

DATE: August 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Transfer

AI-61032



DEPARTMENT NAME: Department of Budget and Management for Pct.4

ACCOUNT NUMBER: 7-1200-431-00-124-XXX-0-8XX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1200-431-00-124-007-0- 890	PCT4 RD MAINTENANCE OTHER	(55,939.74)
TO		
7-1200-431-00-124-173-0- 841	PCT4 RAMSYER RD(281-DOLTTL) AID TO GOVT	55,939.74
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund invoices that were short-paid by the auditor's office.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

