DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JP Pct. 4/Plc 2

ACCOUNT NUMBER: 5-1100-412-00-068-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

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
660	Furnishings & Equipment	430	Repair & Maint Svcs.	3.90
660	Furnishings & Equipment	780	Capital Leases	289.42
442	Equip & Vehicle Rentals	430	Repair & Maint Svcs.	6.00
535	Postage	430	Repair & Maint Svcs.	870.00
550	Printing & Binding	430	Repair & Maint Svcs.	174.25
583	Travel Out of Co.	430	Repair & Maint Svcs.	975.55
605	Clothing & Uniforms	430	Repair & Maint Svcs.	33.10
890	Other	430	Repair & Maint Svcs.	80.96
			TOTAL	2,433.18

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK