

DATE: May 3, 2022

DEPARTMENT HEAD: Damaris San Miguel, Budget Director

DEPARTMENT NAME: Budget & Management for Comm Pct. 4

ACCOUNT NUMBER: 2-1XXX-XXX-00-124-XXX-0-XXX

CONTACT PERSON: Marianella Canton PHONE: Ext 5406

2022
Interfund Transfer
AI-85583



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:		
2-1200-431-00-124-007-0 890	PCT4-RD MAINT AID	(18,652.15)
2-1200-491-01-124-217-0- 315	TRANSFER OUT TXDOT-PCT4 WARE/FM2220(FM1925-SH107)	18,652.15
TO:		
2-1315-391-01-124-217-0- 200	TRANSFER IN- R&B PCT 4 WARE/FM2220(FM1925-SH107)	18,652.15
2-1315-431-00-124-217-0 841	TXDOT-PCT4 WARE/FM2220(FM1925-SH107) AID	18,652.15
TOTAL BUDGET INCREASE (DECREASE)		18,652.15

REASON: Transfer needed to cover project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK