

DATE: February 16, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 4 Rd. Maint

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2016 Interfund Transfer

AI #53436/CC 2-16-16



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
<b>FROM:</b>		
6-1100-415-00-115-002-0- 899	Co. Wide Adm.- Contingency	(69,764.00)
6-1100-491-01-000-200-0- 891	Transfer Out- R & B	69,764.00
<b>TO:</b>		
6-1200-391-01-000-100-0- 000	Transfers In- General Fund	69,764.00
6-1200-431-00-124-007-0- 430	Pct. 4 Rd. Maint- Repair & Maint Svcs.	13,657.00
6-1200-431-00-124-007-0- 532	Pct. 4 Rd. Maint- Wireless Devices	27,129.00
6-1200-431-00-124-007-0- 610	Pct. 4 Rd. Maint- General Supplies	28,978.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>69,764.00</b>

REASON: To fund GPS devices & service for Pct. 4 Rd. Maint.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK