

DATE: December 1, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for
Juvenile Boot Camp

ACCOUNT NUMBER: 5-1XXX-XXX-0X-XXX-XXX-X-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: 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
FROM:		
5-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(330,000.00)
5-1100-491-01-000-295-0- 891	TRANSFERS OUT- JUV. BOOT CAMP	330,000.00
TO:		
5-1295-391-01-000-100-0- 000	TRANSFERS IN- GENERAL FUND	330,000.00
TOTAL BUDGET INCREASE (DECREASE)		330,000.00

REASON: To fund the deficit unassigned fund balance for Juvenile Boot Camp, as requested by the Auditor's Office. Currently revenues collected are less than projected, resulting in a deficit unassigned f/b for fund 1295; therefore, increase in the Transfers In from General Fund for the Juvenile Boot Camp fund is necessary.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK