

DATE: August 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management  
for Commissioner Pct 4

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

CONTACT PERSON: Sandra Jara, Budget Analyst PHONE: 292-7002 ext 5408

2017  
Interfund Transfer  
AI- 61031



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- 610	Pct 4 Rd. Maintenance	General Supplies	(14,943.40)
<b>7-1200-391-01-000-100-0- 000</b>	<b>TRANSFER IN-</b>	<b>GENERAL FUND</b>	<b>(14,943.40)</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>(14,943.40)</b>
7-1100-466-00-124-186-0- 740	Pct 4 CRC Sunflower	Improvements	5,456.80
7-1100-466-00-124-077-0- 430	Pct 4 CRC	Repair & Maint Services	330.00
7-1100-466-00-124-077-0- 780	Pct 4 CRC	Capital Leases	936.60
7-1100-466-00-124-077-0- 631	Pct 4 CRC	Bottled Water	220.00
7-1100-432-00-124-001-0- 350	Pct 4 Sanitation	Other Services	8,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>14,943.40</b>

REASON: Transfer needed to fund payment of invoices short-paid by auditor's office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK