

DATE: July 8, 2011

DEPARTMENT HEAD: Sergio Cruz

2011 Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Adm.

ACCOUNT NUMBER: 1-1X00-4XX-00-1XX-00X-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		
1-1100-415-00-115-002-0- 899	CO WIDE ADM-CONTINGENCY	(137,014.39)
1-1100-491-01-000-200-0- 891	Transfer Out - R&B CO. WIDE	137,014.39
TO		
1-1200-391-01-000-100-0- 000	Transfers In - General Fund	137,014.39
1-1200-431-00-121-004-0- 113	PCT 1 RD ADM.- REG F/T EMPLOYEES	107,546.15
1-1200-431-00-121-004-0- 211	PCT 1 RD ADM. - HEALTH INSURANCE	10,301.52
1-1200-431-00-121-004-0- 212	PCT 1 RD ADM. - LIFE INSURANCE	77.28
1-1200-431-00-121-004-0- 220	PCT 1 RD ADM. - FICA	8,227.28
1-1200-431-00-121-004-0- 230	PCT 1 RD ADM. - RETIREMENT	10,324.43
1-1200-431-00-121-004-0- 250	PCT 1 RD ADM. - UNEMPLOYMENT COMP	537.73
TOTAL BUDGET INCREASE (DECREASE)		137,014.39

REASON: Interfund transfer from Co. Wide Administration to Pct. 1 Adm. to fund salaries and related fringe benefit expenditures for position(s) created related to the C-1135-10-G; Jose Luis Salas, et al v. County of Hidalgo Law suit case.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

