

DATE: January 19, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL #4

ACCOUNT NUMBER: 7-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext. 5407

**2017**

Transfer

AI-58138



**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
<b>FROM</b>		
7-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(1,773.10)
<b>TO</b>		
7-1100-412-00-024-001-0- 430	CCL #4- REPAIR & MAINT SRV	269.50
7-1100-412-00-024-001-0- 610	CCL #4- GENERAL SUPPLIES	100.00
7-1100-412-00-024-001-0- 780	CCL #4- CAPITAL LEASES	1,403.60
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed for monthly payment of RICOH printer lease, services, and overages from 2/1/17-12/31/17.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK