

DATE: November 14, 2013

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 3-1100-4XX-XX-XXX-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2013

Transfer

AI-41827



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
<b>FROM</b>		
3-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(804,554.00)
<b>TO</b>		
3-1100-412-00-090-001-0- 535	DIST CLERK- POSTAGE	7,000.00
3-1100-463-00-250-001-0- 441	URBAN COUNTY- LAND & BLDG RENTALS	11,250.00
3-1100-412-30-085-003-0- 341	PUBLIC DEFENDER- DATA MGMT & PROCESSING	3,100.00
3-1100-423-60-330-002-0- 590	JUV PROB- ROOM & BOARD	200,000.00
3-1100-423-32-330-001-0 622	JUV DET HM- ELECTRICITY	21,000.00
3-1100-419-40-220-001-0- 622	FACILITIES MGMT- ELECTRICITY	150,000.00
3-1100-419-40-220-001-0- 421	FACILITIES MGMT- DISPOSAL	7,000.00
3-1100-419-40-220-001-0- 411	FACILITIES MGMT- WATER/SEWAGE	7,000.00
3-1100-419-10-210-001-0- 626	PLANNING DEPT- GASOLINE/DIESEL	2,500.00
3-1100-421-00-280-001-0- 626	SHERIFF- GASOLINE/DIESEL	147,000.00
3-1100-452-00-121-013-0- 626	PCT1 PARKS- GASOLINE/DIESEL	5,000.00
3-1100-432-00-121-001-0- 626	PCT1 SANITATION- GASOLINE/DIESEL	7,000.00
3-1100-432-00-121-001-0- 672	PCT1 SANITATION- EQUIP & VEH R&M SUPPL	7,604.00
3-1100-432-00-121-001-0- 622	PCT1 SANITATION- ELECTRICITY	1,100.00
3-1100-432-00-121-001-0- 421	PCT1 SANITATION- DISPOSAL	50,000.00
3-1100-432-00-122-001-0- 421	PCT2 SANITATION- DISPOSAL	50,000.00
3-1100-432-00-123-001-0- 421	PCT3 SANITATION- DISPOSAL	50,000.00
3-1100-432-00-124-001-0- 421	PCT4 SANITATION- DISPOSAL	50,000.00
3-1100-421-00-291-001-0- 626	CONSTABLE PCT.1- GASOLINE/DIESEL	7,000.00
3-1100-421-00-292-001-0- 626	CONSTABLE PCT.2- GASOLINE/DIESEL	7,000.00
3-1100-421-00-293-001-0- 626	CONSTABLE PCT.3- GASOLINE/DIESEL	7,000.00
3-1100-421-00-294-001-0- 626	CONSTABLE PCT.4- GASOLINE/DIESEL	7,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To transfer monies to fund pending obligations.

SIGNATURE

/ /

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK