

DATE: May 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Precinct No.1

ACCOUNT NUMBER: 8-1100-452-00-121-013-0-430

CONTACT PERSON: Rolando Garcia Jr. PHONE: x.5412

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

2018
Interfund Transfer

AI-64961



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:		
8-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	(12,000.00)
8-1200-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(12,000.00)
TO:		
8-1100-491-01-000-200-0-891	TRANSFERS OUT-R&B FUND	(12,000.00)
8-1100-452-00-121-013-0-430	PCT1 PARKS-REPAIR & MAINT SRV	12,000.00
TOTAL BUDGET INCREASE (DECREASE)		12,000.00

REASON: Transfer needed for anticipated expenditures

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK