

DATE: March 31, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Elections Department

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

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2016
Interfund Transfer
AI-53976



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:		
6-1301-414-00-130-020-0- 452	ELECTION WAREHSE 317 N CLOSNER BLDG ADD	(8,569.39)
6-1301-414-00-130-020-0- 610	ELECTION WAREHSE 317 N CLOSNER GEN SUPPL	(3,000.00)
6-1301-391-01-000-100-0- 000	TRANSFER IN GENERAL FUND	(11,569.39)
TO:		
6-1100-491-01-000-301-0- 891	TRANSFER OUT CAPITAL OUTLAY	(11,569.39)
6-1100-414-00-130-001-0- 610	ELECTIONS DEPT GENERAL SUPPLIES	11,569.39
TOTAL BUDGET INCREASE (DECREASE)		11,569.39

REASON: To reverse transfer out to fund anticipated expenditures for the construction of a canopy for the Elections Department Warehouse.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK