

DATE: July 21, 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- 60828



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- 610	Pct 4 Rd. Maintenance	General Supplies	(5,667.75)
7-1200-431-00-124-007-0- 890	Pct 4 Rd. Maintenance	Other	(11,543.50)
<b>7-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN-</b>	<b>GENERAL FUND</b>	<b>(17,211.25)</b>
<b>TO:</b>			
<b>7-1100-491-01-000-200-0- 891</b>	<b>TRANSFER OUT-</b>	<b>R &amp; B FUND</b>	<b>(17,211.25)</b>
7-1100-466-00-124-186-0- 660	Pct 4 CRC - Sunflower	Furniture & Equip	2,997.00
7-1100-466-00-124-186-0- 430	Pct 4 CRC - Sunflower	Repair & Maint Services	2,500.00
7-1100-466-00-124-186-0- 340	Pct 4 CRC - Sunflower	Technical Services	170.75
7-1100-432-00-124-001-0- 350	Pct 4 Sanitation	Other Services	11,543.50
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>17,211.25</b>

REASON: Transfer needed to pay pending invoices from AL3, Model Landry and Sign Depot.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK