

DATE: October 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Transfer

AI-61895



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1100-415-XX-1XX-00X-0-XXX

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

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	(7,445.10)
<b>TO</b>		
7-1100-415-18-160-001-0- 780	PURCHASING CAPITAL LEASES	4,414.89
7-1100-415-18-160-001-0- 430	PURCHASING REPAIR & MAINT SRVC	3,030.21
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **Transfer needed to fund new RICOH lease (Oct-Dec 2017).**

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DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

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DATE

ATTEST, COUNTY CLERK