

DATE: August 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Grants Lvl 5 (STOP Truancy Const. Pct. 3)

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

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 ext. 5427

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.



2017 Interfund Transfer AI-61273

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	(15,616.85)
7-1100-491-01-000-285-8- 891	Transfers Out- Grants Lvl 5	15,616.85
TO:		
7-1285-391-01-000-100-8- 000	Transfers In- General Fund	15,616.85
TOTAL BUDGET INCREASE (DECREASE)		(15,616.85)

REASON: Interfund transfer to fund the total local cash match required for AI-61210, CC 08/22/16, to appropriate funds for the STOP Truancy Grant (2017-2018 School Year).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK