

DATE: June 13, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 4 Rd. Maint

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III

2017 Interfund Transfer

AI #60111/CC 6-13-17 REVISED



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
<b>FROM:</b>		
7-1200-431-00-124-007-0- 890	Pct. 4 Rd. Maint.- Other	(24,107.70)
7-1200-391-01-000-100-0- 000	Transfers In- General Fund	(24,107.70)
<b>TO:</b>		
7-1100-491-01-000-200-0- 891	Transfers Out- R & B	(24,107.70)
7-1100-432-00-124-001-0- 610	Pct. 4 Sanitation- General Supplies	24,107.70
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>24,107.70</b>

REASON: To reimburse funds taken from Pct. 4 Sanitation-General Supplies due to emergency transfer prepared on 6-2-17 to fund negative balance under the Pct. 4 CRC Sunflower/SH 107 project. The Auditor's requested to fund negative balance due to payments that need to be made for check run of 6-6-17

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK