

DATE: December 11, 2015

DEPARTMENT HEAD: J. E. "Eddie" Guerra

DEPARTMENT NAME: Jail

ACCOUNT NUMBER: 5-1100-423-21-280-002-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-423-21-280-002-0-411	Water/Sewerage	→	5-1100-423-21-280-002-0-332	Hospital Services	26,900.00
5-1100-423-21-280-002-0-411	Water/Sewerage	→	5-1100-423-21-280-002-0-339	Other Professional Services	12,014.00
5-1100-423-21-280-002-0-411	Water/Sewerage	→	5-1100-423-21-280-002-0-421	Disposal	2,000.00
5-1100-423-21-280-002-0-411	Water/Sewerage	→	5-1100-423-21-280-002-0-621	Natural Gas	2,500.00
5-1100-423-21-280-002-0-411	Water/Sewerage	→	5-1100-423-21-280-002-0-630	Food	2,000.00
					\$45,414.00

REASON: To provide funding for deficits in expenses to year end activity.

Expenses under object code 339 relate to ambulance services for inmates.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK