

DATE: July 30, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 4
Drain Improv Prj

ACCOUNT NUMBER: 9-1200-431-00-124-XXX-0-XXX

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 Ext. 5406

2019

Transfer

AI-71415



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				
9-1200-431-00-124-007-0	113	PCT4 RD MAINT	REG F/T EMPLOYEES	(262,373.76)
9-1200-431-00-124-007-0	115	PCT4 RD MAINT	LONGEVITY PAY	(2,479.60)
9-1200-431-00-124-007-0	211	PCT4 RD MAINT	HEALTH INSURANCE	(27,623.47)
9-1200-431-00-124-007-0	212	PCT4 RD MAINT	LIFE INSURANCE	(125.50)
9-1200-431-00-124-007-0	220	PCT4 RD MAINT	FICA	(9,448.32)
9-1200-431-00-124-007-0	230	PCT4 RD MAINT	RETIREMENT	(17,068.81)
9-1200-431-00-124-007-0	260	PCT4 RD MAINT	WORKERS COMP	(3,383.27)
TO				
9-1200-431-00-124-036-0	113	PCT4 DRAIN IMPRV PRJ	REG F/T EMPLOYEES	262,373.76
9-1200-431-00-124-036-0	115	PCT4 DRAIN IMPRV PRJ	LONGEVITY PAY	2,479.60
9-1200-431-00-124-036-0	211	PCT4 DRAIN IMPRV PRJ	HEALTH INSURANCE	27,623.47
9-1200-431-00-124-036-0	212	PCT4 DRAIN IMPRV PRJ	LIFE INSURANCE	125.50
9-1200-431-00-124-036-0	220	PCT4 DRAIN IMPRV PRJ	FICA	9,448.32
9-1200-431-00-124-036-0	230	PCT4 DRAIN IMPRV PRJ	RETIREMENT	17,068.81
9-1200-431-00-124-036-0	260	PCT4 DRAIN IMPRV PRJ	WORKERS COMP	3,383.27
TOTAL BUDGET INCREASE (DECREASE)				\$ 0.00

REASON: **To fund operating expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK