



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

HIDALGO COUNTY
PLANNING DEPT.

DATE: Oct. 15, 2014

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 4-1100-419-10-210-001-0.

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
4-1100-419-10-210-001-0-529	Surety & Notary Bonds	→	4-1100-419-10-210-001-0-601	<i>o Comp.</i> Office Supplies	\$16.78
4-1100-419-10-210-001-0-529	Surety & Notary Bonds	→	4-1100-419-10-210-001-0-336	Computer Services	\$7.64
4-1100-419-10-210-001-0-583	<i>Out of County</i> Travel	→	4-1100-419-10-210-001-0-601	<i>o Comp.</i> Office Supplies	\$99.94
4-1100-419-10-210-001-0-855	Late Fees, Penalties & Fines	→	4-1100-419-10-210-001-0-601	<i>o Comp.</i> Office Supplies	\$51.59
					\$175.95

Comments: Need money in office supplies account to purchase office supplies and need to renew RTK Network membership fee for the usage of the Trimble 6 Surveying equipment.



Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT102814