

DATE: August 12, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL#2

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

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 Ext. 5406

2015

Transfer

AI-50866



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	(3,493.06)
TO		
5-1100-412-00-022-001-0- 583	CCL#2 TRAVEL OUT OF COUNTY	1,355.00
5-1100-412-00-022-001-0- 780	CCL#2 CAPITAL LEASES	1,638.06
5-1100-412-00-022-001-0- 610	CCL#2 GENERAL SUPPLIES	500.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer is to cover the attendance for 39th Annual Texas Association for Court Administration in Galveston, TX (Nov. 1-4, 2015), a lease contract and general supplies expenses.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK