

DATE: February 7, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for-Courthouse Security

ACCOUNT NUMBER: 8-1XXX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst PHONE: 956-292-7025 ext 5408

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

2018 Interfund Transfer AI-63652



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
<b>FROM:</b>		
8-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(1,000.00)
<b>8-1100-491-01-000-241-0- 891</b>	<b>TRANSFER OUT- CRTHSE SECURITY</b>	<b>1,000.00</b>
<b>TO:</b>		
<b>8-1241-391-01-000-100-0- 000</b>	<b>TRANSFER IN- GENERAL FUND</b>	<b>1,000.00</b>
8-1241-421-23-125-032-0- 610	COURTHOUSE SECURITY GENERAL SUPPLIES	1,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1,000.00</b>

REASON: Transfer needed for the Atomic Energy quarterly invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK