

DATE: December 17, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct4

ACCOUNT NUMBER: 0-1100-4X2-00-124-00X-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2020

Transfer

AI-73697



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		
0-1100-452-00-124-009-0- 113	Pct4 Parks- Reg F/T Employees	(1,882.00)
0-1100-452-00-124-009-0- 115	Pct4 Parks- Longevity Pay	(720.00)
0-1100-452-00-124-009-0- 220	Pct4 Parks- FICA	(199.05)
0-1100-452-00-124-009-0- 230	Pct4 Parks- Retirement	(331.23)
0-1100-452-00-124-009-0- 250	Pct4 Parks- Unemployment Comp	(15.61)
0-1100-452-00-124-009-0- 260	Pct4 Parks- Worker's Comp	(111.89)
TO		
0-1100-432-00-124-001-0- 113	Pct4 Sanitation- Reg F/T Employees	1,882.00
0-1100-432-00-124-001-0- 115	Pct4 Sanitation- Longevity Pay	720.00
0-1100-432-00-124-001-0- 220	Pct4 Sanitation- FICA	199.05
0-1100-432-00-124-001-0- 230	Pct4 Sanitation- Retirement	331.23
0-1100-432-00-124-001-0- 250	Pct4 Sanitation- Unemployment Comp	15.61
0-1100-432-00-124-001-0- 260	Pct4 Sanitation- Worker's Comp	111.89
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: **To fund change in fund source personnel actions CC 12/17/19; AI-73697.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK