

DATE: September 23, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2016**  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt. for  
Facilities Management

ACCOUNT NUMBER: 6-1100-419-40-220-OXX-0-XXX

CONTACT PERSON: Glinda Pacheco PHONE: (956) 292-7025 Ext. 5411

**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
<b>FROM</b>				
6-1100-419-40-220-001-0-	411	FACILITIES MGMT	WATER/SEWERAGE	(2,533.40)
6-1100-419-40-220-001-0-	421	FACILITIES MGMT	DISPOSAL	(1,295.00)
6-1100-419-40-220-001-0-	430	FACILITIES MGMT	REPAIR & MAINT SRV	(20,000.00)
6-1100-419-40-220-001-0-	622	FACILITIES MGMT	ELECTRICITY	(107.00)
6-1100-419-40-220-001-0-	626	FACILITIES MGMT	GASOLINE/DIESEL	(10,000.00)
<b>TO</b>				
6-1100-419-40-220-050-0-	423	FACILITIES MGMT CO WIDE	CUSTODIAL	18,879.88
6-1100-419-40-220-050-0-	430	FACILITIES MGMT CO WIDE	REPAIR & MAINT SRV	15,055.52
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Transfer needed to fund various request for Co wide projects & ABM janitorial purchase order.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

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DATE

ATTEST, COUNTY CLERK