

DATE: January 14, 2020

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

2020
Transfer
AI-



DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

ACCOUNT NUMBER: 0-2202-419-50-115-06X-0-XXX

CONTACT PERSON: ANGELICA M. TAPIA (956) 292-7025 EXT 5415

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		
0-2202-419-50-115-060-0-820	WORKERS COMP-HC-CLAIMS & JUDGMENTS	\$ (13,007.44)
TO		
0-2202-419-50-115-065-0-430	DBM-W/C DIV-REPAIR & MAINT SRV	\$ 1,197.52
0-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	\$ 11,809.92
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **TO FUND W/C 2019 F-150 LEASED TRUCKS**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK