

DATE: December 27, 2011

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2012

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 2-1100-41X-00-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia V. Solis PHONE: (956) 292-7025 Ext. 5423

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
<b>FROM</b>				
2-1100-415-00-115-002-0- 899	CO WIDE ADM -	CONTINGENCY		(421,965.64)
<b>TO</b>				
2-1100-421-00-280-001-0- 115	SHERIFF -	LONGEVITY PAY		240.00
2-1100-421-00-280-001-0- 220	SHERIFF -	FICA		18.36
2-1100-421-00-280-001-0- 230	SHERIFF -	RETIREMENT		23.88
2-1100-421-00-280-001-0- 250	SHERIFF -	UNEMPLOYMENT COMP		1.20
2-1100-415-15-140-001-0- 113	TAX OFFICE -	REG F/T EMPLOYEES		25,256.00
2-1100-415-15-140-001-0- 211	TAX OFFICE -	HEALTH INSURANCE		4,164.00
2-1100-415-15-140-001-0- 212	TAX OFFICE -	LIFE INSURANCE		27.00
2-1100-415-15-140-001-0- 220	TAX OFFICE -	FICA		1,932.08
2-1100-415-15-140-001-0- 230	TAX OFFICE -	RETIREMENT		2,512.97
2-1100-415-15-140-001-0- 250	TAX OFFICE -	UNEMPLOYMENT COMP		126.28
2-1100-412-00-080-002-0- 113	CRIMINAL DA -	REG F/T EMPLOYEES		87,064.00
2-1100-412-00-080-002-0- 118	CRIMINAL DA -	AUTO ALLOWANCE		900.00
2-1100-412-00-080-002-0- 211	CRIMINAL DA -	HEALTH INSURANCE		8,328.00
2-1100-412-00-080-002-0- 212	CRIMINAL DA -	LIFE INSURANCE		54.00
2-1100-412-00-080-002-0- 220	CRIMINAL DA -	FICA		6,660.40
2-1100-412-00-080-002-0- 230	CRIMINAL DA -	RETIREMENT		8,662.87
2-1100-412-00-080-002-0- 250	CRIMINAL DA -	UNEMPLOYMENT COMP		435.32
2-1100-412-00-080-002-0- 113	DISTRICT CLERK -	REG F/T EMPLOYEES		25,256.00
2-1100-412-00-080-002-0- 211	DISTRICT CLERK -	HEALTH INSURANCE		4,164.00
2-1100-412-00-080-002-0- 212	DISTRICT CLERK -	LIFE INSURANCE		27.00
2-1100-412-00-080-002-0- 220	DISTRICT CLERK -	FICA		1,932.08
2-1100-412-00-080-002-0- 230	DISTRICT CLERK -	RETIREMENT		2,512.97
2-1100-412-00-080-002-0- 250	DISTRICT CLERK -	UNEMPLOYMENT COMP		126.28
2-1100-423-00-320-034-0 113	ALTERNATIVE INCARCER. PGM	REG F/T EMPLOYEES		146,000.00
2-1100-423-00-320-034-0 211	ALTERNATIVE INCARCER. PGM	HEALTH INSURANCE		20,931.84
2-1100-423-00-320-034-0 212	ALTERNATIVE INCARCER. PGM	LIFE INSURANCE		106.56
2-1100-423-00-320-034-0 220	ALTERNATIVE INCARCER. PGM	FICA		11,169.00
2-1100-423-00-320-034-0 230	ALTERNATIVE INCARCER. PGM	RETIREMENT		14,527.00
2-1100-423-00-320-034-0 250	ALTERNATIVE INCARCER. PGM	UNEMPLOYMENT COMP		730.00
2-1100-423-00-320-034-0 432	ALTERNATIVE INCARCER. PGM	R&M SVCS - EQUIP & VEH		2,000.00
2-1100-423-00-320-034-0 522	ALTERNATIVE INCARCER. PGM	VEHICLE LIABILITY INSURANCE		2,000.00
2-1100-423-00-320-034-0 626	ALTERNATIVE INCARCER. PGM	GASOLINE/ DIESEL		12,000.00
2-1100-423-00-320-034-0 741	ALTERNATIVE INCARCER. PGM	VEHICLES		25,000.00

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
2-1100-421-00-294-001-0-	113	CONSTABLE PCT. 4 -	REG F/T EMPLOYEES	5,992.00
2-1100-421-00-294-001-0-	220	CONSTABLE PCT. 4 -	FICA	458.39
2-1100-421-00-294-001-0-	230	CONSTABLE PCT. 4 -	RETIREMENT	596.20
2-1100-421-00-294-001-0-	250	CONSTABLE PCT. 4 -	UNEMPLOYMENT COMP	29.96
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>0.00</b>

REASON:

Interdepartmental transfer to fund deletions, creations, adjusted and reclassification of positions approved after September 27, 2011 (2012 Budget Adoption date) and to fund the Alternative Incarceration Program (AIP) budget.

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DEPARTMENT HEAD SIGNATURE

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COMMISSIONERS COURT

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DATE

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ATTEST, COUNTY CLERK









DATE: December 15, 2011

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2012**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 1 Sanitation

ACCOUNT NUMBER: 2-1100-4X2-00-121-0XX-0-XXX

CONTACT PERSON: Sylvia V. Solis PHONE: (956) 292-7025 Ext. 5423

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
<b>FROM</b>				
2-1100-452-00-121-013-0-	113	PCT. 1 PARKS -	REG F/T EMPLOYEE	(37,969.00)
2-1100-452-00-121-013-0-	211	PCT. 1 PARKS -	HEALTH INSURANCE	(3,600.00)
2-1100-452-00-121-013-0-	212	PCT. 1 PARKS -	LIFE INSURANCE	(27.00)
2-1100-452-00-121-013-0-	220	PCT. 1 PARKS -	FICA	(2,904.63)
2-1100-452-00-121-013-0-	230	PCT. 1 PARKS -	RETIREMENT	(3,645.02)
2-1100-452-00-121-013-0-	250	PCT. 1 PARKS -	UNEMPLOYMENT COMP	(189.85)
<b>TO</b>				
2-1100-432-00-121-001-0-	113	PCT. 1 SANITATION -	REG F/T EMPLOYEE	37,969.00
2-1100-432-00-121-001-0-	211	PCT. 1 SANITATION -	HEALTH INSURANCE	3,600.00
2-1100-432-00-121-001-0-	212	PCT. 1 SANITATION -	LIFE INSURANCE	27.00
2-1100-432-00-121-001-0-	220	PCT. 1 SANITATION -	FICA	2,904.63
2-1100-432-00-121-001-0-	230	PCT. 1 SANITATION -	RETIREMENT	3,645.02
2-1100-432-00-121-001-0-	250	PCT. 1 SANITATION -	UNEMPLOYMENT COMP	189.85
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>0.00</b>

REASON:

Interdepartmental transfer from Pct. 1 Parks to Pct. 1 Sanitation to cover the salaries and related fringe benefit expenditures for the creation of one (1) Supervisor position, slot no. 0034, budgeted salary \$37,969.00 under the Sanitation.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK



DATE: December 19, 2011

DEPARTMENT HEAD: Sergio Cruz

2012  
Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for  
Pct. 3 Sanitation

ACCOUNT NUMBER: 2-1X00-4XX-00-121-0XX-0-XXX

CONTACT PERSON: Sylvia V. Solis PHONE: 292-7025 ext. 5423

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

**Honorable Commissioner's Court of Hidalgo County:**

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
2-1200-431-00-123-005-0- 113	PCT3 RD MAINT. - REG F/T EMPLOYEES	(39,120.00)
2-1200-431-00-123-005-0- 211	PCT3 RD MAINT. - HEALTH INS	(4,164.00)
2-1200-431-00-123-005-0- 212	PCT3 RD MAINT. - LIFE INS	(27.00)
2-1200-431-00-123-005-0- 220	PCT3 RD MAINT. - FICA	(2,992.68)
2-1200-431-00-123-005-0- 230	PCT3 RD MAINT. - RETIREMENT	(3,892.44)
2-1200-431-00-123-005-0- 250	PCT3 RD MAINT. - UNEMPLOYMENT COMP	(195.60)
<b>2-1200-391-01-000-100-0- 000</b>	<b>Transfers In - General Fund</b>	<b>(50,391.72)</b>
<b>TO</b>		
<b>2-1100-491-01-000-200-0- 891</b>	<b>Transfers Out - R&amp;B CO. WIDE</b>	<b>(50,391.72)</b>
2-1100-432-00-123-001-0- 113	PCT. 3 SANITATION - REG F/T EMPLOYEES	39,120.00
2-1100-432-00-123-001-0- 211	PCT. 3 SANITATION - HEALTH INSURANCE	4,164.00
2-1100-432-00-123-001-0- 212	PCT. 3 SANITATION - LIFE INSURANCE	27.00
2-1100-432-00-123-001-0- 220	PCT. 3 SANITATION - FICA	2,992.68
2-1100-432-00-123-001-0- 230	PCT. 3 SANITATION - RETIREMENT	3,892.44
2-1100-432-00-123-001-0- 250	PCT. 3 SANITATION - UNEMPLOYMENT COMP	195.60
	<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>(50,391.72)</b>

REASON: Interfund transfer from Pct. 3 Rd Maintenance to Pct.3 Sanitation to fund salary and related fringe benefit expenditures related to the creation of one (1) Truck Driver III & Office Clerk position , slot no.'s 0038 & 0039

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

ATTEST COUNTY CLERK