

DATE: February 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Transfer

AI- 58372



DEPARTMENT NAME: Department of Budget and Management

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

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

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	(20,986.96)
TO				
7-1100-412-00-009-001-0-	753	398TH DC	FURNITURE & FIXTURES	12,576.96
7-1100-412-00-009-001-0-	660	398TH DC	FURNISHINGS & EQUIPMENT	1,854.27
7-1100-412-00-009-001-0-	610	398TH DC	GENERAL SUPPLIES	1,442.10
7-1100-412-00-009-001-0-	751	398TH DC	MACHINERY & EQUIPMENT	5,113.63
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Transfer needed for the purchase of furniture and equipment.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK