



T. J. ARREDONDO
 DIRECTOR OF
 PLANNING

HIDALGO COUNTY
 PLANNING DEPT.

AI-51588

DATE: Sept. 30, 2015

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 5-1100-419-10-210-001-0.

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
5-1100-419-10-210-001-0-583	Travel Out of County	→	5-1100-419-10-210-001-0-550	Printing and Binding	\$51.50
5-1100-419-10-210-001-0-610	General Supplies	→	5-1100-419-10-210-001-0-550	Printing and Binding	\$8.50
5-1100-419-10-210-001-0-780	Capital Leases	→	5-1100-419-10-210-001-0-631	Bottled Water	\$65.52
5-1100-419-20-210-001-660	Furniture & Equip	→	5-1100-419-10-210-001-0-430	Repair & Maint Serv	\$3.42
5-1100-419-20-210-001-810	Dues and Memberships	→	5-1100-419-10-210-001-0-610	General Office Supplies	\$360.00
					\$488.94

Comments: Need to order Receipt Books and to purchase water up to the end of the year 2015. Also need to use money from Acct. 810(Dues and Memberships) to Acct. 610(Office Supplies).


 Department Head Signature

Approved Commissioners' Court

____/____/____
 Date

 Attest County Clerk

LIT101315