

DATE: September 26, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Pct. 4 Hoehn Drainage Project

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#61788/CC 9-26-17



**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<br>ACCOUNT NUMBER     | ACCOUNT (OBJECT)<br>NAME                    | AMOUNT           |
|---|---|------------------|
| <b>FROM:</b>                            |   |                  |
| 7-1100-415-00-115-002-0- 899            | Co. Wide Adm.- Contingency                  | (55,000.00)      |
| 7-1100-491-01-000-200-0- 891            | Transfers Out- Road & Bridge                | 55,000.00        |
| <b>TO:</b>                              |   |                  |
| 7-1200-391-01-000-100-0- 000            | Transfers In- General Fund                  | 55,000.00        |
| 7-1200-431-00-124-159-0- 841            | Pct. 4 Hoehn Drain Prj.- Aid to Govt Agency | 55,000.00        |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |   | <b>55,000.00</b> |

REASON: To fund aid to govt agency expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK