

DATE: August 26, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Courthouse Security

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

CONTACT PERSON: Sandra Jara, Budget Analyst PHONE: x5408

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

2021 Interfund Transfer AI-82191



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
<b>FROM:</b>		
1-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(502,522.84)
1-1100-491-01-000-000-0-241	TRANSFERS OUT-COURTHOUSE SECURITY	502,522.84
<b>TO:</b>		
1-1241-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	502,522.84
1-1241-421-23-125-032-0-113	CRTHSE SECURITY-REG F/T EMPLOYEES	351,332.76
1-1241-421-23-125-032-0-211	CRTHSE SECURITY-HEALTH INSURANCE	66,151.73
1-1241-421-23-125-032-0-212	CRTHSE SECURITY-LIFE INSURANCE	367.17
1-1241-421-23-125-032-0-220	CRTHSE SECURITY-FICA	26,876.95
1-1241-421-23-125-032-0-230	CRTHSE SECURITY-RETIREMENT	44,724.66
1-1241-421-23-125-032-0-250	CRTHSE SECURITY-UNEMPLOYMENT COMP	2,107.99
1-1241-421-23-125-032-0-260	CRTHSE SECURITY-WORKERS COMP	10,961.58
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>502,522.84</b>

REASON: Transfer needed to fund new personnel for HC new Courthouse (AI-81823).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK