

DATE: June 10, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer



DEPARTMENT NAME: Department of Budget & Mgmt
for Facilities Mgmt

ACCOUNT NUMBER: 4-1100-41X-XX-XXX-00X-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (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		
4-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	(22,700.00)
TO		
4-1100-419-40-220-001-0- 423	FACILITIES MGMT - CUSTODIAL	22,700.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund the contract for outsourcing custodial services in the administration building.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK