

DATE: December 12, 2014

2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

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

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz, Budget Analyst

PHONE: (956) 292-7025 Ext. 5403



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		
5-1100-415-00-115-002-0- 113	CO. WIDE ADM REG F/T EMPLOYEES	(99,109.00)
5-1100-415-00-115-002-0- 115	CO. WIDE ADM LONGEVITY	(2,640.00)
5-1100-415-00-115-002-0- 211	CO. WIDE ADM HEALTH INSURANCE	(17,784.00)
5-1100-415-00-115-002-0- 212	CO. WIDE ADM LIFE INSURANCE	(113.00)
5-1100-415-00-115-002-0- 220	CO. WIDE ADM FICA	(7,784.00)
5-1100-415-00-115-002-0- 230	CO. WIDE ADM RETIREMENT	(10,816.00)
5-1100-415-00-115-002-0- 250	CO. WIDE ADM UNEMPLOYEMENT COMPENSATION	(610.00)
5-1100-415-00-115-002-0- 260	CO. WIDE ADM WORKERS' COMPENSATION	(214.00)
TO		
5-1100-412-00-061-001-0- 113	J.P. PCT 1 PL 1 REG F/T EMPLOYEES	23,993.00
5-1100-412-00-061-001-0- 211	J.P. PCT 1 PL 1 HEALTH INSURANCE	5,928.00
5-1100-412-00-061-001-0- 212	J.P. PCT 1 PL 1 LIFE INSURANCE	37.56
5-1100-412-00-061-001-0- 220	J.P. PCT 1 PL 1 FICA	1,835.46
5-1100-412-00-061-001-0- 230	J.P. PCT 1 PL 1 RETIREMENT	2,550.46
5-1100-412-00-061-001-0- 250	J.P. PCT 1 PL 1 UNEMPLOYEMENT COMPENSATION	143.96
5-1100-412-00-061-001-0- 260	J.P. PCT 1 PL 1 WORKERS' COMPENSATION	50.39
5-1100-412-00-062-001-0- 113	J.P. PCT 1 PL 2 REG F/T EMPLOYEES	23,993.00
5-1100-412-00-062-001-0- 211	J.P. PCT 1 PL 2 HEALTH INSURANCE	5,928.00
5-1100-412-00-062-001-0- 212	J.P. PCT 1 PL 2 LIFE INSURANCE	37.56
5-1100-412-00-062-001-0- 220	J.P. PCT 1 PL 2 FICA	1,835.46
5-1100-412-00-062-001-0- 230	J.P. PCT 1 PL 2 RETIREMENT	2,550.46
5-1100-412-00-062-001-0- 250	J.P. PCT 1 PL 2 UNEMPLOYEMENT COMPENSATION	143.96
5-1100-412-00-062-001-0- 260	J.P. PCT 1 PL 2 WORKERS' COMPENSATION	50.39
5-1100-415-16-150-001-0- 113	CO. TREASURER REG F/T EMPLOYEES	10,900.00
5-1100-415-16-150-001-0- 220	CO. TREASURER FICA	833.85
5-1100-415-16-150-001-0- 230	CO. TREASURER RETIREMENT	1,158.67
5-1100-415-16-150-001-0- 250	CO. TREASURER UNEMPLOYEMENT COMPENSATION	65.40
5-1100-415-16-150-001-0- 260	CO. TREASURER WORKERS' COMPENSATION	22.89
5-1100-432-00-123-001-0- 113	SANITATION PCT. 3 REG F/T EMPLOYEES	320.00
5-1100-432-00-123-001-0- 220	SANITATION PCT. 3 FICA	24.48
5-1100-432-00-123-001-0- 230	SANITATION PCT. 3 RETIREMENT	34.02
5-1100-432-00-123-001-0- 250	SANITATION PCT. 3 UNEMPLOYEMENT COMPENSATION	1.92
5-1100-432-00-123-001-0- 260	SANITATION PCT. 3 WORKERS' COMPENSATION	22.02
5-1100-415-50-125-037-0- 113	CIVIL SERVICE REG F/T EMPLOYEES	3,691.00
5-1100-415-50-125-037-0- 220	CIVIL SERVICE FICA	282.36

5-1100-415-50-125-037-0-	230	CIVIL SERVICE	RETIREMENT	392.35
5-1100-415-50-125-037-0-	250	CIVIL SERVICE	UNEMPLOYMENT COMPENSATION	22.15
5-1100-415-50-125-037-0-	260	CIVIL SERVICE	WORKERS' COMPENSATION	7.75
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	CONTINGENCY	52,213.48
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund the personnel actions for the following agenda items from the deletion of co. wide adm positions:

A1-47757-Creation of two court clerks; reclassification of chief deputy for Co. Treasurer's Office

AI-47762-Salary adjustment request from Sanitation Pct. 3

AI-47182-Creation of Civil Service Liaison for Executive Office Civil Service Division

Surplus of funds will be transfered to the Co. Wide Adm-Contingency.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK