



Raul E. Sesein, P.E.,
 C.F.M.
 PLANNING
 ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: July 3, 2012

DEPARTMENT HEAD: Raul E. Sesein, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 2-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-1100-419-10-210-001-0-745	Computer Equipment	→	2-1100-419-10-210-001-0-619	Other Misc. Supplies	\$87.99
					\$87.99

Reason: I realize that Obj. Code 745 is a restricted Object Code, however, I am explaining the situation:

I Have P.O. 675973 for a computer totaling \$1,374.28 under Object Code 745(Computer Equip.).

I received a call from the Auditors directing us to to separate \$87.99 from the aforementioned P.O. into Object Code 619 because the Surger Protector back up is not under Obj. Code 745 but rather in Obj. Code 619.

I do not have any money in Obj. Code 619 so I have requested to liquidate \$87.99 from P.O. 675973 to go back into Obj. Code 745 and now requesting \$87.99 to transfer to Obj. Code 619.

Department Head Signature

 Approved Commissioners' Court

____/____/____
 Date

 Attest County Clerk

LIT071712