INTERDEPARTMENTAL TRANSFER REQUEST

DATE: December 15, 2015

2016
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR CO AUDITOR

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: DEBBIE TAMEZ
Ph#: (956) 292-7025 EXT. 5427

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER		ACCOUNT NAME		Amount
FROM:				
6-1100-415-00-115-002-0-	899	CO WIDE ADM-	CONTINGENCY	(33,153.00)
TO:				
6-1100-415-21-170-001-0-	890	CO AUDITOR-	OTHER	11,950.00
6-1100-415-21-170-001-0-	812	CO AUDITOR-	SOFTWARE LICENSE RENEW	9,750.00
6-1100-415-21-170-001-0-	810	CO AUDITOR-	DUES & MEMBERSHIPS	180.00
6-1100-415-21-170-001-0-	780	CO AUDITOR-	CAPITAL LEASES	720.00
6-1100-415-21-170-001-0-	753	CO AUDITOR-	FURNITURE & FIXTURES	1,700.00
6-1100-415-21-170-001-0-	660	CO AUDITOR-	FURN & EQUIP CNTRLD	8,800.00
6-1100-415-21-170-001-0-	650	CO AUDITOR-	SOFTWARE CNTRLD	53.00
			TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: INTERDEPARTMENTAL TRANSFER TO COMPLY WITH THE 2016 BOARD OF JUDGES APPROVED COUNTY AUDITOR BUDGET.(COURT ORDER APPROVAL DATE 10-29-15).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK