

DATE: December 14, 2020

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management

ACCOUNT NUMBER: 0-1XXX-XXX-0X-XXX-0XX-0-XXX

CONTACT PERSON: Martin Martinez PHONE: Ext 5411

2020
Interfund Transfer
AI-78653



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
FROM:		
0-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(53,660.26)
0-1100-491-01-000-000-0- 238	TRANSFERS OUT-CO REC MGMT/PRESRV	53,660.26
TO:		
0-1238-391-01-000-000-0- 100	TRANSFER IN - GENERAL FUND	53,660.26
0-1238-412-00-090-003-0- 350	CO REC MGMT/PRESRV DC-OTHER SRV	53,660.26
TOTAL BUDGET INCREASE (DECREASE)		53,660.26

REASON: Funds needed for CTC payments for the months of November & December

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK