

DATE: August 16, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1XXX-XX1-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara PHONE: 956-292-7025 ext 5804

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

2016 Interfund Transfer AI- 55861



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:			
6-1241-421-23-125-032-0- 113	COURTHOUSE SECURITY	REG F/T EMPLOYEES	(334.50)
6-1241-421-23-125-032-0- 220	COURTHOUSE SECURITY	FICA	(25.59)
6-1241-421-23-125-032-0- 230	COURTHOUSE SECURITY	RETIREMENT	(37.63)
6-1241-421-23-125-032-0- 250	COURTHOUSE SECURITY	UNEMPLOYMENT COMP	(2.01)
6-1241-421-23-125-032-0- 260	COURTHOUSE SECURITY	WORKER'S COMP	(10.44)
6-1241-391-01-000-100-0- 000	TRANSFER IN-	GENERAL FUND	(410.17)
TO:			
6-1100-491-01-000-241-0- 891	TRANSFER OUT-	COURTHOUSE SECURITY	(410.17)
6-1100-421-00-280-001-0- 113	SHERIFF	REG F/T EMPLOYEES	334.50
6-1100-421-00-280-001-0- 220	SHERIFF	FICA	25.59
6-1100-421-00-280-001-0- 230	SHERIFF	RETIREMENT	37.63
6-1100-421-00-280-001-0- 250	SHERIFF	UNEMPLOYMENT COMP	2.01
6-1100-421-00-280-001-0- 260	SHERIFF	WORKER'S COMP	10.44
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: Transfer needed to cover the personnel related adjustment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK