

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various

ACCOUNT NUMBER: 1-1XXX-42X-XX-XXX-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 ext. 5416

2021 Interfund Transfer Revised AI-82571



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.

Table with 3 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, and AMOUNT. It lists 'FROM' and 'TO' account changes with corresponding amounts, ending with a 'TOTAL BUDGET INCREASE (DECREASE)' of 694,134.86.

REASON: Interfund transfer to fund accounts due to change in funding source from Courthouse Security.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form DBM-003 Revised: April 2011