DATE: October 9, 2015

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 5-1100-415-21-170-001-0-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
5 -1100 -415 -21 -170 -001 -0 -320	Professional Srv	->	5 -1100 -415 -21 -170 -001 -0 -336	Computer Srv	891.00
5 -1100 -415 -21 -170 -001 -0 -320	Professional Srv	->	5 -1100 -415 -21 -170 -001 -0 -610	General Supplies	109.00
5 -1100 -415 -21 -170 -001 -0 -350	Other Srv	->	5 -1100 -415 -21 -170 -001 -0 -340	Technical Srv	35.00
5 -1100 -415 -21 -170 -001 -0 -430	Repair & Maint Srv	->	5 -1100 -415 -21 -170 -001 -0 -753	Funiture & Fixtures	500.00
5 -1100 -415 -21 -170 -001 -0 -442	Equip & Vehicle Rent	->	5 -1100 -415 -21 -170 -001 -0 -531	Telephone	14.00
5 -1100 -415 -21 -170 -001 -0 -520	Insurance	->	5 -1100 -415 -21 -170 -001 -0 -531	Telephone	57.00
5 -1100 -415 -21 -170 -001 -0 -532	Wireless Devices	->	5 -1100 -415 -21 -170 -001 -0 -531	Telephone	38.24
5 -1100 -415 -21 -170 -001 -0 -535	Postage	->	5 -1100 -415 -21 -170 -001 -0 -753	Funiture & Fixtures	200.00
5 -1100 -415 -21 -170 -001 -0 -540	Advertising	->	5 -1100 -415 -21 -170 -001 -0 -531	Telephone	11.90
5 -1100 -415 -21 -170 -001 -0 -540	Advertising	->	5 -1100 -415 -21 -170 -001 -0 -753	Funiture & Fixtures	500.00
5 -1100 -415 -21 -170 -001 -0 -581	Travel In-County	->	5 -1100 -415 -21 -170 -001 -0 -660	Furn & Equip Cntrld	200.00
5 -1100 -415 -21 -170 -001 -0 -631	Bottled Water	->	5 -1100 -415 -21 -170 -001 -0 -753	Funiture & Fixtures	159.00
5 -1100 -415 -21 -170 -001 -0 -751	Machinery & Equipme	->	5 -1100 -415 -21 -170 -001 -0 -660	Furn & Equip Cntrld	2,480.20
5 -1100 -415 -21 -170 -001 -0 -780	Capital Leases	->	5 -1100 -415 -21 -170 -001 -0 -660	Furn & Equip Cntrld	215.72
5 -1100 -415 -21 -170 -001 -0 -810	Dues & Memberships	->	5 -1100 -415 -21 -170 -001 -0 -660	Furn & Equip Cntrld	410.00
5 -1100 -415 -21 -170 -001 -0 -890	Other	->	5 -1100 -415 -21 -170 -001 -0 -660	Furn & Equip Cntrld	198.08
5 -1100 -415 -21 -170 -001 -0 -890	Other	->	5 -1100 -415 -21 -170 -001 -0 -610	General Supplies	117.95
					$ 6,137.09

REASON: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK