

DATE: April 14, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Clerk's Office

ACCOUNT NUMBER: 5-1100-415-X0-1XX-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	(20,493.00)
TO				
5-1100-415-40-180-001-0-	610	CO CLERK	General Supplies	15,353.00
5-1100-415-40-180-001-0-	534	CO CLERK	Internet	1,140.00
5-1100-415-40-180-001-0-	430	CO CLERK	Repair & Maint. Srvs	2,000.00
5-1100-415-40-180-001-0-	780	CO CLERK	Capital Leases	2,000.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund PO rollover opened in 2014 after the deadline major purchases as well as other 2015 anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK