A1-24721
24.C.2

DATE: January 10, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 4 R&B

2011
Interfund Transfer
Revised
1/11/11

THE COUNTY OF HIDALGO TEXAS

ACCOUNT NUMBER: **1-1X00-4XX-00-124-0XX-0-XXX**

CONTACT PERSON: Sylvia V. Solis **PHONE:** 292-7025 ext. 5423

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME	AMOUNT
FROM			
1-1100-452-00-124-009-0-	117	PCT4 PARKS - SUPPLEMENTAL PAY	(3,777.88)
1-1100-452-00-124-009-0-	220	PCT4 PARKS - FICA	(289.01)
1-1100-452-00-124-009-0-	230	PCT4 PARKS - RETIREMENT	(362.68)
1-1100-452-00-124-009-0-	250	PCT4 PARKS - UNEMPLOYMENT COMP	(18.89)
1-1100-491-01-000-200-0-	**891**	**Transfer Out - R&B CO. WIDE**	**4,448.46**
TO			
1-1200-391-01-000-100-0-	**000**	**Transfers In - General Fund**	**4,448.46**
1-1200-431-00-124-007-0-	117	PCT4 P/U RD - SUPPLEMENTAL PAY	3,777.88
1-1200-431-00-124-007-0-	220	PCT 4 P/U RD - FICA	289.01
1-1200-431-00-124-007-0-	230	PCT 4 P/U RD - RETIREMENT	362.68
1-1200-431-00-124-007-0-	250	PCT 4 P/U RD - UNEMPLOYMENT COMP	18.89
		TOTAL BUDGET INCREASE (DECREASE)	**4,448.46**

REASON: Interfund transfer from Pct. 4 Parks to Pct. 4 R&B to fund supplemental pay and auto allowance plus related fringe benefit expenditures related to various positions under the R&B Dept. (slot no. 's 003, 0006 and 0062)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**