DATE: September 27, 2011

DEPARTMENT HEAD: Arnold K Patrick

DEPARTMENT NAME: Adult Probation

ACCOUNT NUMBER: 1-1100-423-00-320-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1-1100-423-00-320-001-0-431	Repair & Maint Svcs - Bldgs	→	1-1100-423-00-320-001-0-601	Office Supplies	1,149.00
1-1100-423-00-320-001-0-855	Late Fees	→	1-1100-423-00-320-001-0-601	Office Supplies	100.00
1-1100-423-00-320-001-0-671	Repair & Maint Supplies - Bldgs	→	1-1100-423-00-320-001-0-601	Office Supplies	310.00
1-1100-423-00-320-001-0-531	Telephone	→	1-1100-423-00-320-001-0-622	Electricity	8,000.00
		→			
		→			
		→			
		→			
		→			
		→			
	TOTAL				$9,559.00

REASON: Transfer to #601 is to purchase office chairs for staff. Transfer to #622 is to pay the electricity bills.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT ___/___/___ **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003