DATE: September 5, 2012 **MEETING REQUEST DATE:** September 18, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI# 34043

DEPARTMENT NAME: PCT #1 PARKS JE-

ACCOUNT NUMBER: 2-1100-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2	1100	452	00	121	013	0	612	RECREATIONAL SUPPLIE	2	1100	452	00	121	013	0	626	GASOLINE / DIESEL	300.00
2	1100	452	00	121	013	0	619	OTHER MISCELLANEOUS	2	1100	452	00	121	013	0	626	GASOLINE / DIESEL	378.29
2	1100	452	00	121	013	0	664	OTHER MINOR EQUIPME	2	1100	452	00	121	013	0	626	GASOLINE / DIESEL	500.00
2	1100	452	00	121	013	0	665	MINOR COMPUTER EQUI	2	1100	452	00	121	013	0	626	GASOLINE / DIESEL	500.00
2	1100	452	00	121	013	0	431	REPAIR AND MAINTENAN	2	1100	452	00	121	013	0	609	AGRICULTURAL AND LAI	350.00
2	1100	452	00	121	013	0	442	RENTAL OF EQUIPMENT	2	1100	452	00	121	013	0	609	AGRICULTURAL AND LAI	250.00
2	1100	452	00	121	013	0	601	OFFICE AND COMPUTER	2	1100	452	00	121	013	0	609	AGRICULTURAL AND LAI	150.00
2	1100	452	00	121	013	0	780	CAPITAL LEASES	2	1100	452	00	121	013	0	672	REPAIR AND MAINTENAI	332.00
2	1100	452	00	121	013	0	623	BOTTLED GAS	2	1100	452	00	121	013	0	672	REPAIR AND MAINTENAI	450.00
2	1100	452	00	121	013	0	413	ELECTRONIC SURVEILLA	2	1100	452	00	121	013	0	672	REPAIR AND MAINTENAI	6.80
2	1100	452	00	121	013	0	425	PEST CONTROL	2	1100	452	00	121	013	0	672	REPAIR AND MAINTENAI	408.00
2	1100	452	00	121	013	0	550	PRINTING AND BINDING	2	1100	452	00	121	013	0	672	REPAIR AND MAINTENAI	200.00
																		3,825.09

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE MADE.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK