

DATE: June 19, 2020

DEPARTMENT HEAD: Sergio Cruz

**2020**

Transfer

AI-76144



DEPARTMENT NAME: General Fund (1100) Depts

ACCOUNT NUMBER: 0-1100-41X-XX-0XX-0X0-0-855

CONTACT PERSON: Rolando Garcia Jr. x5412

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.

<b>INCREASE/DECREASE ACCOUNT NUMBER</b>	<b>ACCOUNT (OBJECT) NAME</b>	<b>AMOUNT</b>
<b>FROM</b>		
0-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(55.00)
<b>TO</b>		
0-1100-415-13-125-005-0-855	INDEPENDENT AUDIT-LATE FEE,PNLT,& FIN	30.00
0-1100-419-60-125-010-0-855	MAILING SERVICES-LT FEE,PNLT&FIN	25.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **Transfer needed to cover negative balances in object 855 late fees.**

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DEPARTMENT HEAD SIGNATURE

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

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK