

DATE: May 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 4 RD MAINT

ACCOUNT NUMBER: 7-1XXX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2017 Interfund Transfer AI-59499



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: | | | |
| 7-1301-419-40-124-136-0-430 | PCT4 EMERGENCY SRV LINN-SM | R&M SRVS | (1,410.72) |
| 7-1301-419-40-124-136-0-610 | PCT4 EMERGENCY SRV LINN-SM | GENERAL SUPPLIES | (3,288.35) |
| 7-1301-419-40-124-136-0-660 | PCT4 EMERGENCY SRV LINN-SM | FURN & EQUIP | (3,124.14) |
| 7-1301-419-40-124-136-0-730 | PCT4 EMERGENCY SRV LINN-SM | BUILDINGS | (3,010.20) |
| 7-1301-391-01-000-200-0-000 | TRANSFER IN- | R&B FUND | (5,080.72) |
| 7-1301-391-01-124-200-0-000 | TRANSFER IN- | R&B FUND | (5,752.69) |
| TO: | | | |
| 7-1200-491-01-000-301-0-891 | TRANSFER OUT- | CAPITAL OUTLAY | (5,080.72) |
| 7-1200-491-01-124-301-0-891 | TRANSFER OUT- | CAPITAL OUTLAY | (5,752.69) |
| 7-1200-431-00-124-007-0-890 | PCT 4 RD MAINT | OTHER | 10,833.41 |
| TOTAL BUDGET INCREASE (DECREASE) | | | 10,833.41 |

REASON: Reverse interfund due to funding no longer needed under capital outlay.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK