

DATE: April 17, 2020

2020

Transfer



DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: Hidalgo County - WIC

ACCOUNT NUMBER: 0.1292.441.00.350.001.0.xxx AI-75198

Contact Person: Margarita Gonzalez Ph#: (956)381-4646 ext. 4042

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	114	Reg P/T Employees	14,000.00
113	Reg F/T Employees	411	Water /Sewage	5,000.00
113	Reg F/T Employees	413	Elec Surveillance & Security	500.00
113	Reg F/T Employees	421	Disposal	5,000.00
113	Reg F/T Employees	441	Land & Bldg Rent	10,000.00
113	Reg F/T Employees	430	Repair & Maint Srv	5,700.00
113	Reg F/T Employees	441	Land & Bldg Rent	8,000.00
113	Reg F/T Employees	442	Equip & Vehicle Rent	800.00
113	Reg F/T Employees	531	Telephone	75,000.00
113	Reg F/T Employees	532	Wireless Device	5,000.00
113	Reg F/T Employees	535	Postage	4,000.00
113	Reg F/T Employees	540	Advertising	2,500.00
113	Reg F/T Employees	581	Travel In County	2,000.00
113	Reg F/T Employees	610	General Supplies	5,000.00
113	Reg F/T Employees	622	Electricity	17,000.00
113	Reg F/T Employees	626	Diesel	1,000.00
113	Reg F/T Employees	631	Bottle Water	2,500.00
113	Reg F/T Employees	780	Capital Lease	2,500.00
TOTAL				165,500.00

REASON:

To encumber cost for the WIC Program until grant ends 9/30/20 .

DEPARTMENT HEAD SIGNATURE

04 / 17/20
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK