

DATE: February 16, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-4XX-00-124-XXX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112

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		
7-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES	\$ (2,795.23)
	TOTAL:	\$ (2,795.23)
TO		
7-1100-466-00-124-186-0-610	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	\$ 100.00
7-1100-466-00-124-186-0-430	PCT4 CRC-SUNFLOWER-REPAIR & MAINT SRV	\$ 1,391.40
7-1100-466-00-124-186-0-780	PCT4 CRC-SUNFLOWER-CAPITAL LEASES	\$ 1,303.83
	TOTAL:	\$ 2,795.23
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to fund acquisition of RICOH printing services for New PCT #4 CRC.

DEPARTMENT HEAD SIGNATURE

2/16/17

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK