

DATE: July 21, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for-
Pct 1 Road Maintenance

ACCOUNT NUMBER: 7-1X00-XXX-0X-XXX-X0X-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst PHONE: 956-292-7025 ext 5408

2017
Interfund Transfer
AI-60692



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
FROM:		
7-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(6,701.00)
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R&B FUND	6,701.00
TO:		
7-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	6,701.00
7-1200-431-00-121-004-0- 610	PCT1 ADM GENERAL SUPPLIES	6,701.00
TOTAL BUDGET INCREASE (DECREASE)		6,701.00

REASON: Transfer needed for the purchase of hot mix/caliche for the repair of the Boot Camp Trail.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK