

DATE: August 9, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

CONTACT PERSON: Debbie Tamez, Budget Analyst III PHONE: Ext. 5427

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

2016
Interfund Transfer
AI-55736



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:		
6-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(713,251.92)
6-1100-491-01-000-295-0- 891	TRANSFERS OUT- JUV. BOOT CAMP	713,251.92
TO:		
6-1295-391-01-000-100-0- 000	TRANSFERS IN- GENERAL FUND	713,251.92
	TOTAL BUDGET INCREASE (DECREASE)	713,251.92

REASON: To fund the deficit fund balance for Juvenile Boot Camp, as requested by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK