

DATE: September 7, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL#2

ACCOUNT NUMBER: 8-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Martin Martinez

PHONE: (956) 292-7025 Ext. 5411

**2018**

Transfer

AI-66570



**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
<b>FROM</b>				
8-1100-415-00-115-002-0	899	CO WIDE ADM-	CONTINGENCY	(5,995.00)
<b>TO</b>				
8-1100-412-00-022-001-0	780	CCL#2-	CAPITAL LEASES	1,000.00
8-1100-412-00-022-001-0	430	CCL#2-	REPAIR & MAINT SRV	300.00
8-1100-412-00-022-001-0	610	CCL#2-	GENERAL SUPPLIES	500.00
8-1100-412-00-022-001-0	631	CCL#2-	BOTTLED WATER	200.00
8-1100-412-00-022-001-0	442	CCL#2-	EQUIP & VEHICLE RENT	100.00
8-1100-412-00-022-001-0	535	CCL#2-	POSTAGE	100.00
8-1100-412-00-022-001-0	531	CCL#2-	TELEPHONE	100.00
8-1100-412-00-022-001-0	640	CCL#2-	REFERENCE MATERIALS	500.00
8-1100-412-00-022-001-0	584	CCL#2-	REGISTRATION FEES	820.00
8-1100-412-00-022-001-0	583	CCL#2-	TRAVEL OUT OF COUNTY	1,875.00
8-1100-412-00-022-001-0	605	CCL#2-	CLOTHING & UNIFORMS	500.00
TOTAL BUDGET INCREASE (DECREASE)				\$ -

REASON: Transfer is needed to cover anticipated expenditures and travel for the remainder of the year.

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SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK