

DATE: May 4, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018

Transfer

AI- 64701



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 8-1100-4XX-XX-XXX-0XX-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		
8-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(182,921.52)
TO		
8-1100-432-70-125-039-0- 540	NUISANCE ABATEMENT PRG ADVERTISING	10,000.00
8-1100-415-18-160-001-0- 761	PURCHASING SOFTWARE	21,071.52
8-1100-415-16-150-001-0- 856	CO TREASURER BANK FEES	103,000.00
8-1100-419-40-220-050-0- 334	FACILITIES MGMT CO WIDE ARCH & ENG SRV	26,250.00
8-1100-419-40-220-050-0- 339	FACILITIES MGMT CO WIDE OTHER PROF SRV	22,600.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund various operating expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK