

DATE: September 2, 2021

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: DBM for Executive Office

ACCOUNT NUMBER: 1-1100-41X-X0-125-00X-0-XXX

CONTACT PERSON: Esmer Medina

2021

Interdepartmental Transfer

AI-82304



PHONE: 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		
1-1100-419-50-125-003-0- 113	SAFETY REG F/T EMPLOYEES	(\$17,502.53)
1-1100-419-50-125-003-0- 115	SAFETY LONGEVITY PAY	(\$147.13)
1-1100-419-50-125-003-0- 211	SAFETY HEALTH INSURANCE	(\$2,405.52)
1-1100-419-50-125-003-0- 212	SAFETY LIFE INSURANCE	(\$13.35)
1-1100-419-50-125-003-0- 220	SAFETY FICA	(\$1,350.20)
1-1100-419-50-125-003-0- 230	SAFETY RETIREMENT	(\$2,246.80)
1-1100-419-50-125-003-0- 250	SAFETY UNEMPLOYMENT COMP	(\$105.90)
1-1100-419-50-125-003-0- 260	SAFETY WORKER'S COMP	(\$37.06)
TO		
1-1100-413-00-125-001-0- 113	EXECUTIVE OFFICE REG F/T EMPLOYEES	\$17,502.53
1-1100-413-00-125-001-0- 115	EXECUTIVE OFFICE LONGEVITY PAY	\$147.13
1-1100-413-00-125-001-0- 211	EXECUTIVE OFFICE HEALTH INSURANCE	\$2,405.52
1-1100-413-00-125-001-0- 212	EXECUTIVE OFFICE LIFE INSURANCE	\$13.35
1-1100-413-00-125-001-0- 220	EXECUTIVE OFFICE FICA	\$1,350.20
1-1100-413-00-125-001-0- 230	EXECUTIVE OFFICE RETIREMENT	\$2,246.80
1-1100-413-00-125-001-0- 250	EXECUTIVE OFFICE UNEMPLOYMENT COMP	\$105.90
1-1100-413-00-125-001-0- 260	EXECUTIVE OFFICE WORKER'S COMP	\$37.06
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: To fund change in funding source for AI-82304. Employee is moving under 125-001

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK