

DATE: September 30, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for
CO WIDE ADM

ACCOUNT NUMBER: 6-1100-4XX-X0-1XX-00X-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
FROM		
6-1100-415-30-125-006-0- 520	GENERAL LITIGATION- INSURANCE	(13,336.00)
TO		
6-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	13,336.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to fund quotes from STE, Guthries and REFCO.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK