

DATE: August 6, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 1  
ADM

ACCOUNT NUMBER: 9-1200-431-00-121-00X-0-XXX

CONTACT PERSON: Debbie Tamez

PHONE: (956) 292-7025 Ext. 5427

**2019**

Transfer

AI-71584



**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<br>ACCOUNT NUMBER |     | ACCOUNT (OBJECT)<br>NAME |                   | AMOUNT     |
|-------------------------------------|-----|--------------------------|-------------------|------------|
| <b>FROM</b>                         |     |                          |                   |            |
| 9-1200-431-00-121-004-0-            | 113 | Pct. 1 ADM-              | Reg F/T Employees | (3,237.59) |
| 9-1200-431-00-121-004-0-            | 115 | Pct. 1 ADM-              | Longevity Pay     | (468.49)   |
| 9-1200-431-00-121-004-0-            | 250 | Pct. 1 ADM-              | Unemployment Comp | (1,100.09) |
| 9-1200-431-00-121-005-0-            | 211 | Pct. 1 Rd Maint-         | Health Insurance  | (3,973.78) |
| 9-1200-431-00-121-005-0-            | 220 | Pct. 1 Rd Maint-         | FICA              | (3,703.67) |
| 9-1200-431-00-121-005-0-            | 250 | Pct. 1 Rd Maint-         | Unemployment Comp | (2,516.38) |
| <b>TO</b>                           |     |                          |                   |            |
| 9-1200-431-00-121-004-0-            | 610 | Pct. 1 ADM-              | General Supplies  | 15,000.00  |
| TOTAL BUDGET INCREASE (DECREASE)    |     |                          |                   | \$ -       |

REASON: Transfer of lapsed salaries to fund operating expenditures.

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SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK