

DATE: July 12, 2018

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management for Comm Pct. 1

ACCOUNT NUMBER: 8-1X00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara PHONE: 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- 65687



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- 430	PCT1 RD MAINT	REPAIR & MAINT SRV	(10,000.00)
8-1200-391-01-000-100-0- 000	TRANSFER IN-	GENERAL FUND	(10,000.00)
TO:			
8-1100-491-01-000-200-0- 891	TRANSFER OUT-	R & B FUND	(10,000.00)
8-1100-452-00-121-013-0- 610	PCT1 PARKS	GENERAL SUPPLIES	10,000.00
TOTAL BUDGET INCREASE (DECREASE)			10,000.00

REASON: Transfer needed to cover expenditures for the remaining of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK