

DATE: April 28, 2015

2015



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

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

ACCOUNT NUMBER: 5-1200-431-00-121-00X-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 | | | | |
| 5-1200-431-00-121-004-0- | 113 | PCT1 ADM | REG F/T EMPLOYEES | (1,573.15) |
| 5-1200-431-00-121-004-0- | 115 | PCT1 ADM | LONGEVITY PAY | (92.40) |
| 5-1200-431-00-121-004-0- | 211 | PCT1 ADM | HEALTH INSURANCE | (494.00) |
| 5-1200-431-00-121-004-0- | 212 | PCT1 ADM | LIFE INSURANCE | (3.53) |
| 5-1200-431-00-121-004-0- | 220 | PCT1 ADM | FICA | (901.86) |
| 5-1200-431-00-121-004-0- | 230 | PCT1 ADM | RETIREMENT | (545.55) |
| 5-1200-431-00-121-004-0- | 250 | PCT1 ADM | UNEMPLOYMENT COMP | (31.14) |
| 5-1200-431-00-121-004-0- | 260 | PCT1 ADM | WORKERS COMP | (10.52) |
| 5-1200-431-00-121-005-0- | 113 | PCT1 RD MAINT | REG F/T EMPLOYEES | (16,589.43) |
| 5-1200-431-00-121-005-0- | 115 | PCT1 RD MAINT | LONGEVITY PAY | (10.00) |
| 5-1200-431-00-121-005-0- | 211 | PCT1 RD MAINT | HEALTH INSURANCE | (6,447.22) |
| 5-1200-431-00-121-005-0- | 212 | PCT1 RD MAINT | LIFE INSURANCE | (29.67) |
| 5-1200-431-00-121-005-0- | 220 | PCT1 RD MAINT | FICA | (3,161.96) |
| 5-1200-431-00-121-005-0- | 230 | PCT1 RD MAINT | RETIREMENT | (1,734.32) |
| 5-1200-431-00-121-005-0- | 250 | PCT1 RD MAINT | UNEMPLOYMENT COMP | (97.78) |
| 5-1200-431-00-121-005-0- | 260 | PCT1 RD MAINT | WORKERS COMP | (1,029.87) |
| TO | | | | |
| 5-1200-431-00-121-005-0- | 610 | PCT1 RD MAINT | GENERAL SUPPLIES | 32,752.40 |
| TOTAL BUDGET INCREASE (DECREASE) | | | | 0.00 |

REASON: **To sweep estimated lapsed salaries to fund anticipated operating expenditures for Pct 1 Rd. Maint.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK