

DATE: September 1, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2015**

Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for  
Pct. 4 San Carlos CRC-Sunflower

**AI #51062/REVISED**

ACCOUNT NUMBER: 5-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu PHONE: (956) 292-7025 ext. 5425

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
<b>FROM:</b>		
5-1200-431-00-124-158-0- 841	Pct. 4 ICA ECISD Bus Paving- Aid to Govt Agency	(5,621.90)
5-1200-391-01-000-100-0- 000	Transfers In- General Fund	(5,621.90)
<b>TO:</b>		
5-1100-491-01-000-200-0- 891	Transfers Out- R & B Fund	(5,621.90)
5-1100-419-40-124-123-0- 751	Pct. 4 San Carlos CRC Sunflower- Machinery & Equipment	5,621.90
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: To fund PO #717635 for AL3 Enterprises, LLC in relation to purchase & installation of a wireless classroom audio system.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK