

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 01/03/14

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 4-1100-415-16-150-001-0-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	350	OTHER SERVICES	1,097.73
890	OTHER	413	ELEC SURVEILL & SECURITY	71.98
890	OTHER	550	PRINTING & BINDING	1,000.00
890	OTHER	584	REGISTRATION FEES	899.91
890	OTHER	604	MEDICAL & LAB SUPPL	50.00
890	OTHER	631	BOTTLED WATER	29.98
890	OTHER	780	CAPITAL LEASES	2,572.89
743	OFFICE FURN & EQUIPMENT	780	CAPITAL LEASES	904.23
			TOTAL	6,626.72

REASON: To disperse funds to proper accounts to cover incurred costs.

Norma G. Garcia

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK