DATE: **August 10, 2011**

2011
Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Facilities Management**

ACCOUNT NUMBER: **1-1100-419-40-220-001-0-XXX**

Contact Person: Dale Kennan Ph#: (956) 292-7025 Ext. 5406

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
581	FACILITIES MGMT-TRAVEL IN COUNTY	425	FACILITIES MGMT-PEST CONTROL	918.40
584	FACILITIES MGMT-REGISTRATION FEES	425	FACILITIES MGMT-PEST CONTROL	1,000.00
739	FACILITIES MGMT-OTHER STRUCTURES	425	FACILITIES MGMT-PEST CONTROL	1,000.00
739	FACILITIES MGMT-OTHER STRUCTURES	601	FACILITIES MGMT-OFFICE SUPPLY	1,000.00
739	FACILITIES MGMT-OTHER STRUCTURES	664	FACILITIES MGMT-OTHER MINOR EQUIP	3,485.00
739	FACILITIES MGMT-OTHER STRUCTURES	748	FACILITIES MGMT-OTHER EQUIPMENT	1,200.00
812	FACILITIES MGMT-SOFTWARE LICENSE RENEW	621	FACILITIES MGMT-NATURAL GAS	110.00
851	FACILITIES MGMT-TAXES	664	FACILITIES MGMT-OTHER MINOR EQUIP	1,000.00
			TOTAL	**9,713.40**

REASON:
Intradepartmental transfer to fund projected shortages within various accounts

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK