

DATE: March 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1X00-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.**

2017
Interfund Transfer
AI- 58809



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:		
7-1200-431-00-124-007-0- 890	PCT 4 Rd Maintenance Other	(24,136.50)
7-1200-391-01-000-100-0- 000	TRANSFER IN- General Fund	(24,136.50)
TO:		
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R & B Fund	(24,136.50)
7-1100-419-40-124-123-0- 740	PCT 4 CRC Sunflower/SH107 Improvements	24,136.50
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to fund Req #313717 for South Texas Infrastructure

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK