

DATE: May 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 7-1X00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst PHONE: 292-7002 ext 5408

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

**2017**  
Interfund Transfer  
AI- 59860



**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	(24,641.88)
<b>7-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN- GENERAL FUND</b>	<b>(24,641.88)</b>
<b>TO:</b>		
<b>7-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT- R &amp; B FUND</b>	<b>(24,641.88)</b>
7-1100-466-00-124-186-0- 430	Pct 4 CRC Sunflower Repair & Maintenance	14,955.00
7-1100-452-00-124-009-0- 730	Pct 4 Parks Buildings	9,686.88
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>24,641.88</b>

REASON: Transfer needed to pay pending invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK