

DATE: April 13, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL #8

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

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

2017

Transfer

AI-59409



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	(14,888.58)
TO		
7-1100-412-00-028-001-0- 610	CCL #8 - GENERAL SUPPLIES	172.27
7-1100-412-00-028-001-0- 660	CCL #8 - FURN & EQUIP CNTRLD	7,648.40
7-1100-412-00-028-001-0- 753	CCL #8 - FURNITURE & FIXTURES	7,067.91
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed for payment of PO #753281.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK