

DATE: July 13, 2011

DEPARTMENT HEAD: Sergio Cruz

2011
Interfund Transfer



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

ACCOUNT NUMBER: 1-1X00-XXX-0X-XXX-X0X-0-XXX

CONTACT PERSON: Erika Zamora PHONE: 292-7025 ext. 5416

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	(153,629.12)
1-1100-491-01-000-200-0- 891	Transfers Out R&B Co. Wide	153,629.12
TO:		
1-1200-391-01-000-100-0- 000	Transfers In General Fund	153,629.12
1-1200-431-00-121-004-0- 113	Pct. 1 Rd Adm Reg F/T Employees	103,209.62
1-1200-431-00-121-004-0- 211	Pct. 1 Rd Adm Health Insurance	9,886.14
1-1200-431-00-121-004-0- 212	Pct. 1 Rd Adm Life Insurance	74.16
1-1200-431-00-121-004-0- 220	Pct. 1 Rd Adm FICA	7,895.54
1-1200-431-00-121-004-0- 230	Pct. 1 Rd Adm Retirement	9,908.12
1-1200-431-00-121-004-0- 250	Pct. 1 Rd Adm Unemployment Comp	516.05
1-1200-431-00-121-005-0- 113	Pct. 1 Rd Maint Reg F/T Employees	17,392.31
1-1200-431-00-121-005-0- 211	Pct. 1 Rd Maint Health Insurance	1,647.69
1-1200-431-00-121-005-0- 212	Pct. 1 Rd Maint Life Insurance	12.36
1-1200-431-00-121-005-0- 220	Pct. 1 Rd Maint FICA	1,330.51
1-1200-431-00-121-005-0- 230	Pct. 1 Rd Maint Retirement	1,669.66
1-1200-431-00-121-005-0- 250	Pct. 1 Rd Maint Unemployment Comp	86.96
TOTAL BUDGET INCREASE (DECREASE)		153,629.12

REASON: Interfund transfer from Co. Wide Adm to Pct. 1 Adm to fund salaries and related fringe benefit expenditures for positions created related to 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