DATE: September 26, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer

AI-61834

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1100-415-X0-1XX-002-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
FROM			
7-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(600.00)
TO			
7-1100-415-50-190-002-0- 430	HUMAN RESOURCES	REPAIR & MAINT SERVICES	300.00
7-1100-415-50-190-002-0- 610	HUMAN RESOURCES	GENERAL SUPPLIES	300.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund new 36 month RICOH lease.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK