

DATE: September 21, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Transfer
AI-66838



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 8-1100-4X5-00-1X5-0XX-0-8XX

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	(2,299.00)
TO		
8-1100-455-00-125-024-0- 841	COUNTY LIBRARY SYS AID TO GOVT	2,299.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund HCLS amendment with City of McAllen Library (AI-66832 on 10/09/2018)**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK