

DATE: May 22, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer



DEPARTMENT NAME: Budget & Management for
Pct4 Linn-San Manuel Emergency Services Facility

ACCOUNT NUMBER: 4-1301-419-40-124-136-0-720

CONTACT PERSON: Sylvia Solis

PHONE: 956-292-7025 x.5423

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		
4-1342-431-00-124-036-0- 890	CO2010A&B-PCT4 DRAIN IMPROV-OTHE	(1,621.43)
4-1342-431-00-124-048-0- 733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	(2,215.49)
4-1342-431-00-124-049-0- 733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE D	(648.53)
4-1342-431-00-124-051-0- 733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE D	(1,940.00)
4-1342-491-01-000-301-0- 891	TRANSFERS OUT-CAPITAL OUTLAYS	6,425.45
TO		
4-1301-391-01-000-342-0- 000	TRANSFERS IN-CERT OF OBLIG, 2010A&B	6,425.45
4-1301-419-40-124-136-0- 720	PCT4 EMERGENCY SRVC-LINN-SAN MANUEL-BLDG	6,425.45
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer needed for anticipated construction expenditures related to the Linn-San Manuel Emergency Services building project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK