

DATE: September 29, 2015

**2015**



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Wide Adm

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-XXX-0-8XX

CONTACT PERSON: Merlen Munoz, Budget Analyst      **PHONE:** (956) 292-7025 Ext. 5403

**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
<b>FROM</b>			
5-1100-422-20-300-002-0- 841	ALAMO FD	Aid to Govt Agency	(18,000.00)
5-1100-422-20-300-004-0- 841	DONNA FD	Aid to Govt Agency	(34,000.00)
5-1100-422-20-300-006-0- 841	EDINBURG FD	Aid to Govt Agency	(86,000.00)
5-1100-422-20-300-008-0- 841	HIDALGO FD	Aid to Govt Agency	(7,000.00)
5-1100-422-20-300-012-0- 841	MCALLEN FD	Aid to Govt Agency	(12,000.00)
5-1100-422-20-300-013-0- 841	MERCEDES FD	Aid to Govt Agency	(16,000.00)
5-1100-422-20-300-014-0- 841	MISSION FD	Aid to Govt Agency	(11,000.00)
5-1100-422-20-300-015-0- 841	MONTE ALTO FD	Aid to Govt Agency	(13,000.00)
5-1100-422-20-300-016-0- 841	PALMVIEW FD	Aid to Govt Agency	(29,000.00)
5-1100-422-20-300-019-0- 841	WESLACO FD	Aid to Govt Agency	(57,000.00)
<b>TO</b>			
5-1100-415-00-115-002-0- 899	CO. WIDE ADM	Contingency	283,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

**REASON: To fund interfund transfer AI-51569 for Pct 4 R&B expenditures.**

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DEPARTMENT HEAD SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK