

DATE: August 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various Pct 4 Accounts

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

CONTACT PERSON: Merlen Munoz

2017 Interfund Transfer AI-61078 PHONE: (956) 292-7025 ext. 5403



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.

Table with 4 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, AMOUNT. Rows include various budget items like PCT4 EMERGENCY SRV LINN-SM BUILDINGS, TRANSFER IN- R&B FUND, TRANSFER OUT- CAPITAL OUTLAY, etc., with a total budget increase of 12,968.18 for 1342.

REASON: Reverse interfund due to funding no longer needed under capital outlay for the Emergency Service Linn- San Manuel Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form DBM-003 Revised: April 2011