

DATE: June 18, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for

ACCOUNT NUMBER: 9-1X00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 ext. 5427

2019 Interfund Transfer AI-



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

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:		
9-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	(30,000.00)
9-1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	(3,150.00)
9-1200-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(33,150.00)
TO:		
9-1100-491-01-000-200-0-891	TRANSFERS OUT-R&B FUND	(33,150.00)
9-1100-432-00-121-001-0-610	PCT1 SANITATION-GENERAL SUPPLIES	30,000.00
9-1100-432-00-121-001-0-441	PCT1 SANITATION-LAND & BLDG RENT	3,150.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer of funds needed for rental of the Donna Collection site for the remainder of the year and for expenditures related to daily operations.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK