DATE: October 27, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-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
4-1100-415-21-170-001-0-113	Reg F/T Employees		4-1100-415-21-170-001-0-812	Software License Renew	1,573.20
4 -1100 -415 -21 -170 -001 -0 -540	Advertising	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	190.40
4 -1100 -415 -21 -170 -001 -0 -631	Bottled Water	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	130.00
4 -1100 -415 -21 -170 -001 -0 -640	Reference Material	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	2.35
4 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equip	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	928.50
4 -1100 -415 -21 -170 -001 -0 -812	Software Licence Rene	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	25.00
4 -1100 -415 -21 -170 -001 -0 -583	Travel Out of County	->	4 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	67.97
4 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equip	->	4 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	1,844.74
					$ 3,188.96

REASON: Funds needed to cover anticipated expenditures.
Will liquidate PO#703108 ($190.40), and PO#713456 ($25) in order to make funds available for transfer.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK