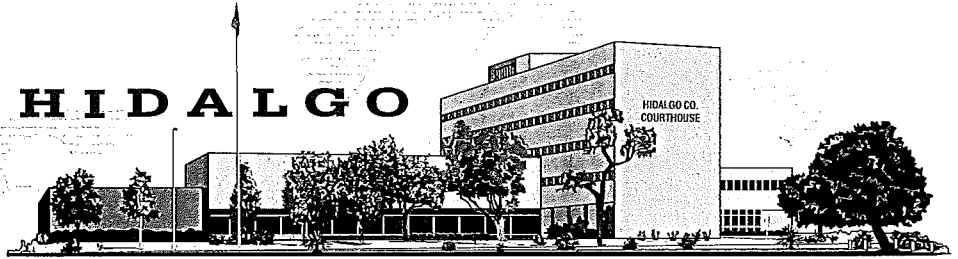


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 5, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue


Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases in the amount of \$546,192.13 for various departments. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

5/8/15

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY, JUDGE, 92ND D.C. RODOLFO DELGADO, JUDGE, 93RD D.C. J. R. "BOBBY" FLORES, JUDGE, 139TH D.C. ROSE GUERRA REYNA, JUDGE, 206TH D.C. JUAN R. PARTIDA, JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR., JUDGE, 332ND D.C. NOE GONZALEZ, JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ, JUDGE, 389TH D.C. AIDA SALINAS FLORES, JUDGE, 398TH D.C. ISRAEL RAMON, JR., JUDGE, 430TH D.C. JESSE CONTRERAS, JUDGE, 449TH D.C.

DATE: APRIL 30, 2015
DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C
Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Account Name	Account Number	Amount
A. 4-1100-412-00-001-001-780	92ND DC-CAPITAL LEASES C85058722	4,968.22
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4,968.22
B. 4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES HRG08255	3,902.16
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,902.16
C. 4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES C85052896	6,458.08
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,458.08
D. 4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES C85041979	6,249.42
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,249.42
E. 4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES C85043700	7,043.49
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,043.49
F. 4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES C85057221	4,927.46
4-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4,927.46
G. 4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES C85057435	6,505.28
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,505.28
H. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C85031932	5,127.17
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,127.17
I. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C85031933	5,127.17
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,127.17
J. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C85031934	11,130.63
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	11,130.63
K. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C85031938	5,959.95
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,959.95
L. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C85032674	8,228.08
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,228.08
M. 4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES C85042528	5,959.95
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,959.95
N. 4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES JWH 16176	7,219.91
4-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,219.91
O. 4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES LYD 50589	4,462.26

Account Name	Account Number	Amount
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	4,462.26
P. 4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES C85051574	5,804.43
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,804.43
Q. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES S9048701021ATC	2,477.77
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,477.77
R. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES S9048700924ATC	2,254.08
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,254.08
S. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES S9048700019	2,477.77
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,477.77
T. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES C85039130	2,365.76
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,365.76
U. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES C85048957	5,582.79
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,582.79
V. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES C85050070	6,699.55
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,699.55
W. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES C85050267	3,465.05
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,465.05
X. 4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES C85050268	3,465.05
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,465.05
Y. 4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES C85049492	9,020.46
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	9,020.46
Z. 4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES 53AA3807N22V	8,154.77
4-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,154.77
AA. 4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES C85058683	5,507.42
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,507.42
BB. 4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES C85047034	5,115.53
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,115.53
CC. 4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES C85037342	5,351.56
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,351.56
DD. 4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES RRB 05644	7,749.85
4-1254-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,749.85
EE. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX7004993	6,300.74
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
FF. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX7409408	6,300.74
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
GG. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX7419602	6,300.74
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
HH. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX9292939	8,315.58
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,315.58
II. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX9292991	8,315.58
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,315.58
JJ. 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES EX9292993	8,315.58
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,315.58
KK. 4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES A2T194562	1,576.98
4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	1,576.98
LL. 4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7418566	6,300.74

	Account Name	Account Number	Amount
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
MM.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7418664	6,300.74
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
NN.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7418776	6,300.74
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
OO.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7419532	6,300.74
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
PP.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7419553	6,300.74
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
QQ.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES EX7420399	6,300.74
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,300.74
RR.	4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE C85044985	5,354.91
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,354.91
SS.	4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES C85048068	3,711.69
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,711.69
TT.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES C85057181	6,120.61
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,120.61
UU.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES ;9048500394ATC	2,365.76
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,365.76
VV.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES 10 COPIERS	80,496.00
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	80,496.00
WW.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES C85045966A	7,216.82
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,216.82
XX.	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES C85046271	13,505.06
	4-1293-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	13,505.06
YY.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES 2 COPIERS	17,053.58
	4-1292-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	17,053.58
ZZ.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES PITNEY BOWES	11,418.30
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASE LEASE# 2965739	11,418.30
aaa	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES PITNEY BOWES	146,957.95
	4-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASE LEASE# 2355719	146,957.95
TOTAL BUDGET INCREASE REQUEST \$			546,192.13

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

There are no areas in my current budget to reduce in order to fund the above mentioned item's.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 5/5/15

DEPARTMENT HEAD: RAYMUNDO EUFRACIO
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-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
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	4-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RE	1,271.04
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	4-1100-412-00-008-001-0-350	389TH DC-OTHER SERVICES	199.87
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	4-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RI	2,490.62
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	211.97
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	4-1100-412-00-009-001-0-350	398TH DC-OTHER SERVICES	218.04
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	4-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RI	2,570.76
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	231.24
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RI	953.68
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	4-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	34.88
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	4-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RI	931.60
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	84.88
4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	4-1100-412-00-025-001-0-350	CCL#5-OTHER SERVICES	115.68
4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	4-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	929.28
4-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	4-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENT	1,684.32
4-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES	4-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENT	3,042.13
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	4-1100-412-00-066-001-0-350	JP PCT 3/PL 2-OTHER SERVICE	199.87
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	4-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICL	2,362.03
4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RE	2,406.37
4-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SEI	4-1100-412-00-090-001-0-780	DIST CLERK-EQUIP & VEHICLE	1,038.43
4-1100-412-00-090-001-0-780	DIST CLERK-EQUIP & VEHICLE RI	4-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT I	567.75
4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	4-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE	3,444.00
4-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RI	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	762.00
4-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RI	4-1100-412-00-090-001-0-350	DIST CLERK-OTHER SERVICE\$	48.00
4-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEA	4-1100-412-30-085-003-0-350	PUBLIC DEFENDER-	181.70
4-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEA	4-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & V	2,147.30
4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASE	4-1100-413-00-110-077-0-442	PUBLIC AFFAIRS-CAPITAL LEA	2,564.10
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEAS	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEI	4,175.00
4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEAS →	4-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEI	699.30
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	115.68
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RE	13,462.61
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	4-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	681.12
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	693.00
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASE	4-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERV	115.68
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASE	4-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHI	1,217.88
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LE	4-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP &	777.90
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEAS	4-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VE	979.26
4-1100-421-00-280-001-0-430	SHERIFF-EQUIP & VEHICLE RENT	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	280.32
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	4-1100-421-00-280-001-0-430	SHERIFF-EQUIP & VEHICLE RE	195.00
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RE	2,638.42
4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEA:	4-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHON	61.04
4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEA:	4-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VI	741.44
4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	4-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHIC	2,817.76
4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	4-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTAL	1,400.07
4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	4-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE	400.19
4-1100-423-60-330-002-0-531	JUV PROB-TELEPHONE	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	123.96
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	4-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE R	903.36

4-1100-466-00-122-018-0-780	PCT2 CRC-SAN JUAN-CAPITAL LE	4-1100-466-00-122-018-0-442	PCT2 CRC-SAN JUAN-EQUIP &	875.60
4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEAS	4-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VE	839.22
4-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	4-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE F	3,604.90
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	4-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE F	2,305.64
4-1292-441-00-350-001-5-430	WIC ADM-REPAIR & MAINT SERVI	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	0.90
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	4-1293-441-00-340-013-4-442	CPS/HAZARDS-	823.34
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	4-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE R	1,872.56
4-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL I	4-2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP	699.30
4-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	4-2202-419-50-115-065-0-350	DBM-W/C DIV-OTHER SERVICE	265.54

TOTAL 74,457.53

RJE-5001 (32,810.06)
RJE-5002 (40,144.47)
RJE-5003 (1,503.00)

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REASON: Funds needed to reclassify corrections for 2014 expenditures.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003