

DATE: December 23, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Management

ACCOUNT NUMBER: 1-2202-419-50-1XX-0XX-0-XXX

CONTACT PERSON: Esmer Medina

2021
Interdepartmental Transfer
AI-78876



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		
1-2202-419-50-115-065-0- 113	DBM-W/C DIV- REG F/T EMPLOYEES	(221,254.00)
1-2202-419-50-115-065-0- 115	DBM-W/C DIV- LONGEVITY PAY	(3,600.00)
1-2202-419-50-115-065-0- 211	DBM-W/C DIV- HEALTH INSURANCE	(39,240.00)
1-2202-419-50-115-065-0- 212	DBM-W/C DIV- LIFE INSURANCE	(305.00)
1-2202-419-50-115-065-0- 220	DBM-W/C DIV- FICA	(17,201.00)
1-2202-419-50-115-065-0- 230	DBM-W/C DIV- RETIREMENT	(28,624.00)
1-2202-419-50-115-065-0- 250	DBM-W/C DIV- UNEMPLOYMENT COMP	(1,349.00)
1-2202-419-50-115-065-0- 260	DBM-W/C DIV- WORKERS COMP	(612.00)
TO		
1-2202-419-50-190-003-0- 113	W/C DIV- REG F/T EMPLOYEES	221,254.00
1-2202-419-50-190-003-0- 115	W/C DIV- LONGEVITY PAY	3,600.00
1-2202-419-50-190-003-0- 211	W/C DIV- HEALTH INSURANCE	39,240.00
1-2202-419-50-190-003-0- 212	W/C DIV- LIFE INSURANCE	305.00
1-2202-419-50-190-003-0- 220	W/C DIV- FICA	17,201.00
1-2202-419-50-190-003-0- 230	W/C DIV- RETIREMENT	28,624.00
1-2202-419-50-190-003-0- 250	W/C DIV- UNEMPLOYMENT COMP	1,349.00
1-2202-419-50-190-003-0- 260	W/C DIV- WORKERS COMP	612.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To transfer funds (salaries, fringes, benefits) into the new 2021 account for Worker's Comp Adm. Workers Compensation ADM Division is being moved under the Human Resources Department.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK