

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Debbie Tamez

PHONE: (956) 292-7025 Ext. 5427

2016

Transfer

AI-53221



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		
6-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(182,940.12)
6-1100-419-40-220-001-0- 113	Facilities Management- Reg F/T Employees	(10,804.67)
6-1100-419-40-220-001-0- 211	Facilities Management- Health Insurance	(8,082.21)
6-1100-419-40-220-001-0- 212	Facilities Management- Life Insurance	(49.22)
6-1100-419-40-220-001-0- 220	Facilities Management- FICA	(826.55)
6-1100-419-40-220-001-0- 230	Facilities Management- Retirement	(1,215.51)
6-1100-419-40-220-001-0- 250	Facilities Management- Unemployment Comp	(64.82)
6-1100-412-00-009-003-0- 113	Indigent Defense- Reg F/T Employees	(5,135.68)
6-1100-412-00-009-003-0- 220	Indigent Defense- FICA	(392.88)
6-1100-412-00-009-003-0- 230	Indigent Defense- Retirement	(577.76)
6-1100-412-00-009-003-0- 250	Indigent Defense- Unemployment Comp	(30.81)
6-1100-412-00-009-003-0- 260	Indigent Defense- Workers Comp	(187.45)
6-1100-412-00-090-001-0- 113	Dist Clerk- Reg F/T Employees	(4,648.67)
6-1100-412-00-090-001-0- 211	Dist Clerk- Health Insurance	(2,694.07)
6-1100-412-00-090-001-0- 212	Dist Clerk- Life Insurance	(16.41)
6-1100-412-00-090-001-0- 220	Dist Clerk- FICA	(355.63)
6-1100-412-00-090-001-0- 230	Dist Clerk- Retirement	(522.98)
6-1100-412-00-090-001-0- 250	Dist Clerk- Unemployment Comp	(27.89)
6-1100-419-10-210-001-0- 113	Planning Dept- Reg F/T Employees	(636.83)
6-1100-419-10-210-001-0- 211	Planning Dept- Health Insurance	(5,388.14)
6-1100-419-10-210-001-0- 212	Planning Dept- Life Insurance	(32.81)
6-1100-419-10-210-001-0- 220	Planning Dept- FICA	(324.05)
6-1100-419-10-210-001-0- 230	Planning Dept- Retirement	(476.55)
6-1100-419-10-210-001-0- 250	Planning Dept- Unemployment Comp	(25.42)
6-1100-441-00-340-003-0- 113	Health Clinics- Reg F/T Employees	(2,025.36)
6-1100-441-00-340-003-0- 220	Health Clinics- FICA	(154.94)
6-1100-441-00-340-003-0- 230	Health Clinics- Retirement	(227.85)
6-1100-441-00-340-003-0- 250	Health Clinics- Unemployment Comp	(12.15)
6-1100-441-00-340-003-0- 260	Health Clinics- Workers Comp	(4.25)
6-1100-444-00-240-001-0- 113	Human Services- Reg F/T Employees	(758.69)
6-1100-444-00-240-001-0- 220	Human Services- FICA	(58.04)
6-1100-444-00-240-001-0- 230	Human Services- Retirement	(85.36)
6-1100-444-00-240-001-0- 250	Human Services- Unemployment Comp	(4.55)
6-1100-444-00-240-001-0- 260	Human Services- Workers Comp	(1.59)

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INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
TO		
6-1100-419-40-220-001-0- 260	Facilities Management- Workers Comp	71.49
6-1100-412-00-090-001-0- 260	Dist Clerk- Workers Comp	356.11
6-1100-419-10-210-001-0- 260	Planning Dept- Workers Comp	152.83
6-1100-413-00-110-006-0- 113	Co Judge- Reg F/T Employees	0.44
6-1100-413-00-110-006-0- 220	Co Judge- FICA	0.03
6-1100-413-00-110-006-0- 230	Co Judge- Retirement	0.05
6-1100-413-00-110-006-0- 260	Co Judge- Workers Comp	26.05
6-1100-421-00-294-001-0- 113	Constable Pct 4- Reg F/T Employees	549.91
6-1100-421-00-294-001-0- 220	Constable Pct 4- FICA	42.07
6-1100-421-00-294-001-0- 230	Constable Pct 4- Retirement	61.87
6-1100-421-00-294-001-0- 250	Constable Pct 4- Unemployment Comp	3.30
6-1100-421-00-294-001-0- 260	Constable Pct 4- Workers Comp	22.49
6-1100-413-00-110-077-0- 113	Public Affairs- Reg F/T Employees	815.47
6-1100-413-00-110-077-0- 220	Public Affairs- FICA	62.39
6-1100-413-00-110-077-0- 230	Public Affairs- Retirement	91.74
6-1100-413-00-110-077-0- 250	Public Affairs- Unemployment Comp	4.89
6-1100-413-00-110-077-0- 260	Public Affairs- Workers Comp	1.71
6-1100-421-00-291-001-0- 113	Constable Pct 1- Reg F/T Employees	1,803.03
6-1100-421-00-291-001-0- 220	Constable Pct 1- FICA	137.93
6-1100-421-00-291-001-0- 230	Constable Pct 1- Retirement	202.84
6-1100-421-00-291-001-0- 250	Constable Pct 1- Unemployment Comp	10.82
6-1100-421-00-291-001-0- 260	Constable Pct 1- Workers Comp	3.79
6-1100-413-00-125-001-0- 113	Executive Office- Reg F/T Employees	2,047.63
6-1100-413-00-125-001-0- 220	Executive Office- FICA	156.64
6-1100-413-00-125-001-0- 230	Executive Office- Retirement	230.36
6-1100-413-00-125-001-0- 250	Executive Office- Unemployment Comp	12.29
6-1100-413-00-125-001-0- 260	Executive Office- Workers Comp	78.42
6-1100-432-00-123-001-0- 113	Pct3 Sanitation- Reg F/T Employees	2,135.86
6-1100-432-00-123-001-0- 220	Pct3 Sanitation- FICA	163.39
6-1100-432-00-123-001-0- 230	Pct3 Sanitation- Retirement	240.28
6-1100-432-00-123-001-0- 250	Pct3 Sanitation- Unemployment Comp	12.82
6-1100-432-00-123-001-0- 260	Pct3 Sanitation- Workers Comp	77.96
6-1100-461-00-380-001-0- 113	Tx Agrilife Ext- Reg F/T Employees	2,914.64
6-1100-461-00-380-001-0- 220	Tx Agrilife Ext- FICA	222.97
6-1100-461-00-380-001-0- 230	Tx Agrilife Ext- Retirement	327.90
6-1100-461-00-380-001-0- 250	Tx Agrilife Ext- Unemployment Comp	17.49
6-1100-461-00-380-001-0- 260	Tx Agrilife Ext- Workers Comp	106.38
6-1100-421-00-292-001-0- 113	Constable Pct 2- Reg F/T Employees	3,423.93
6-1100-421-00-292-001-0- 220	Constable Pct 2- FICA	261.93

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INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-421-00-292-001-0- 230	Constable Pct 2- Retirement	385.19
6-1100-421-00-292-001-0- 250	Constable Pct 2- Unemployment Comp	20.54
6-1100-421-00-292-001-0- 260	Constable Pct 2- Workers Comp	140.29
6-1100-429-00-110-075-0- 113	Emergency Mgmt- Reg F/T Employees	3,562.83
6-1100-429-00-110-075-0- 220	Emergency Mgmt- FICA	272.56
6-1100-429-00-110-075-0- 230	Emergency Mgmt- Retirement	400.82
6-1100-429-00-110-075-0- 250	Emergency Mgmt- Unemployment Comp	21.38
6-1100-429-00-110-075-0- 260	Emergency Mgmt- Workers Comp	172.87
6-1100-421-00-280-001-0- 113	Sheriff- Reg F/T Employees	3,667.22
6-1100-421-00-280-001-0- 220	Sheriff- FICA	280.54
6-1100-421-00-280-001-0- 230	Sheriff- Retirement	412.56
6-1100-421-00-280-001-0- 250	Sheriff- Unemployment Comp	22.01
6-1100-421-00-280-001-0- 260	Sheriff- Workers Comp	58.94
6-1100-444-00-370-001-0- 113	Veterans Srv- Reg F/T Employees	6,511.98
6-1100-444-00-370-001-0- 220	Veterans Srv- FICA	498.17
6-1100-444-00-370-001-0- 230	Veterans Srv- Retirement	732.60
6-1100-444-00-370-001-0- 250	Veterans Srv- Unemployment Comp	39.07
6-1100-444-00-370-001-0- 260	Veterans Srv- Workers Comp	40.24
6-1100-466-00-124-077-0- 113	Pct4 CRC- Reg F/T Employees	9,505.24
6-1100-466-00-124-077-0- 211	Pct4 CRC- Health Insurance	2,694.07
6-1100-466-00-124-077-0- 212	Pct4 CRC- Life Insurance	16.41
6-1100-466-00-124-077-0- 220	Pct4 CRC- FICA	727.15
6-1100-466-00-124-077-0- 230	Pct4 CRC- Retirement	1,069.34
6-1100-466-00-124-077-0- 250	Pct4 CRC- Unemployment Comp	57.03
6-1100-466-00-124-077-0- 260	Pct4 CRC- Workers Comp	19.96
6-1100-452-00-124-009-0- 113	Pct4 Parks- Reg F/T Employees	10,385.36
6-1100-452-00-124-009-0- 211	Pct4 Parks- Health Insurance	2,694.07
6-1100-452-00-124-009-0- 212	Pct4 Parks- Life Insurance	16.41
6-1100-452-00-124-009-0- 220	Pct4 Parks- FICA	794.48
6-1100-452-00-124-009-0- 230	Pct4 Parks- Retirement	1,168.35
6-1100-452-00-124-009-0- 250	Pct4 Parks- Unemployment Comp	62.31
6-1100-452-00-124-009-0- 260	Pct4 Parks- Workers Comp	21.81
6-1100-415-16-150-001-0- 113	Co Treasurer- Reg F/T Employees	19,646.44
6-1100-415-16-150-001-0- 211	Co Treasurer- Health Insurance	2,694.07
6-1100-415-16-150-001-0- 212	Co Treasurer- Life Insurance	16.41
6-1100-415-16-150-001-0- 220	Co Treasurer- FICA	1,502.95
6-1100-415-16-150-001-0- 230	Co Treasurer- Retirement	2,210.22
6-1100-415-16-150-001-0- 250	Co Treasurer- Unemployment Comp	117.88
6-1100-415-16-150-001-0- 260	Co Treasurer- Workers Comp	371.77
6-1100-415-00-200-001-0- 113	Information Technology- Reg F/T Employees	20,058.76
6-1100-415-00-200-001-0- 211	Information Technology- Health Insurance	2,694.07

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6-1100-415-00-200-001-0- 212	Information Technology- Life Insurance	16.41
6-1100-415-00-200-001-0- 220	Information Technology- FICA	1,534.50
6-1100-415-00-200-001-0- 230	Information Technology- Retirement	2,256.61
6-1100-415-00-200-001-0- 250	Information Technology- Unemployment Comp	120.35
6-1100-415-00-200-001-0- 260	Information Technology- Workers Comp	42.12
6-1100-414-00-130-001-0- 113	Elections Dept- Reg F/T Employees	22,036.94
6-1100-414-00-130-001-0- 211	Elections Dept- Health Insurance	2,694.07
6-1100-414-00-130-001-0- 212	Elections Dept- Life Insurance	16.41
6-1100-414-00-130-001-0- 220	Elections Dept- FICA	1,685.82
6-1100-414-00-130-001-0- 230	Elections Dept- Retirement	2,479.16
6-1100-414-00-130-001-0- 250	Elections Dept- Unemployment Comp	132.22
6-1100-414-00-130-001-0- 260	Elections Dept- Workers Comp	279.85
6-1100-412-30-085-003-0- 113	Public Defender- Reg F/T Employees	29,714.25
6-1100-412-30-085-003-0- 220	Public Defender- FICA	2,273.15
6-1100-412-30-085-003-0- 230	Public Defender- Retirement	3,342.86
6-1100-412-30-085-003-0- 250	Public Defender- Unemployment Comp	178.28
6-1100-412-30-085-003-0- 260	Public Defender- Workers Comp	671.71
6-1100-415-18-160-001-0- 113	Purchasing- Reg F/T Employees	36,729.84
6-1100-415-18-160-001-0- 211	Purchasing- Health Insurance	2,694.07
6-1100-415-18-160-001-0- 212	Purchasing- Life Insurance	16.41
6-1100-415-18-160-001-0- 220	Purchasing- FICA	2,809.84
6-1100-415-18-160-001-0- 230	Purchasing- Retirement	4,132.11
6-1100-415-18-160-001-0- 250	Purchasing- Unemployment Comp	220.38
6-1100-415-18-160-001-0- 260	Purchasing- Workers Comp	76.04
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: **Transfer needed to fund salary related adjustments approved in CC on 01/19/16 (AI-53024).**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK