

DATE: March 1, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for MAILING SERVICES

ACCOUNT NUMBER: 6-1100-41X-X0-1X5-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

2016

Transfer

AI-53586



PHONE: (956) 292-7025 Ext. 5416

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		
6-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(7,100.00)
TO		
6-1100-419-60-125-010-0- 430	MAILING SERVICES- REPAIR & MAINT SRV	4,500.00
6-1100-419-60-125-010-0- 442	MAILING SERVICES- EQUIP & VEHICLE RENT	2,600.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed for mail room postage machine; funds budgeted only for capital leases expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK