

DATE: October 18, 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

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

**2016**  
Interfund Transfer  
AI- 56924



**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 Maintenance	Other	(7,073.63)
<b>6-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN-</b>	<b>General Fund</b>	<b>(7,073.63)</b>
<b>TO:</b>			
<b>6-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT-</b>	<b>R &amp; B Fund</b>	<b>(7,073.63)</b>
6-1100-432-00-124-001-0- 430	PCT 4 Sanitation	Repair & Maint. Svcs	7,073.63
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>0.00</b>

REASON: Transfer needed to fund various projects.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK