DATE: August 25, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for - CCL #2

ACCOUNT NUMBER: 6-1100-412-00-022-001-0-XXX

2016
Transfer

AI - 56060

Contact Person: Sandra Jara, Budget Analyst II **Ph#:** 956-292-7025 Ext. 5408

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	610	GENERAL SUPPLIES	220.00
584	REGISTRATION FEES	780	CAPITAL LEASES	700.00
584	REGISTRATION FEES	430	REPAIR & MAINT SRVC	150.00
			TOTAL	**1,070.00**

REASON:
Transfer needed to fund RICOH invoice and negative balance on obj code 610.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK