

DATE: April 12, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011 Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for Co. Comm.

ACCOUNT NUMBER: 1-1XXX-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.

Table with 4 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, AMOUNT. Rows include items like 1-1200-413-30-125-004-0-583 Co. Comm.- Travel Out of Co. (20,000.00) and 1-1100-491-01-000-200-0-891 Transfer Out- R & B Co. Wide (20,000.00). Total Budget Increase (Decrease) is 20,000.00.

REASON: Interfund transfer from Co. Comm, R & B to Co. Comm. G/F in order comply with the account # and description changes for R & B.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: April 12, 2011

DEPARTMENT HEAD: Raul Silguero, Jr.

2011
Interdepartmental Transfer



DEPARTMENT NAME: Dept of Budget & Mgmt for Countywide Administration

ACCOUNT NUMBER: 1-1200-431-00-12X-0XX-0-XXX

CONTACT PERSON: Ivan Cantu PHONE: (956) 292-7025 Ext. 5425

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:		
1-1200-431-00-120-001-0- 522	P/U Roads- Vehicle Liability Insurance	(75,000.00)
1-1200-431-00-120-001-0- 820	P/U Roads- Claims & Judgements Not Covered	(36,000.00)
TO:		
1-1200-431-00-125-030-0- 522	Countywide Administration- Vehicle Liability Insurance	75,000.00
1-1200-431-00-125-030-0- 820	Countywide Administration- Claims & Judgements Not Covered	36,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: **Transfer needed in order to comply with account # and name changes for R & B. New account description for Road Adm. will be Countywide Administration (dept. 125, progrm. 030). P/U Roads account (dept. 120, progrm 001) will be deactivated.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

