

DATE: November 17, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer
AI-57415



DEPARTMENT NAME: Dept of Budget & Mgmt for -
Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-0XX-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		
6-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(97,451.62)
TO		
6-1100-419-40-220-050-0- 610	FACILITIES MGMT CO WIDE GENERAL SUPPLIES	24,517.66
6-1100-419-40-220-050-0- 430	FACILITIES MGMT CO WIDE REPAIR & MAINT	37,933.96
6-1100-415-15-140-001-0- 320	TAX OFFICE PROFESSIONAL SERVICES	5,000.00
6-1100-421-00-080-003-0- 340	AUTOPSIES TECHNICAL SERVICES	30,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer needed to fund several facility management projects county wide (see attached log), a training for tax office and other future expenditures.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK