

DATE: January 6, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL #1

ACCOUNT NUMBER: 7-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext. 5407

2017

Transfer

AI-57928



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		
7-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(10,064.40)
TO		
7-1100-412-00-021-001-0- 412	CCL #1- CABLE/SATELITTE TV	115.00
7-1100-412-00-021-001-0- 430	CCL #1- REPAIR & MAINT SRV	2,120.40
7-1100-412-00-021-001-0- 520	CCL #1- INSURANCE	1,500.00
7-1100-412-00-021-001-0- 531	CCL #1- TELEPHONE	360.00
7-1100-412-00-021-001-0- 535	CCL #1- POSTAGE	50.00
7-1100-412-00-021-001-0- 550	CCL #1- PRINTING & BINDING	300.00
7-1100-412-00-021-001-0- 583	CCL #1- TRAVEL OUT OF COUNTY	1,800.00
7-1100-412-00-021-001-0- 584	CCL #1- REGISTRATION FEES	1,500.00
7-1100-412-00-021-001-0- 610	CCL #1- GENERAL SUPPLIES	424.00
7-1100-412-00-021-001-0- 630	CCL #1- FOOD	600.00
7-1100-412-00-021-001-0- 640	CCL #1- REFERENCE MATERIALS	500.00
7-1100-412-00-021-001-0- 780	CCL #1- CAPITAL LEASES	495.00
7-1100-412-00-021-001-0- 831	CCL #1- COURT COSTS & INVESTIGATION	300.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON:

Transfer needed to cover various court expenditures for 2017.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK