

**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE:11/10/2020

DEPARTMENT HEAD: Lita L. Leo

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 0-1100-415-16-150-001-0-XXX -- General Fund

CONTACT PERSON: ROY CAZARES

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
336	Computer Services	660	FURNISHINGS AND EQUIPMENT	\$44.76
350	Other Services	660	FURNISHINGS AND EQUIPMENT	\$100.00
413	Electronic Surveillance and Security	660	FURNISHINGS AND EQUIPMENT	\$172.00
430	Repair & maintenace services	660	FURNISHINGS AND EQUIPMENT	\$793.00
442	Rental of equipment and vehicles	660	FURNISHINGS AND EQUIPMENT	\$322.64
520	Insurance	660	FURNISHINGS AND EQUIPMENT	\$51.00
550	Printing & Binding	660	FURNISHINGS AND EQUIPMENT	\$439.80
581	Travel In County	660	FURNISHINGS AND EQUIPMENT	\$171.22
583	Travel Out of County	660	FURNISHINGS AND EQUIPMENT	\$701.13
584	Registration Fees	660	FURNISHINGS AND EQUIPMENT	\$565.00
631	Bottled Water	660	FURNISHINGS AND EQUIPMENT	\$125.00
640	Reference Materials	660	FURNISHINGS AND EQUIPMENT	\$41.08
640	Reference Materials	610	General Supplies	\$256.92
780	Capital Leases	610	General Supplies	\$0.64
810	Dues & Memberships	610	General Supplies	\$50.00
			<b>TOTAL</b>	<b>\$3,834.19</b>

REASON: Monies will be used to purchase a scanner, shredder and office supplies.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

Hidalgo County Budget Office 01/2005