

DATE: February 9, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015

Transfer

AI- 48391



Dept. of Budget & Mgmt for
WIC INELIGIBLE COSTS

DEPARTMENT NAME:

ACCOUNT NUMBER: 5-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Obdett Calzada

PHONE: (956) 292-7025 Ext. 5419

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	(36.11)
TO				
5-1100-441-00-350-003-0	421	WIC INELIGIBLE COSTS	DISPOSAL	21.56
5-1100-441-00-350-003-0	411	WIC INELIGIBLE COSTS	WATER/SEWERAGE	14.55
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Interdepartmental transfer needed to fund late fees in order to process several payments.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK