

DATE: August 9, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for

ACCOUNT NUMBER: 2-1XXX-XXX-0X-XXX-0-XXX

CONTACT PERSON: Esmer Medina PHONE: ext 5407

**2022**  
Interfund Transfer  
AI-86738



**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.

<b>INCREASE/DECREASE ACCOUNT NUMBER</b>	<b>ACCOUNT (OBJECT) NAME</b>	<b>AMOUNT</b>
<b>FROM</b>		
2-1100-415-00-115-002-0-899	CO. WIDE ADM CONTINGENCY	(77,646.04)
2-1100-491-01-000-000-0-235	TRANSFER OUT DC REC MGMT/PRESRV	77,646.04
<b>TO</b>		
2-1235-391-01-000-000-0-100	TRANSFER IN GENERAL FUND	77,646.04
2-1235-412-00-090-008-0-350	DC REC MGMT/PRESRV OTHER SRV	77,646.04
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ -</b>

REASON: Interfund transfer needed to fund storage of District Clerk Files for through September.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK