AI-11664

DATE: October 16, 2008

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 8-1100-415-21-170-001-0-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
8 -1100 -415 -21 -170 -001 -0 -602	PAPER SUPPLIES	->	8 -1100 -415 -21 -170 -001 -0 -601	OFFICE SUPPLIES	599.60
8 -1100 -415 -21 -170 -001 -0 -603	EDUCATION/INSTRU	->	8 -1100 -415 -21 -170 -001 -0 -601	OFFICE SUPPLIES	500.00
8 -1100 -415 -21 -170 -001 -0 -631	BOTTLED WATER	->	8 -1100 -415 -21 -170 -001 -0 -601	OFFICE SUPPLIES	854.50
8 -1100 -415 -21 -170 -001 -0 -350	CONTRACTUAL SER	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	175.00
8 -1100 -415 -21 -170 -001 -0 -529	SURETY & NOTARY I	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	191.00
8 -1100 -415 -21 -170 -001 -0 -550	PRINTING & BINDIN	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	1,000.00
8 -1100 -415 -21 -170 -001 -0 -661	MINOR OFFICE EQUI	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	2,000.00
8 -1100 -415 -21 -170 -001 -0 -664	OTHER MINOR EQUI	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	1,978.27
8 -1100 -415 -21 -170 -001 -0 -665	MINOR COMPUTER I	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	3,000.00
8 -1100 -415 -21 -170 -001 -0 -890	OTHER	->	8 -1100 -415 -21 -170 -001 -0 -666	MINOR OFFICE FURN	3,000.00
8 -1100 -415 -21 -170 -001 -0 -560	MICROFILM & FILM I	->	8 -1100 -415 -21 -170 -001 -0 -640	REFERENCE MATERI	44.25
8 -1100 -415 -21 -170 -001 -0 -890	OTHER	->	8 -1100 -415 -21 -170 -001 -0 -640	REFERENCE MATERI	100.00
					$ 13,442.62

REASON: TRANSFER NEEDED FOR THE PURCHASE OF OFFICE SUPPLIES AND OFFICE FURNITURE AND BOOKS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK