

DATE: June 22, 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- 60405



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:		
7-1200-431-00-124-175-0- 721	Pct 4 Rio Grande Care (Section 3) Roads	(8,724.94)
7-1200-431-00-124-171-0- 721	Pct 4 Rio Grande Care (Section 1) Roads	(3,861.64)
7-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	(12,586.58)
TO:		
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R & B FUND	(12,586.58)
7-1100-419-00-124-125-0- 452	Pct 4 Restitution-1124 M Road Buildings	12,586.58
TOTAL BUDGET INCREASE (DECREASE)		12,586.58

REASON: Transfer needed to fund change order three for Pct. 4 "Renovations at M Road Building". PO#752997

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK