

DATE: January 16, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Executive Office

ACCOUNT NUMBER: 5-1100-41X-00-1X5-00X-0-XXX

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				
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	(14,750.00)
TO				
5-1100-413-00-125-001-0-	532	EXECUTIVE OFFICE	Wireless Devices	500.00
5-1100-413-00-125-001-0-	780	EXECUTIVE OFFICE	Capital Leases	6,500.00
5-1100-413-00-125-001-0-	442	EXECUTIVE OFFICE	Rental of Equipment & Vehicles	50.00
5-1100-413-00-125-001-0-	631	EXECUTIVE OFFICE	Bottled Water	500.00
5-1100-413-00-125-001-0-	751	EXECUTIVE OFFICE	Machinery & Equipment	7,200.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: **Transfer fund anticipated operating expenses as well as the purchase of surface tablets.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK