

DATE: October 7, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juvenile Probation

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

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 Ext. 5416

2015

Transfer

AI-51712



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	(312,612.89)
TO		
5-1100-423-78-330-001-0- 590	JUVENILE PAS- ROOM & BOARD INTERNAL	74,497.00
5-1100-423-78-330-001-0- 591	JUVENILE PAS- ROOM & BOARD EXTERNAL	77,263.09
5-1100-423-77-330-001-0- 591	JUVENILE PANS- ROOM & BOARD EXTERNAL	160,852.80
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed to fund room & board expenditures for the month of August 2015.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK