

DATE: October 25, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Co. Comm. (R&B)

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

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 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-56948



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	(128,449.23)
6-1100-491-01-000-200-0- 891	Transfers Out- R&B Fund	128,449.23
TO:		
6-1200-391-01-000-100-0- 000	Transfers In- General Fund	128,449.23
6-1200-413-30-125-004-0- 751	Co Comm- Machinery & Equipment	128,449.23
TOTAL BUDGET INCREASE (DECREASE)		128,449.23

REASON: Interfund transfer needed to partially fund AI-56812, CC 10/25/16.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK