DATE: December 10, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT4 RD MAINT

ACCOUNT NUMBER: 9-1200-431-00-124-007-0-XXX

2019
Transfer

AI-73561

Contact Person: Antonio Martinez III **Ph#:** (956) 292-7025 Ext. 5427

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	626	GASOLINE/DIESEL	20,000.00
113	REG F/T EMPLOYEES	430	REPAIR & MAINT SRV	154,365.17
113	REG F/T EMPLOYEES	610	GENERAL SUPPLIES	195,843.08
117	SUPPLEMENTAL PAY	610	GENERAL SUPPLIES	2,686.81
118	AUTO ALLOWANCE	610	GENERAL SUPPLIES	346.05
211	HEALTH INSURANCE	610	GENERAL SUPPLIES	66,610.96
212	LIFE INSURANCE	610	GENERAL SUPPLIES	323.38
220	FICA	610	GENERAL SUPPLIES	31,178.41
230	RETIREMENT	610	GENERAL SUPPLIES	45,383.80
250	UNEMPLOYMENT COMP	610	GENERAL SUPPLIES	4,674.44
260	WORKERS COMP	610	GENERAL SUPPLIES	12,682.53
			TOTAL	$ 534,094.63

REASON:
To move lapsed salaries, allowances, and fringe benefits into gasoline/diesel, general supplies, and repair & maintenance for PCT 4 road maintence.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK