

DATE: September 3, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Constable Pct. 1 & Constable Pct. 3 TAMU-Security

ACCOUNT NUMBER: 9-1285-421-00-29X-022-9-XXX

Contact Person: Ivan Cantu Ph#: Ext. 5425

2019

Interfund Transfer

AI-72068/CC 9-3-19



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
9-1100-415-00-115-002-0- 899	CO. WIDE ADM.-	CONTINGENCY	(12,317.00)
9-1100-491-01-022-285-9- 891	TRANSFERS OUT-	TAMU SECURITY	12,317.00
TO:			
9-1285-391-01-022-100-9 000	TRANSFERS IN-	GENERAL FUND	12,317.00
9-1285-421-00-291-022-9- 131	CONST. PCT. 1TAMU-SECURITY	OVERTIME PAY	5,000.00
9-1285-421-00-291-022-9- 220	CONST. PCT. 1TAMU-SECURITY	FICA	382.50
9-1285-421-00-291-022-9- 230	CONST. PCT. 1TAMU-SECURITY	RETIREMENT	590.00
9-1285-421-00-291-022-9- 250	SECURITY	UNEMPLOYMENT	30.00
9-1285-421-00-291-022-9- 260	CONST. PCT. 1TAMU-SECURITY	WORKERS COMP	156.00
9-1285-421-00-293-022-9- 131	CONST. PCT. 3TAMU-SECURITY	OVERTIME PAY	5,000.00
9-1285-421-00-293-022-9- 220	CONST. PCT. 3TAMU-SECURITY	FICA	382.50
9-1285-421-00-293-022-9- 230	CONST. PCT. 3TAMU-SECURITY	RETIREMENT	590.00
9-1285-421-00-293-022-9- 250	SECURITY	UNEMPLOYMENT	30.00
9-1285-421-00-293-022-9- 260	CONST. PCT. 3TAMU-SECURITY	WORKERS COMP	156.00
TOTAL BUDGET INCREASE (DECREASE)			12,317.00

REASON: Interfund transfer to fund Constable Pct. 1 & Constable Pct. 3 overtime & fringes expenses for FY 2019 in relation to Interlocal Agreement with TAMUK approved by Commissioners Court on 8-27-19. Partial funding is being provided until overtime projections are provided by the Constable Pct. 3 office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK