

DATE: August 31, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 6-1X00-XXX-0X-XXX-X0X-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst II PHONE: 956-292-7025 ext 5804

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

2016 Interfund Transfer AI- 56138



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- 421	CO WIDE ADM DISPOSAL	(14,000.00)
6-1100-491-01-000-200-0- 891	TRANSFER OUT- ROAD & BRIDGE	14,000.00
TO:		
6-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	14,000.00
6-1200-431-00-124-007-0- 626	PCT4 RD MAINT GASOLINE/DIESEL	14,000.00
TOTAL BUDGET INCREASE (DECREASE)		14,000.00

REASON: Transfer needed to fund gasoline expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK