

## INTERDEPARTMENTAL TRANSFER REQUEST

**DATE:** October 31, 2011

2011

Transfer

**DEPARTMENT HEAD:** SERGIO CRUZ, BUDGET OFFICER

**DEPARTMENT NAME:** DEPT OF BUDGET & MANAGEMENT FOR VARIOUS CO. DEPTS

**SUBJECT:** INTERDEPARTMENTAL TRANSFER

**Contact:** ROSIE CANTU

**Ph#:** (956) 292-7025 EXT. 5408



Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	Amount
<b>FROM:</b>		
1-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(24,129.80)
<b>TO:</b>		
1-1100-415-40-180-001-0- 114	CO CLERKS- REG P/T EMPLOYEE	449.47
1-1100-415-40-180-001-0- 220	CO CLERKS- FICA	34.38
1-1100-415-40-180-001-0- 230	CO CLERKS- RETIREMENT	43.15
1-1100-415-40-180-001-0- 250	CO CLERKS- UNEMPLOYMENT	2.25
1- 1100-421-00-294-001-0- 113	CONSTABLE PCT NO. 4- REG F/T EMPLOYEE	1,551.17
1- 1100-421-00-294-001-0- 220	CONSTABLE PCT NO. 4- FICA	118.66
1- 1100-421-00-294-001-0- 230	CONSTABLE PCT NO. 4- RETIREMENT	148.91
1- 1100-421-00-294-001-0- 250	CONSTABLE PCT NO. 4- UNEMPLOYMENT	7.76
1-1100-412-00-080-002-0- 113	CRIM DA- REG F/T EMPLOYEE	6,469.24
1-1100-412-00-080-002-0- 220	CRIM DA- FICA	494.90
1-1100-412-00-080-002-0- 230	CRIM DA- RETIREMENT	621.05
1-1100-412-00-080-002-0- 250	CRIM DA- UNEMPLOYMENT	32.35
1- 1100-412-00-090-001-0- 113	DISTRICT CLERKS- REG F/T EMPLOYEE	1,360.15
1- 1100-412-00-090-001-0- 220	DISTRICT CLERKS- FICA	104.05
1- 1100-412-00-090-001-0- 230	DISTRICT CLERKS- RETIREMENT	130.57
1- 1100-412-00-090-001-0- 250	DISTRICT CLERKS- UNEMPLOYMENT	6.80
1-1100-413-00-125-001-0- 113	EXECUTIVE OFFICE- REG F/T EMPLOYEE	592.49
1-1100-413-00-125-001-0- 220	EXECUTIVE OFFICE- FICA	45.33
1-1100-413-00-125-001-0- 230	EXECUTIVE OFFICE- RETIREMENT	56.88
1-1100-413-00-125-001-0- 250	EXECUTIVE OFFICE- UNEMPLOYMENT	2.96
1-1100-419-40-220-001-0- 113	FACILITIES MANAGEMENT- REG F/T EMPLOYEE	1,862.08
1-1100-419-40-220-001-0- 220	FACILITIES MANAGEMENT- FICA	142.45
1-1100-419-40-220-001-0- 230	FACILITIES MANAGEMENT- RETIREMENT	178.76
1-1100-419-40-220-001-0- 250	FACILITIES MANAGEMENT- UNEMPLOYMENT	9.31
1-1100-441-00-340-003-0- 113	HEALTH CLINICS- REG F/T EMPLOYEE	267.17
1-1100-441-00-340-003-0- 220	HEALTH CLINICS- FICA	20.44
1-1100-441-00-340-003-0- 230	HEALTH CLINICS- RETIREMENT	25.65
1-1100-441-00-340-003-0- 250	HEALTH CLINICS- UNEMPLOYMENT	1.34

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**SUBJECT:** **INTERDEPARTMENTAL TRANSFER**

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I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER		ACCOUNT NAME	Amount
1-1100-415-50-190-002-0-	113	HUMAN RESOURCES- REG F/T EMPLOYEE	2,404.80
1-1100-415-50-190-002-0-	220	HUMAN RESOURCES- FICA	183.97
1-1100-415-50-190-002-0-	230	HUMAN RESOURCES- RETIREMENT	230.86
1-1100-415-50-190-002-0-	250	HUMAN RESOURCES- UNEMPLOYMENT	12.02
1-1100-412-30-085-003-0-	113	PUBLIC DEFENDER- REG F/T EMPLOYEE	89.92
1-1100-412-30-085-003-0-	220	PUBLIC DEFENDER- FICA	6.88
1-1100-412-30-085-003-0-	230	PUBLIC DEFENDER- RETIREMENT	8.63
1-1100-412-30-085-003-0-	250	PUBLIC DEFENDER- UNEMPLOYMENT	0.45
1-1100-421-00-280-001-0-	113	SHERIFF'S REG F/T EMPLOYEE	3,830.24
1-1100-421-00-280-001-0-	220	SHERIFF'S FICA	293.01
1-1100-421-00-280-001-0-	230	SHERIFF'S RETIREMENT	367.70
1-1100-421-00-280-001-0-	250	SHERIFF'S UNEMPLOYMENT	19.15
1-1100-415-15-140-001-0-	113	TAX OFFICE REG F/T EMPLOYEE	432.33
1-1100-415-15-140-001-0-	220	TAX OFFICE FICA	33.07
1-1100-415-15-140-001-0-	230	TAX OFFICE RETIREMENT	41.50
1-1100-415-15-140-001-0-	250	TAX OFFICE UNEMPLOYMENT	2.16
1-1100-461-00-380-001-0-	113	TX AGRILIFE EXT. SVC- REG F/T EMPLOYEE	823.65
1-1100-461-00-380-001-0-	220	TX AGRILIFE EXT. SVC- FICA	63.01
1-1100-461-00-380-001-0-	230	TX AGRILIFE EXT. SVC- RETIREMENT	79.07
1-1100-461-00-380-001-0-	250	TX AGRILIFE EXT. SVC- UNEMPLOYMENT	4.12
1-1100-444-00-240-001-0-	113	HUMAN SERVICES REG F/T EMPLOYEE	359.69
1-1100-444-00-240-001-0-	220	HUMAN SERVICES FICA	27.52
1-1100-444-00-240-001-0-	230	HUMAN SERVICES RETIREMENT	34.53
1-1100-444-00-240-001-0-	250	HUMAN SERVICES UNEMPLOYMENT	1.80
<b>TOTAL BUDGET INCREASE/DECREASE</b>			<b>0.00</b>

**REASON:** To fund back pay wages for various county employees in relation to the CCP.

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**DEPARTMENT HEAD SIGNATURE**

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**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

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**ATTEST COUNTY CLERK**