

DATE: September 29, 2015

2015



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 4 Various

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-002-0-XX9

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	(96,908.14)
TO		
5-1100-419-40-124-136-0- 660	PCT 4 EMERGENCY SRVC-LINN-S/ FURNITURE & EQUIPMENT	77,908.14
5-1100-432-00-124-001-0- 626	PCT 4 SANITATION GASOLINE	13,000.00
5-1100-452-00-124-009-0- 626	PCT 4 PARKS GASOLINE	6,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund anticipated expenditures including furniture donation for the Fire Station in Linn-San Manuel. As per Pct 4, furniture purchased for the Fire Station will be reimbursed.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK