

DATE: April 25, 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- 59549**



**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>			
7-1200-431-00-124-007-0- 890	PCT 4 Rd Maintenance	Other	(55,973.30)
<b>7-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN-</b>	<b>General Fund</b>	<b>(55,973.30)</b>
<b>TO:</b>			
<b>7-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT-</b>	<b>R &amp; B Fund</b>	<b>(55,973.30)</b>
7-1100-466-00-124-186-0- 660	PCT 4 CRC Sunflower	Furn & Equipment Contld.	14,703.30
7-1100-452-00-124-009-0- 334	PCT 4 Parks	Arch & Eng Services	41,270.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>0.00</b>

**REASON:** Transfer needed for the purchase of 15 computers for the new Sunflower CRC and fund WA#3 for Halff & Associates (Milo Pnoce Memorial Park).

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONERS' COURT \_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK \_\_\_\_\_