

DATE: June 13, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for CCL #8

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2017
Interdepartmental Transfer



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	(1,950.00)
TO:			
7-1100-412-00-028-001-0- 660	CCL #8-	Furn. & Equip. Contrld	1,950.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund PO #752853 for Dell for the purchase of new computer equipment. This PO rolled over from last year. The computer equipment was received by the department; however, due to invoice discrepancies the invoice was not paid in a timely manner, thus causing the PO rollover.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK