

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Rd. Maint.

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

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

2016 Interfund Transfer

AI #57772/CC 12-13-16



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	(145,000.00)
6-1100-491-01-000-200-0- 891	Transfer Out- R & B	145,000.00
TO:		
6-1200-391-01-000-100-0- 000	Transfers In- General Fund	145,000.00
6-1200-431-00-121-005-0- 610	Pct. 1 Rd. Maint- General Supplies	75,000.00
6-1200-431-00-121-005-0- 626	Pct. 1 Rd. Maint- Gasoline/Diesel	70,000.00
TOTAL BUDGET INCREASE (DECREASE)		145,000.00

REASON: To fund year-end general supplies & gasoline expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK