

DATE: July 21, 2020

DEPARTMENT HEAD: Sergio Cruz

AI - 76476



DEPARTMENT NAME: Dept of Budget & Mgmt for - CARES Act Relief Fund

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	CONTINGENCY	540	ADVERTISING	10,790.00
899	CONTINGENCY	610	GENERAL SUPPLIES	39,977.79
899	CONTINGENCY	660	FURN & EQUIP	7,240.00
899	CONTINGENCY	430	REPAIR & MAINT	2,533.94
899	CONTINGENCY	339	OTHER PROF SERVICES	5,925.00
899	CONTINGENCY	812	SOFTWARE LICENSE RENEWALS	445.50
TOTAL				66,912.23

REASON: To fund AI-76476 incurred cost needing reclassification into Fund 1287.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK