

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 01-02-2013

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 3-1100-415-16-150-001-0-XXX

CONTACT PERSON: JOSE MUNOZ

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	810	DUES & MEMBERSHIPS	500.00
890	OTHER	780	CAPITAL LEASES	3,477.12
			TOTAL	3,977.12

REASON: To appropriate funds to cover costs for membership dues & capital leases.

Norma G. Garcia

 DEPARTMENT HEAD SIGNATURE

 CC DATE

 APPROVED COMMISSIONERS COURT

 ATTEST COUNTY CLERK