

DATE: February 22, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Health Benefits

ACCOUNT NUMBER: 2-2201-415-00-1XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext 5425

2022
Interdepartmental Transfer
AI-84774/CC 2-22-2022



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			
2-2201-415-00-115-009-0- 113	DBM-HEALTH INS ADM	REG F/T EMPLOYEES	(252,840.08)
2-2201-415-00-115-009-0- 114	DBM-HEALTH INS ADM	REG P/T EMPLOYEES	(47,657.09)
2-2201-415-00-115-009-0- 115	DBM-HEALTH INS ADM	LONGEVITY PAY	(1,827.68)
2-2201-415-00-115-009-0- 211	DBM-HEALTH INS ADM	HEALTH INSURANCE	(55,805.54)
2-2201-415-00-115-009-0- 212	DBM-HEALTH INS ADM	LIFE INSURANCE	(294.87)
2-2201-415-00-115-009-0- 220	DBM-HEALTH INS ADM	FICA	(23,127.85)
2-2201-415-00-115-009-0- 230	DBM-HEALTH INS ADM	RETIREMENT	(39,392.93)
2-2201-415-00-115-009-0- 250	DBM-HEALTH INS ADM	UNEMPLOYMENT COMP	(1,813.95)
2-2201-415-00-115-009-0- 260	DBM-HEALTH INS ADM	WORKER'S COMP	(634.88)
TO			
2-2201-415-XX-190-XXX-0- 113	H.R.-HEALTH INS ADM	REG F/T EMPLOYEES	252,840.08
2-2201-415-XX-190-XXX-0- 114	H.R.-HEALTH INS ADM	REG P/T EMPLOYEES	47,657.09
2-2201-415-XX-190-XXX-0- 115	H.R.-HEALTH INS ADM	LONGEVITY PAY	1,827.68
2-2201-415-XX-190-XXX-0- 211	H.R.-HEALTH INS ADM	HEALTH INSURANCE	55,805.54
2-2201-415-XX-190-XXX-0- 212	H.R.-HEALTH INS ADM	LIFE INSURANCE	294.87
2-2201-415-XX-190-XXX-0- 220	H.R.-HEALTH INS ADM	FICA	23,127.85
2-2201-415-XX-190-XXX-0- 230	H.R.-HEALTH INS ADM	RETIREMENT	39,392.93
2-2201-415-XX-190-XXX-0- 250	H.R.-HEALTH INS ADM	UNEMPLOYMENT COMP	1,813.95
2-2201-415-XX-190-XXX-0- 260	H.R.-HEALTH INS ADM	WORKER'S COMP	634.88
TOTAL BUDGET INCREASE (DECREASE)			\$ 0.00

REASON: To fund change in funding source for Health Benefits Division. Employees to be transferred from DBM to H.R. effective on 2-28-2022.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: February 22, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Employee Wellness Prog.

ACCOUNT NUMBER: 2-2201-415-00-1XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext 5425

2022
Interdepartmental Transfer
AI-84774/CC 2-22-2022



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			
2-2201-415-00-115-102-0- 113	DBM-HEALTH INS ADM	REG F/T EMPLOYEES	(112,483.08)
2-2201-415-00-115-102-0- 211	DBM-HEALTH INS ADM	HEALTH INSURANCE	(20,688.00)
2-2201-415-00-115-102-0- 212	DBM-HEALTH INS ADM	LIFE INSURANCE	(110.58)
2-2201-415-00-115-102-0- 220	DBM-HEALTH INS ADM	FICA	(8,586.67)
2-2201-415-00-115-102-0- 230	DBM-HEALTH INS ADM	RETIREMENT	(14,625.39)
2-2201-415-00-115-102-0- 250	DBM-HEALTH INS ADM	UNEMPLOYMENT COMP	(673.46)
2-2201-415-00-115-102-0- 260	DBM-HEALTH INS ADM	WORKER'S COMP	(235.71)
TO			
2-2201-415-XX-190-XXX-0- 113	H.R.-EMPL WELNESS PRG.	REG F/T EMPLOYEES	112,483.08
2-2201-415-XX-190-XXX-0- 211	H.R.-EMPL WELNESS PRG.	HEALTH INSURANCE	20,688.00
2-2201-415-XX-190-XXX-0- 212	H.R.-EMPL WELNESS PRG.	LIFE INSURANCE	110.58
2-2201-415-XX-190-XXX-0- 220	H.R.-EMPL WELNESS PRG.	FICA	8,586.67
2-2201-415-XX-190-XXX-0- 230	H.R.-EMPL WELNESS PRG.	RETIREMENT	14,625.39
2-2201-415-XX-190-XXX-0- 250	H.R.-EMPL WELNESS PRG.	UNEMPLOYMENT COMP	673.46
2-2201-415-XX-190-XXX-0- 260	H.R.-EMPL WELNESS PRG.	WORKER'S COMP	235.71
TOTAL BUDGET INCREASE (DECREASE)			\$ (0.00)

REASON: To fund change in funding source for Employee Wellness Prog. Employees to be transferred from DBM to H.R. effective on 2-28-2022.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK