

DATE: December 22, 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: Damaris SanMiguel PHONE: (956) 292-7025 Ext. 5410

**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>		
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)
<b>TO</b>		
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
5-1100-419-40-220-001-0 113	FACILITIES MANAGEMENT REG F/T EMPLOYEES	6,915.00
5-1100-419-40-220-001-0 220	FACILITIES MANAGEMENT FICA	529.00
5-1100-419-40-220-001-0 230	FACILITIES MANAGEMENT RETIREMENT	735.06
5-1100-419-40-220-001-0 250	FACILITIES MANAGEMENT UNEMPLOYEMENT COMPENSATION	41.49
5-1100-419-40-220-001-0 260	FACILITIES MANAGEMENT WORKERS' COMPENSATION	14.52
5-1100-415-00-115-002-0- 899	CO. WIDE ADM CONTINGENCY	61,757.27
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund the personnel actions for the agenda item 47880

DEPARTMENT HEAD SIGNATURE

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COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK