

DATE: December 15, 2015

2016

Transfer



AI-52527

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Auditor

ACCOUNT NUMBER: 6-1100-415-21-170-001-0-XXX

Contact Person: Debbie Tamez Ph#: (956) 292-7025 Ext. 5427

SUBJECT: Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Computer Srv	320	Professional Srv	1,400.00
336	Computer Srv	340	Technical Srv	194.00
336	Computer Srv	350	Other Srv	275.00
336	Computer Srv	430	Repair & Maint Srv	168.00
336	Computer Srv	442	Equip & Vehicle Rent	10.00
336	Computer Srv	531	Telephone	605.00
336	Computer Srv	532	Wireless Devices	120.00
336	Computer Srv	535	Postage	186.00
336	Computer Srv	550	Printing & Binding	122.00
336	Computer Srv	581	Travel In County	825.00
336	Computer Srv	583	Travel Out of County	3,281.00
520	Insurance	583	Travel Out of County	164.00
540	Advertising	583	Travel Out of County	249.00
540	Advertising	584	Registration Fees	2,267.00
540	Advertising	631	Bottled Water	291.00
540	Advertising	640	Reference Materials	462.00
540	Advertising	650	Software Cntrl	1,500.00
610	General Supplies	650	Software Cntrl	939.00
630	Food	650	Software Cntrl	8.00
TOTAL				\$ 13,066.00

REASON:

Transfer needed to comply with the 2016 Board of Judges approved County Auditor Budget (Court Order Approval Date 10-29-15).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK