

DATE: December 30, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Treasurer

ACCOUNT NUMBER: 0-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2020

Transfer

AI-73767



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		
0-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(242.38)
TO		
0-1100-415-16-150-001-0- 117	Co Treasurer- Supplemental Pay	200.00
0-1100-415-16-150-001-0- 220	Co Treasurer- FICA	15.30
0-1100-415-16-150-001-0- 230	Co Treasurer- Retirement	25.46
0-1100-415-16-150-001-0- 250	Co Treasurer- Unemployment Comp	1.20
0-1100-415-16-150-001-0- 260	Co Treasurer- Worker's Comp	0.42
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: **To fund personnel actions CC 12/30/19; AI-73735.**

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK