DATE: September 23, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 6-1100-415-21-170-001-0-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
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -111	Officials	434.26
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -118	Auto Allowance	30.72
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -230	Retirement	8,298.55
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -336	Computer Services	3,600.00
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -610	General supplies	4,615.86
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & Equip	7,313.36
					$ 24,292.75

REASON: Funds needed to cover projected deficits in salaries and fringes; alio services to configure replacement servers; purchase computers and monitors; and office supplies for remainder of year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK