

DATE: June 24, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 4 Doolittle Recovery Prj.

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

CONTACT PERSON: Merlen Munoz PHONE: (956) 292-7025 ext. 5403

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

2016 Interfund Transfer



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:		
6-1200-431-00-124-007-0- 890	Pct 4 Rd Maint Other	(30,000.00)
6-1200-391-01-000-100-0- 000	Transfer In- General Fund	(30,000.00)
TO:		
6-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	(30,000.00)
6-1100-432-00-124-162-0- 740	Pct 4 Doolittle Recovery Prj Improvement	30,000.00
TOTAL BUDGET INCREASE (DECREASE)		30,000.00

REASON: Reverse interfund for anticipated expenditures related to the Doolittle Recovery Project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK