

DATE: September 30, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer



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

ACCOUNT NUMBER: 6-1100-4XX-X0-XXX-0XX-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			
6-1100-415-00-115-002-0- 899	CO. WIDE ADM	Contingency	(13,336.00)
TO			
6-1100-419-40-220-050-0- 610	FACILITIES MGMT CO WIDE	GENERAL SUPPLIES	500.00
6-1100-419-40-220-050-0- 660	FACILITIES MGMT CO WIDE	FURN & EQ CNTRLD	12,326.00
6-1100-419-40-220-050-0- 430	FACILITIES MGMT CO WIDE	REPAIR & MAINT	510.00
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