

DATE: December 28, 2012

2013

Transfer

DEPARTMENT SERGIO CRUZ, BUDGET OFFICER

HEAD:

DEPARTMENT DEPT OF BUDGET & MANAGEMENT FOR VARIOUS DEPTS.

NAME:

SUBJECT: INTERDEPARTMENTAL TRANSFER

Contact: SYLVIA SOLIS

Ph#: (956) 292-7025 EXT. 5423



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>		
3-1100-415-00-115-002-0- 899	CO. WIDE ADMIN. - CONTINGENCY	(542,440.97)
<b>TO:</b>		
3-1100-412-00-055-001-0- 113	CHILD PROTECTIVE COURT - REG. FULL TIME	37,574.00
3-1100-412-00-055-001-0- 211	CHILD PROTECTIVE COURT - HEALTH INS.	4,164.00
3-1100-412-00-055-001-0- 212	CHILD PROTECTIVE COURT - LIFE INS.	27.00
3-1100-412-00-055-001-0- 220	CHILD PROTECTIVE COURT - FICA	2,874.41
3-1100-412-00-055-001-0- 230	CHILD PROTECTIVE COURT - RETIREMENT	3,877.64
3-1100-412-00-055-001-0- 250	CHILD PROTECTIVE COURT - UNEMPLOYMENT	187.87
3-1100-412-00-055-001-0- 260	CHILD PROTECTIVE COURT - WORKERS' COMP	296.83
3-1100-415-15-140-001-0- 113	TAX OFFICE - REG. FULL TIME	65,898.00
3-1100-415-15-140-001-0- 211	TAX OFFICE - HEALTH INS.	8,328.00
3-1100-415-15-140-001-0- 212	TAX OFFICE - LIFE INS.	54.00
3-1100-415-15-140-001-0- 220	TAX OFFICE - FICA	5,041.20
3-1100-415-15-140-001-0- 230	TAX OFFICE - RETIREMENT	6,800.67
3-1100-415-15-140-001-0- 250	TAX OFFICE - UNEMPLOYMENT	329.49
3-1100-415-15-140-001-0- 260	TAX OFFICE - WORKERS' COMP	32.95
3-1100-421-00-280-001-0- 113	SHERIFF - REG. FULL TIME	313,120.00
3-1100-421-00-280-001-0- 211	SHERIFF - HEALTH INS.	33,312.00
3-1100-421-00-280-001-0- 212	SHERIFF - LIFE INS.	216.00
3-1100-421-00-280-001-0- 220	SHERIFF - FICA	23,953.68
3-1100-421-00-280-001-0- 230	SHERIFF - RETIREMENT	32,313.98
3-1100-421-00-280-001-0- 250	SHERIFF - UNEMPLOYMENT	1,565.60
3-1100-421-00-280-001-0- 260	SHERIFF - WORKERS' COMP	2,473.65
<b>TOTAL BUDGET INCREASE/DECREASE</b>		<b>0.00</b>

REASON: INTERDEPARTMENTAL TRANSFER FROM CO. WIDE ADM. -CONTINGENCY TO VARIOUS DEPARTMENTS TO FUND THE SALARIES AND RELATED FRINGE BENEFIT EXPENDITURES FOR POSITIONS CREATED AFTER 2013 BUDGET ADOPTION DATE (SEPTEMBER 25, 2012) FOR CALENDAR YEAR 2013.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK







DATE: December 28, 2012

2013

Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR PCT. 3 BCAP

SUBJECT: INTERDEPARTMENTAL TRANSFER



Contact: SYLVIA SOLIS  
Ph#: (956) 292-7025 EXT. 5423

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>		
3-1200-431-00-123-005-0- 890	PCT.3 RD MAINTENANCE - OTHER	(4,047.61)
<b>TO:</b>		
3-1200-431-00-123-019-0- 113	PCT. 3 BCAP - SUPPLEMENTAL PAY	3,167.00
3-1200-431-00-123-019-0- 211	PCT. 3 BCAP - HEALTH INS.	240.26
3-1200-431-00-123-019-0- 212	PCT. 3 BCAP - LIFE INS.	1.56
3-1200-431-00-123-019-0- 220	PCT. 3 BCAP - FICA	242.28
3-1200-431-00-123-019-0- 230	PCT. 3 BCAP - RETIREMENT	326.83
3-1200-431-00-123-019-0- 250	PCT. 3 BCAP - UNEMPLOYMENT	15.84
3-1200-431-00-123-019-0- 260	PCT. 3 BCAP - WORKERS' COMP	53.84
<b>TOTAL BUDGET INCREASE/DECREASE</b>		<b>0.00</b>

REASON: Intradepartmental Transfer to fund supplemental pay in the amount of \$3,167.00 and related fringe benefit expenditures for one (1) Assistant Field Operations Director position, slot no. 0079 (Pct. 3 BCAP - slot no. A006), as previously approved by CC on 10/30/2012.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK