

DATE: October 20, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

AI- 56926



DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 4

ACCOUNT NUMBER: 6-1100-4XX-X0-124-XXX-0-XXX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Div

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		
6-1100-432-00-124-162-0- 610	PCT4 DOOLITTLE RECOVERY PRJ GENERAL SUPPLIES	(480.89)
6-1100-419-40-124-136-0- 412	PCT4 EMERGENCY SRV LINN-SM CABLE/SATELLITE	(4.04)
6-1100-419-40-124-136-0- 534	PCT4 EMERGENCY SRV LINN-SM INTERNET	(1,200.00)
6-1100-419-40-124-136-0- 610	PCT4 EMERGENCY SRV LINN-SM GENERAL SUPPLIES	(200.00)
6-1100-419-40-124-136-0- 660	PCT4 EMERGENCY SRV LINN-SM FURN & EQUIP	(857.61)
6-1100-419-40-124-123-0- 412	PCT4 CRC SUNFLOWER/SH107 CABLE/SATELLITE	(10.04)
6-1100-419-40-124-123-0- 413	PCT4 CRC SUNFLOWER/SH108 ELEC SURVEILLAN	(540.00)
6-1100-419-40-124-123-0- 430	PCT4 CRC SUNFLOWER/SH109 REPAIR & MAINT	(629.33)
6-1100-419-40-124-123-0- 610	PCT4 CRC SUNFLOWER/SH110 GENERAL SUPPLIES	(1,326.11)
6-1100-419-40-124-123-0- 660	PCT4 CRC SUNFLOWER/SH111 FURN & EQUIP	(2,927.84)
6-1100-432-00-124-001-0- 622	PCT4 SANITATION ELECTRICITY	(800.00)
6-1100-452-00-124-009-0- 630	PCT4 PARKS FOOD	(500.00)
TO		
6-1100-452-00-124-009-0- 411	PCT4 PARKS WATER/SEWERAGE	1,500.00
6-1100-452-00-124-009-0- 622	PCT4 PARKS ELECTRICITY	1,300.00
6-1100-466-00-124-186-0- 430	PCT4 CRC-SUNFLOWER REPAIR & MAINT SRV	1,207.50
6-1100-466-00-124-186-0- 660	PCT4 CRC-SUNFLOWER FURN & EQUIP CNTRLD	589.00
6-1100-432-00-124-001-0- 430	PCT4 SANITATION REPAIR & MAINT SRV	4,879.36
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed for various project expenditures.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

