DATE: January 16, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide Adm

ACCOUNT NUMBER: 5-1100-4XX-00-1X5-0XX-0-8XX

CONTACT PERSON: Merlen Munoz, Budget Analyst **PHONE:** (956) 292-7025 Ext. 5403

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
FROM				
5-1100-444-00-125-016-0-	841	TROPICAL TX CENTER MHMR	Aid to Gov't Agency	(104,419.00)
TO				
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	104,419.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **As per AI-47935, FY2015 County Allocation for Tropical TX Center totals $905,581.00, yeilding a cost savings of $104,419.00 than origianlly estimated during the adoption of the 2015 Budget. Monies are being transferred out to fund other county obligations.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK