

DATE: 10/6/2014
DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 4-1100-421-00-280-001-0-

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	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	673 - REPAIR & MAINTENANCE SUPPLIES - ROADS & BRIDGES	\$ 4,000.00
4-1100-421-00-280-001-0-	342 - INFORMATION & CREDIT SERVICES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 22.00
4-1100-421-00-280-001-0-	343 - LAUNDRY & DRY CLEANING	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 1,000.00
4-1100-421-00-280-001-0-	439 - REPAIR & MAINTENANCE SERVICES - OTHER	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 379.00
4-1100-421-00-280-001-0-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 1,274.00
4-1100-421-00-280-001-0-	550 - PRINTING & BINDING	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 2,000.00
4-1100-421-00-280-001-0-	741 - VEHICLES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 217.98
4-1100-421-00-280-001-0-	743 - OFFICE FURNITURE & EQUIPMENT	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 15.76
4-1100-421-00-280-001-0-	748 - OTHER EQUIPMENT	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 517.60
4-1100-421-00-280-001-0-	640 - REFERENCE MATERIALS	→	4-1100-421-00-280-001-0-	613 - SAFETY SUPPLIES	\$ 1,300.00
4-1100-421-00-280-001-0-	661 - OTHER OFFICE & MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 3,300.00
4-1100-421-00-280-001-0-	664 - OTHER MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 7,500.00
4-1100-421-00-280-001-0-	665 - MINOR COMPUTER EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 2,000.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 800.00
4-1100-421-00-280-001-0-	603 - EDUCATIONAL/ INSTRUCTIONAL SUPPLIES	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 4,200.00
4-1100-421-00-280-001-0-	603 - EDUCATIONAL/ INSTRUCTIONAL SUPPLIES	→	4-1100-421-00-280-001-0-	605 - CLOTHING & UNIFORMS	\$ 3,350.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	619 - OTHER MISC. SUPPLIES	\$ 5,000.00
4-1100-421-00-280-001-0-	640 - REFERENCE MATERIALS	→	4-1100-421-00-280-001-0-	619 - OTHER MISC. SUPPLIES	\$ 1,300.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	745 - COMPUTER EQUIPMENT	\$ 3,100.00
TOTAL					\$41,276.34

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR POSTAGE, FUEL,
TRAINING ACADEMY SUPPLIES AND MODEMS FOR PHONE SYSTEM.

Emilia Weiss

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK