

DATE: May 9, 2014

DEPARTMENT HEAD: Regina Moreno

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 4-1100-412-00-011-001-0-XXX

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	POSTAGE	831	COURT COST & INVESTIGATION	\$ 869.34
605	CLOTHING& UNIFORM	431	BLDG& OTHR STRUC R&M SRV	\$ 427.50
601	OFFICE & COMP SUPPLIES	890	OTHER	\$ 470.64
601	OFFICE & COMP SUPPLIES	665	MINOR COMP EQUIP	\$ 135.33
601	OFFICE & COMP SUPPLIES	671	BLDG& OTHR STRUC R&M SUPPL	\$ 155.00
607	HOUSEHOLD& JANITORAL SUPPL	748	OTHER EQUIP	\$ 604.00
630	FOOD	748	OTHER EQUIP	\$ 500.50
640	REF MATERIALS	748	OTHER EQUIP	\$ 1,177.00
607	HOUSEHOLD& JANITORAL SUPPL	412	CABLE/ SATELLITE TV	\$ 163.25
611	POLICE SUPP	412	CABLE/ SATELLITE TV	\$ 114.75
TOTAL				\$ 4,617.31

REASON: FUNDS NEEDED TO COVER NEG ACCOUNT BALANCES. OUTLINE BALANCES WERE NOT PAID
IN 2013 Budget Year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK