

DATE: October 31, 2023

DEPARTMENT HEAD: Dagoberto Soto, Jr. Budget Officer

2023
Interfund Transfer



DEPARTMENT NAME: Department of Budget & Management for
Const Pct. 3 STEP Operation Slowdown

AI-93036/CC 10.31.2023

ACCOUNT NUMBER: 3-1XX-X91-X1-293-0XX-X-XXX

REVISED

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

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:		
3-1100-491-01-293-005-4- 285	TRANSFERS OUT- GRANTS LVL 5	(1,075.29)
3-1285-391-01-293-005-4- 100	TRANSFERS IN- GENERAL FUND	(1,075.29)
3-1284-337-00-293-029-3- 000	CONST PCT 3 STEP SD- IN KIND MATCH	(1,075.29)
TO:		
3-1100-491-01-293-029-3- 284	TRANSFERS OUT- GRANTS LVL 4	1,075.29
3-1284-391-01-293-029-3- 100	TRANSFERS IN- GENERAL FUND	1,075.29
3-1100-415-00-115-002-0- 899	CO. WIDE ADM.- CONTINGENCY	1,075.29
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To properly allocate the county's portion (i.e. cash match) in relation to the FY 2023 Const. Pct. 3 Operation Slowdown grant. **Grant period is from 7.11.2023 to 8.2.2023.** Grant has expired and close out procedures need to be completed by Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK