

DATE: September 20, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

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

CONTACT PERSON: Sandra Jara, Budget Analyst II

PHONE: 956-292-7025 ext 5804

**2016**  
Interfund Transfer  
AI- 56500



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>		
6-1200-431-00-124-007-0- 890	Pct 4 Rd Maint. Other	(19,393.84)
6-1200-419-40-124-123-0- 610	Pct 4 CRC Sunflower/SH107 General Supplies	(1,269.34)
6-1200-419-40-124-123-0- 660	Pct 4 CRC Sunflower/SH107 Furniture & Equipment	(351.07)
6-1200-431-00-124-007-0- 660	Pct 4 Rd Maint. Furniture & Equipment Cntrl	(2,000.00)
<b>6-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN- General Fund</b>	<b>(23,014.25)</b>
<b>TO:</b>		
<b>6-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT- R &amp; B Fund</b>	<b>(23,014.25)</b>
6-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	19,393.84
6-1100-466-00-124-186-0- 610	Pct 4 CRC Sunflower/SH107 General Supplies	1,254.90
6-1100-466-00-124-186-0- 660	Pct 4 CRC Sunflower/SH107 Furniture & Equipment	365.51
6-1100-452-00-124-009-0- 622	Pct 4 Parks Electricity	2,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Transfer needed to cover pending invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK