

DATE: August 10, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct 4

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

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext 5407

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

2017 Interfund Transfer AI-61123



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: | | |
| 7-1200-431-00-124-007-0- 890 | Pct 4 Rd Maint Other | (1,500.00) |
| 7-1200-391-01-000-100-0- 000 | TRANSFER IN- General Fund | (1,500.00) |
| TO: | | |
| 7-1100-491-01-000-200-0- 891 | TRANSFER OUT- R & B Fund | (1,500.00) |
| 7-1100-466-00-124-077-0- 610 | Pct 4 CRC General Supplies | 1,500.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | 1,500.00 |

REASON: Transfer needed to fund paint and materials for San Carlos CRC & future expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK