

DATE: September 24, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Rd Maint

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

CONTACT PERSON: Ivan Cantu

PHONE: (956) 292-7025 Ext. 5425

**2019**

Transfer

AI-72452



**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
<b>FROM</b>		
9-1200-431-00-121-004-0 211	Pct1 Adm- Health Insurance	(158.22)
9-1200-431-00-121-004-0 220	Pct1 Adm- FICA	(1,041.89)
9-1200-431-00-121-004-0 250	Pct1 Adm- Unemployment Comp	(1,176.97)
9-1200-431-00-121-005-0- 113	Pct1 Rd Maint- Reg F/T Employees	(28,375.64)
9-1200-431-00-121-005-0- 211	Pct1 Rd Maint- Health Insurance	(4,109.50)
9-1200-431-00-121-005-0- 220	Pct1 Rd Maint- FICA	(5,135.54)
9-1200-431-00-121-005-0- 250	Pct1 Rd Maint- Unemployment Comp	(6,403.52)
<b>TO</b>		
9-1200-431-00-121-005-0- 610	Pct1 Rd Maint- General Supplies	46,401.28
TOTAL BUDGET INCREASE (DECREASE)		\$ -

**REASON: To sweep Pct. 1 Road & Bridge lapsed salaries and fringes and transfer into the Pct. 1 Road Maint account to fund road projects.**

\_\_\_\_\_  
SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK