

DATE: April 12, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CC & DC E-Filing

ACCOUNT NUMBER: 6-1100-41X-00-XXX-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III

2016
Interdepartmental Transfer
AI #54012/CC 4-12-16



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:				
6-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	(231,252.00)
TO:				
6-1100-412-00-200-010-0-	336	CC & DC E-Filing-	Computer Svcs	27,885.96
6-1100-412-00-200-010-0-	610	CC & DC E-Filing-	General Supplies	34,504.68
6-1100-412-00-200-010-0-	660	CC & DC E-Filing-	Furn. & Equip Cntrld	12,889.50
6-1100-412-00-200-010-0-	740	CC & DC E-Filing-	Improvements	2,175.29
6-1100-412-00-200-010-0-	751	CC & DC E-Filing-	Machinery & Equipment	145,619.57
6-1100-412-00-200-010-0-	761	CC & DC E-Filing-	Software	8,177.00
TOTAL BUDGET INCREASE (DECREASE)				-

REASON: To fund various operating expenditures in relation to the E-filing of cases.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK