

DATE: October 16, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for
Pct4 Recovery Project

AI-51865

ACCOUNT NUMBER: 5-XX00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 ext. 5416

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
FROM:		
5-1200-431-00-124-007-0- 890	PCT4 RD MAINT- OTHER	(80,000.00)
5-1200-391-01-000-100-0- 000	TRANSFERS IN- GENERAL FUND	(80,000.00)
TO:		
5-1100-491-01-000-200-0- 891	TRANSFERS OUT- R&B FUND	(80,000.00)
5-1100-432-00-124-162-0- 610	PCT4 DOOLITTLE RECOVERY PRJ- GERNERAL SUPPLIES	80,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer needed to fund Pct4 Recovery Project Expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

 / /
DATE

ATTEST COUNTY CLERK