

DATE: April 5, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Interdepartmental Transfer



DEPARTMENT NAME: DBM for Co. Wide Adm.

AI #59136/CC 4-5-17

ACCOUNT NUMBER: 7-1100-415-00-1XX-002-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III

PHONE: (956) 292-7025 ext. 5425

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:			
7-1100-415-00-150-002-0- 583	Bail Bond Board-	Travel Out of Co.	(2,500.00)
7-1100-415-00-150-002-0- 584	Bail Bond Board-	Registration Fees	(3,000.00)
TO:			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	5,500.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To sweep overbudgeted funds into the Co. Wide Adm.-Contingency. 2017 Auditor certified estimated revenues is \$5,000.00 for Bail Bond Fees

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK