

DATE: October 3, 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#61899/CC 10-3-17



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	(9,059.00)
7-1100-491-01-000-200-0- 891	Transfers Out- Road & Bridge	9,059.00
TO:		
7-1200-391-01-000-100-0- 000	Transfers In- General Fund	9,059.00
7-1200-431-00-124-159-0- 841	Pct. 4 Hoehn Drain Prj.- Aid to Govt Agency	9,059.00
TOTAL BUDGET INCREASE (DECREASE)		9,059.00

REASON: To fund aid to govt agency expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK