

DATE: May 24, 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- 59974



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	(14,944.94)
7-1200-391-01-000-100-0- 000	TRANSFER IN-	GENERAL FUND	(14,944.94)
TO:			
7-1100-491-01-000-200-0- 891	TRANSFER OUT-	R & B FUND	(14,944.94)
7-1100-466-00-124-186-0- 660	Pct 4 CRC Sunflower	Furn & Equipment Controlled	2,997.00
7-1100-466-00-124-186-0- 610	Pct 4 CRC Sunflower	General Supplies	4,192.00
7-1100-466-00-124-186-0- 430	Pct 4 CRC Sunflower	Repair & Maintenance	7,755.94
TOTAL BUDGET INCREASE (DECREASE)			14,944.94

REASON: Transfer needed to fund PA system & meeting room speaker system for the Sunflower CRC.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK