DATE: November 2, 2010

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Co. Wide Administration

2010
Interfund Transfer
AI #23732/ 4.A.

REVISED

ACCOUNT NUMBER: **0-1XXX-X91-01-000-X0X-0-XXX**

CONTACT PERSON: Ivan Cantu **PHONE:** 292-7025 ext. 5425

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
0-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	40,602.52
0-1100-491-01-000-301-0	**891**	**Transfers Out-**	**Capital Outlay**	**(40,602.52)**
0-1301-415-00-120-007-0-	664	K-Mart Property-	Other Minor Equipment	(1,000.00)
0-1301-423-20-320-017-0-	720	New Adult Prob. Bldg-	Buildings	(39,602.52)
0-1301-391-01-000-100-0-	**000**	**Transfers In-**	**General Fund**	**(40,602.52)**
		TOTAL BUDGET INCREASE (DECREASE)		**40,602.52**

REASON: Interfund transfer from Capital Outlay Fund (1301) to Co. Wide Administration (1100) to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**