

DATE: September 23, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for

ACCOUNT NUMBER: 6-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext. 5407

2016

Transfer

AI-56607



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	(80,000.00)
TO		
6-1100-432-00-121-001-0- 421	PCT 1 SANITATION - DISPOSAL	70,000.00
6-1100-432-00-121-001-0- 610	PCT 1 SANITATION - GENERAL SUPPLIES	10,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **To fund end of year expenditures**

SIGNATURE

DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT