

DATE: May 24, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer
AI- 54734



DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilities

ACCOUNT NUMBER: 6-1100-41X-X0-XXX-OXX-0-XXX

CONTACT PERSON: Sandra Jara PHONE: (956) 292-7025 Ext 5408

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		
6-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(44,225.14)
TO		
6-1100-419-40-220-050-0 751	FACILITIES MGMT CO WIDE- MACH & EQUIP	16,155.24
6-1100-419-40-220-050-0 430	FACILITIES MGMT CO WIDE- REPAIR & MAINT	20,020.00
6-1100-419-40-220-050-0 660	FACILITIES MGMT CO WIDE- FURN & EQ CNTRLD	8,049.90
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund for courthouse cameras (Superior Alarms).**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK