

DATE: September 3, 2019

DEPARTMENT HEAD: Commissioner David Fuentes

2019

Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No.1

72090

ACCOUNT NUMBER: _____

CONTACT PERSON: Yolanda E. Peralez PHONE: (956) 968-8733 Ext. 1021

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:		
9-1200-431-00-121-004-0- 310	PCT1 ADM-OFFICIAL/ADMIN SERVICE	(500.00)
9-1200-431-00-121-004-0- 336	PCT1 ADM-COMPUTER SERVICE	(24.00)
9-1200-431-00-121-004-0- 339	PCT1 ADM-OTHER PROFESSIONAL SERVICE	(670.00)
9-1200-431-00-121-004-0- 350	PCT1 ADM-OTHER SERVICE	(75.12)
9-1200-431-00-121-004-0- 412	PCT1 ADM-CABLE/SATELLITE TV	(348.78)
9-1200-431-00-121-004-0- 413	PCT1 ADM-ELEC SURVEILLANCE & SECURITY	(257.88)
9-1200-431-00-121-004-0- 421	PCT1 ADM-DISPOSAL	(1,000.00)
9-1200-431-00-121-004-0- 425	PCT1 ADM-PEST CONTROL	(30.00)
9-1200-431-00-121-004-0- 532	PCT1 ADM-WIRELESS DEVICES	(32.15)
9-1200-431-00-121-004-0- 535	PCT1 ADM-POSTAGE	(185.68)
9-1200-431-00-121-004-0- 640	PCT1 ADM-REFERENCE MATERIALS	(560.00)
9-1200-431-00-121-004-0- 660	PCT1 ADM-FURNITURE & EQUIPMENT CONTROLLED	(758.81)
9-1200-431-00-121-004-0- 751	PCT1 ADM-MACHINERY & EQUIPMENT	(3.75)
9-1200-431-00-121-004-0- 780	PCT1 ADM-CAPITAL LEASES	(1,114.96)
9-1200-431-00-121-004-0- 812	PCT1 ADM-SOFTWARE LICENSE RENEWAL	(1,633.08)
9-1200-431-00-121-004-0- 855	PCT1 ADM-LATE FEES, PENALTIES & FINANCE CHARGES	(1,500.00)
TO:		
9-1200-431-00-121-005-0- 610	PCT1 RD MAINT-GENERAL SUPPLIES	8,694.21
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer needed to cover expenses to purchase parts for equipment/trucks.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK