

DATE: September 12, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct. 1 Adm. & Rd. Maint.

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

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

2017
Interfund Transfer

AI #61535/CC 9-12-17



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	(113,699.26)
7-1100-491-01-000-200-0- 891	Transfers Out- Road & Bridge	113,699.26
TO:		
7-1200-391-01-000-100-0- 000	Transfers In- General Fund	113,699.26
7-1200-431-00-121-004-0- 610	Pct. 1 Adm.- General Supplies	7,000.00
7-1200-431-00-121-005-0- 430	Pct. 1 Rd. Maint.- Repair & Maint. Svcs.	10,000.00
7-1200-431-00-121-005-0- 610	Pct. 1 Rd. Maint.- General Supplies	36,699.26
7-1200-431-00-121-005-0- 660	Pct. 1 Rd. Maint.- Furn. & Equip. Cntrld	10,000.00
7-1200-431-00-121-005-0- 626	Pct. 1 Rd. Maint.- Gasoline/Diesel	50,000.00
TOTAL BUDGET INCREASE (DECREASE)		113,699.26

REASON: To fund various operating expenses for Pct. 1 Adm. & Pct. 1 Rd. Maint. (programs 004 & 005).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK