



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

**HIDALGO COUNTY
PLANNING DEPT.**

DATE: May 15, 2013

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 3-1100-419-10-210-001-0.

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
3-1100-419-10-210-001-0-534	Internet Services	→	3-1100-419-10-210-001-0-601	Office & Comp Supplies	\$1,272.00
3-1100-419-10-210-001-0-631	Bottled Water	→	3-1100-419-10-210-001-0-583	Out of County Travel	\$196.00
3-1100-419-10-210-001-0-672	Equip & Veh R&M Supplies	→	3-1100-419-10-210-001-0-584	Registration Fees	\$310.00
3-1100-419-10-210-001-0-619	Other Misc. Supplies	→	3-1100-419-10-210-001-0-601	Office & Comp Supplies	\$122.55
3-1100-419-10-210-001-0-780	Capital Leases	→	3-1100-419-10-210-001-0-601	Office & Comp Supplies	\$63.20
					\$1,963.75

Comments: Need money in Office Supplies to purchase supplies and need money money for Raul Sesin's Travel of May 21-24, 2013.

Juma Celia Castillo 5/16/13

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT052113C