

DATE: June 23, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Interfund Transfer
AI- 49959



Dept. of Budget & Mgmt for
SHERIFF'S OFFICE

DEPARTMENT NAME:

ACCOUNT NUMBER: 5-1X00-4XX-00-121-0XX-0-XXX

CONTACT PERSON: Debbie Tamez

PHONE: (956) 292-7025 Ext. 5427

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		
5-1200-431-00-121-005-0- 113	PCT 1 RD MAINT- REGULAR F/T EMPLOYEES	(1,853.41)
5-1200-431-00-121-005-0- 211	PCT 1 RD MAINT- HEALTH INSURANCE	(3,043.49)
5-1200-431-00-121-005-0- 212	PCT 1 RD MAINT- LIFE INSURANCE	(19.28)
5-1200-431-00-121-005-0- 220	PCT 1 RD MAINT- FICA	(141.79)
5-1200-431-00-121-005-0- 230	PCT 1 RD MAINT- RETIREMENT	(197.02)
5-1200-431-00-121-005-0- 250	PCT 1 RD MAINT- UNEMPLOYMENT COMP	(11.12)
5-1200-431-00-121-005-0- 260	PCT 1 RD MAINT- WORKER'S COMP	(44.85)
5-1200-391-01-000-100-0- 000	TRANSFERS IN- GENERAL FUND	(5,310.96)
TO		
5-1100-491-01-000-200-0- 891	TRANSFERS OUT- R&B FUND	(5,310.96)
5-1100-452-00-121-013-0- 113	PCT 1 PARKS- REGULAR F/T EMPLOYEES	1,853.41
5-1100-452-00-121-013-0- 211	PCT 1 PARKS- HEALTH INSURANCE	3,043.49
5-1100-452-00-121-013-0- 212	PCT 1 PARKS- LIFE INSURANCE	19.28
5-1100-452-00-121-013-0- 220	PCT 1 PARKS- FICA	141.79
5-1100-452-00-121-013-0- 230	PCT 1 PARKS- RETIREMENT	197.02
5-1100-452-00-121-013-0- 250	PCT 1 PARKS- UNEMPLOYMENT COMP	11.12
5-1100-452-00-121-013-0- 260	PCT 1 PARKS- WORKER'S COMP	44.85
TOTAL BUDGET INCREASE (DECREASE)		5,310.96

REASON: Transfer needed to fund pro-rated salary & fringes for the reclassification of one position, Mechanic III (TO) Mechanic IV,
slot no. 0003 under Pct. #1 Parks.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK