

DATE: June 11, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Fac Mgmt

ACCOUNT NUMBER: 1-1100-4XX-X0-XX0-001-0-XXX

CONTACT PERSON: Esmer Medina, Budget Analyst

2021
Interdepartmental Transfer
AI-80969



PHONE: 956-292-7025 ext 5407

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				
1-1100-423-70-330-001-0	113	JUVENILE CI-	REG F/T EMPLOYEES	(28,458.48)
1-1100-423-70-330-001-0	115	JUVENILE CI-	LONGEVITY PAY	(331.03)
1-1100-423-70-330-001-0	211	JUVENILE CI-	HEALTH INSURANCE	(8,659.86)
1-1100-423-70-330-001-0	212	JUVENILE CI-	LIFE INSURANCE	(48.07)
1-1100-423-70-330-001-0	220	JUVENILE CI-	FICA	(2,202.40)
1-1100-423-70-330-001-0	230	JUVENILE CI-	RETIREMENT	(3,664.91)
1-1100-423-70-330-001-0	250	JUVENILE CI-	UNEMPLOYMENT COMP	(172.74)
1-1100-423-70-330-001-0	260	JUVENILE CI-	WORKER'S COMP	(1,102.64)
1-1100-423-78-330-028-0	113	JUV BOOT CAMP PAS	REG F/T EMPLOYEES	(15,227.03)
1-1100-423-78-330-028-0	211	JUV BOOT CAMP PAS	HEALTH INSURANCE	(4,329.93)
1-1100-423-78-330-028-0	212	JUV BOOT CAMP PAS	LIFE INSURANCE	(24.03)
1-1100-423-78-330-028-0	220	JUV BOOT CAMP PAS	FICA	(1,164.87)
1-1100-423-78-330-028-0	230	JUV BOOT CAMP PAS	RETIREMENT	(1,938.40)
1-1100-423-78-330-028-0	250	JUV BOOT CAMP PAS	UNEMPLOYMENT COMP	(91.36)
1-1100-423-78-330-028-0	260	JUV BOOT CAMP PAS	WORKER'S COMP	(583.20)
TO				
1-1100-419-40-220-001-0-	113	FACILITIES MGMT	REG F/T EMPLOYEES	43,685.51
1-1100-419-40-220-001-0-	115	FACILITIES MGMT	LONGEVITY PAY	331.03
1-1100-419-40-220-001-0-	211	FACILITIES MGMT	HEALTH INSURANCE	12,989.79
1-1100-419-40-220-001-0-	212	FACILITIES MGMT	LIFE INSURANCE	72.10
1-1100-419-40-220-001-0-	220	FACILITIES MGMT	FICA	3,367.27
1-1100-419-40-220-001-0-	230	FACILITIES MGMT	RETIREMENT	5,603.31
1-1100-419-40-220-001-0-	250	FACILITIES MGMT	UNEMPLOYMENT COMP	264.10
1-1100-419-40-220-001-0-	260	FACILITIES MGMT	WORKER'S COMP	1,685.84
TOTAL BUDGET INCREASE (DECREASE)				\$ 0.00

REASON: To fund 3 positions moving under Facilities Management from Juvenile.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK