Revised - 34850

DATE: October 22, 2012

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 2-1100-415-21-170-001-0-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
2 -1100 -415 -21 -170 -001 -0 -336	Computer Services	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	1,587.80
2 -1100 -415 -21 -170 -001 -0 -432	Equip & Veh R&M Srv	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	262.22
2 -1100 -415 -21 -170 -001 -0 -529	Surety & Notary Bonds	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	75.00
2 -1100 -415 -21 -170 -001 -0 -531	Telephone	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	46.96
2 -1100 -415 -21 -170 -001 -0 -535	Postage	->	2 -1100 -415 -21 -170 -001 -0 -601	Office & Computer Su	751.57
2 -1100 -415 -21 -170 -001 -0 -535	Postage	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	26.24
2 -1100 -415 -21 -170 -001 -0 -342	Info & Credit Services	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	5.87
2 -1100 -415 -21 -170 -001 -0 -442	Equip & Vehicle Renta	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	21.79
2 -1100 -415 -21 -170 -001 -0 -550	Printing & Binding	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	19.07
2 -1100 -415 -21 -170 -001 -0 -607	Household & Janitorial	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	1.54
2 -1100 -415 -21 -170 -001 -0 -631	Bottled Water	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	96.60
2 -1100 -415 -21 -170 -001 -0 -640	Reference Material	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	100.47
2 -1100 -415 -21 -170 -001 -0 -667	Minor Software	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	2,000.00
2 -1100 -415 -21 -170 -001 -0 -745	Computer Equipment	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	135.46
2 -1100 -415 -21 -170 -001 -0 -780	Capital Leases	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	83.13
2 -1100 -415 -21 -170 -001 -0 -812	Software License	->	2 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equi	656.00
2 -1100 -415 -21 -170 -001 -0 -661	Minor Office Furn & E	->	2 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	4,060.60
					$ 9,930.32

REASON: TRANSFER FUNDS TO COVER COST OF NEW COMPUTERS, MONITORS, BATTERY BACKUPS AND DESKS.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

10/22/12
DATE

ATTEST COUNTY CLERK