

DATE: November 15, 2018

DEPARTMENT HEAD: Sergio Cruz

2018
Transfer
AI- 67707



DEPARTMENT NAME: Budget & Management- Co Treasurer

ACCOUNT NUMBER: 8-1100-415-XX-1XX-00X-0- XXX

CONTACT PERSON: Linda Flores Planning Analyst 956-292-7025 ext 5423

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	(19,238.00)
TO				
8-1100-415-16-150-001-0	583	Co Treasurer	TRAVEL OUT OF COUNTY	277.00
8-1100-415-16-150-001-0	550	Co Treasurer	PRINTING & BINDING	586.00
8-1100-415-16-150-001-0	520	Co Treasurer	INSURANCE	18,375.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: The transfer is to cover travel expenses for new elect County Treasurer and to pay for the bond requirements of the Treasurer and her Chief Deputy.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK