

DATE: June 7, 2016

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 5-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  |          |
| R.1            | 5-1100-412-00-003-001-0-780 | 139TH DC-CAPITAL LEASES                | 5-1100-412-00-003-001-0-442 | 139TH DC-EQUIP & VEHICLE RENT                 | 1,271.04 |
| R.2            | 5-1100-412-00-008-001-0-780 | 389TH DC-CAPITAL LEASES                | 5-1100-412-00-008-001-0-350 | 389TH DC-OTHER SRV                            | 123.83   |
| R.2            | 5-1100-412-00-008-001-0-780 | 389TH DC-CAPITAL LEASES                | 5-1100-412-00-008-001-0-442 | 389TH DC-EQUIP & VEHICLE RENTALS              | 20.50    |
| R.3            | 5-1100-412-00-009-001-0-780 | 398TH DC-CAPITAL LEASES                | 5-1100-412-00-009-001-0-442 | 398TH DC-EQUIP & VEHICLE RENTALS              | 1,401.00 |
| R.3            | 5-1100-412-00-009-001-0-780 | 398TH DC-CAPITAL LEASES                | 5-1100-412-00-009-001-0-350 | 398TH DC-OTHER SERVICES                       | 109.02   |
| R.4            | 5-1100-412-00-009-003-0-780 | INDIGENT DEFENSE-CAPITAL LEASES        | 5-1100-412-00-009-003-0-442 | INDIGENT DEFENSE-EQUIP & VEHICLE RENT         | 471.30   |
| R.5            | 5-1100-412-00-010-001-0-780 | 430TH DC-CAPITAL LEASES                | 5-1100-412-00-010-001-0-442 | 430TH DC-EQUIP & VEHICLE RENT                 | 105.92   |
| R.6            | 5-1100-412-00-025-001-0-780 | CCL#5-CAPITAL LEASES                   | 5-1100-412-00-025-001-0-442 | CCL#5-EQUIP & VEHICLE RENT                    | 464.64   |
| R.6            | 5-1100-412-00-025-001-0-780 | CCL#5-CAPITAL LEASES                   | 5-1100-412-00-025-001-0-350 | CCL#5-OTHER SERVICES                          | 57.84    |
| R.7            | 5-1100-412-00-026-001-0-780 | CCL#6-CAPITAL LEASES                   | 5-1100-412-00-026-001-0-442 | CCL#6-EQUIP & VEHICLE RENTALS                 | 918.72   |
| R.8            | 5-1242-412-00-060-001-0-780 | JUSTICE CRT TECH-CAPITAL LEASES        | 5-1242-412-00-060-001-0-442 | JUSTICE CRT TECH-EQUIP & VEHICLE RENT         | 196.00   |
| R.9            | 5-1100-412-00-062-001-0-780 | JP PCT 1/PL 2-CAPITAL LEASES           | 5-1100-412-00-062-001-0-442 | JP PCT 1/PL 2-EQUIP & VEHICLE RENT            | 441.00   |
| R.10           | 5-1100-412-00-064-001-0-780 | JP PCT 2/PL 2-CAPITAL LEASES           | 5-1100-412-00-064-001-0-442 | JP PCT 2/PL 2-EQUIP & VEHICLE RENT            | 580.00   |
| R.11           | 5-1100-412-00-066-001-0-780 | JP PCT 3/PL 2-CAPITAL LEASE            | 5-1100-412-00-066-001-0-442 | JP PCT 3/PL 2-EQUIP & VEHICLE RENT            | 1,717.84 |
| R.11           | 5-1100-412-00-066-001-0-780 | JP PCT 3/PL 2-CAPITAL LEASE            | 5-1100-412-00-066-001-0-350 | JP PCT 3/PL 2-OTHER SRV                       | 145.36   |
| R.12           | 5-1100-412-00-080-002-0-780 | CRIM DA-CAPITAL LEASES                 | 5-1100-412-00-080-002-0-442 | CRIM DA-EQUIP & VEHICLE RENT                  | 500.22   |
| R.13           | 5-1100-412-00-080-002-0-780 | CRIM DA-CAPITAL LEASES                 | 5-1100-412-00-080-002-0-442 | CRIM DA-EQUIP & VEHICLE RENT                  | 500.22   |
| R.14           | 5-1100-412-00-080-002-0-780 | CRIM DA-CAPITAL LEASES                 | 5-1100-412-00-080-002-0-442 | CRIM DA-EQUIP & VEHICLE RENTALS               | 3,413.83 |
| R.15           | 5-1100-412-30-085-003-0-780 | PUBLIC DEFENDER-CAPITAL LEASES         | 5-1100-412-30-085-003-0-442 | PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS       | 429.46   |
| R.15           | 5-1100-412-30-085-003-0-780 | PUBLIC DEFENDER-CAPITAL LEASES         | 5-1100-412-30-085-003-0-350 | PUBLIC DEFENDER-OTHER SERVICES                | 36.34    |
| R.16           | 5-1100-412-30-085-003-0-780 | PUBLIC DEFENDER-CAPITAL LEASES         | 5-1100-412-30-085-003-0-442 | PUBLIC DEFENDER-EQUIP & VEHICLE RENT          | 219.74   |
| R.16           | 5-1282-412-30-085-004-5-780 | PUBLIC DEFENDER JUV SECT-CAPITAL LEASE | 5-1282-412-30-085-004-5-442 | PUBLIC DEFENDER JUV SECT-EQUIP & VEHICLE RENT | 439.48   |
| R.17           | 5-2202-419-50-115-065-0-780 | DBM-W/C DIV-CAPITAL LEASES             | 5-2202-419-50-115-065-0-350 | DBM-W/C DIV-OTHER SRV                         | 120.70   |
| R.18           | 5-1100-432-00-121-001-0-780 | PCT1 SANITATION-CAPITAL LEASES         | 5-1100-432-00-121-001-0-442 | PCT1 SANITATION-EQUIP & VEHICLE RENT          | 672.00   |
| R.19           | 5-1200-431-00-121-004-0-780 | PCT1 ADM-CAPITAL LEASES                | 5-1200-431-00-121-004-0-442 | PCT1 ADM-EQUIP & VEHICLE RENTALS              | 2,162.94 |
| R.20           | 5-1100-452-00-121-013-0-780 | PCT1 PARKS-CAPITAL LEASES              | 5-1100-452-00-121-013-0-442 | PCT1 PARKS-EQUIP & VEHICLE RENT               | 684.00   |
| R.21           | 5-1100-466-00-122-018-0-780 | PCT2 CRC SAN JUAN-CAPITAL LEASES       | 5-1100-466-00-122-018-0-442 | PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT        | 398.00   |
| R.22           | 5-1100-466-00-124-077-0-780 | PCT4 CRC-CAPITAL LEASES                | 5-1100-466-00-124-077-0-442 | PCT4 CRC-EQUIP & VEHICLE RENT                 | 0.01     |
| R.23           | 5-1100-466-00-124-077-0-780 | PCT4 CRC-CAPITAL LEASES                | 5-1100-466-00-124-077-0-442 | PCT4 CRC-EQUIP & VEHICLE RENT                 | 178.59   |
| R.24           | 5-1100-415-15-140-001-0-780 | TAX OFF-CAPITAL LEASES                 | 5-1100-415-15-140-001-0-350 | TAX OFF-OTHER SRV                             | 990.00   |
| R.25           | 5-1100-415-15-140-001-0-780 | TAX OFF-CAPITAL LEASES                 | 5-1100-415-15-140-001-0-442 | TAX OFF-EQUIP & VEHICLE RENTALS               | 586.81   |
| R.25           | 5-1100-415-15-140-001-0-780 | TAX OFF-CAPITAL LEASES                 | 5-1100-415-15-140-001-0-350 | TAX OFF-OTHER SERVICES                        | 67.48    |
| R.26           | 5-1100-415-16-150-001-0-780 | CO TREASURER-CAPITAL LEASES            | 5-1100-415-16-150-001-0-442 | CO TREASURER-EQUIP & VEHICLE RENTALS          | 608.94   |
| R.26           | 5-1100-415-16-150-001-0-780 | CO TREASURER-CAPITAL LEASES            | 5-1100-415-16-150-001-0-350 | CO TREASURER-OTHER SERVICES                   | 57.84    |

|       |                             |                                      |                             |  |           |
|-------|-----------------------------|--------------------------------------|-----------------------------|--|-----------|
| R.27  | 5-1100-415-40-180-001-0-610 | CO CLERK-GENERAL SUPPLIES            | 5-1100-415-40-180-001-0-780 | CO CLERK-CAPITAL LEASES                | 7.89      |
| R.27  | 5-1100-415-40-180-001-0-430 | CO CLERK-REPAIR & MAINT SRV          | 5-1100-415-40-180-001-0-780 | CO CLERK-CAPITAL LEASES                | 425.77    |
| R.28  | 5-1100-419-10-210-001-0-780 | PLANNING DEPT-CAPITAL LEASES         | 5-1100-419-10-210-001-0-442 | PLANNING DEPT-EQUIP & VEHICLE RENT     | 125.40    |
| R.29  | 5-1100-419-10-210-001-0-780 | PLANNING DEPT-CAPITAL LEASES         | 5-1100-419-10-210-001-0-442 | PLANNING DEPT-EQUIP & VEHICLE RENT     | 336.00    |
| R.30  | 5-1100-423-79-330-001-0-780 | JUVENILE DET PRE-CAPITAL LEASES      | 5-1100-423-79-330-001-0-442 | JUVENILE DET PRE-EQUIP & VEHICLE RENT  | 655.84    |
| R.31  | 5-1100-423-70-330-001-0-780 | JUVENILE CI-CAPITAL LEASES           | 5-1100-423-70-330-001-0-442 | JUVENILE CI-EQUIP & VEHICLE RENTALS    | 2,650.06  |
| R.32  | 5-1100-423-32-330-001-0-780 | JUV DET HM-CAPITAL LEASES            | 5-1100-423-32-330-001-0-442 | JUV DET HM-EQUIP & VEHICLE RENTALS     | 260.71    |
| R.32  | 5-1100-423-79-330-001-0-780 | JUVENILE DET PRE-CAPITAL LEASES      | 5-1100-423-79-330-001-0-442 | JUVENILE DET PRE-EQUIP & VEHICLE RENT  | 1,564.26  |
| R.33  | 5-1100-423-71-330-001-0-780 | JUVENILE DS-CAPITAL LEASES           | 5-1100-423-71-330-001-0-442 | JUVENILE DS-EQUIP & VEHICLE RENT       | 373.03    |
| R.33  | 5-1100-423-60-330-002-0-780 | JUV PROB-CAPITAL LEASES              | 5-1100-423-60-330-002-0-442 | JUV PROB-EQUIP & VEHICLE RENT          | 373.03    |
| R.34  | 5-1295-423-78-330-028-0-780 | JUV BOOT CAMP PAS-CAPITAL LEASES     | 5-1295-423-78-330-028-0-442 | JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT | 409.90    |
| R.34  | 5-1295-423-00-330-028-0-780 | WESL B/C-CAPITAL LEASES              | 5-1295-423-00-330-028-0-442 | WESL B/C-EQUIP & VEHICLE RENT          | 81.98     |
| R.35  | 5-1100-423-70-330-001-0-780 | JUVENILE CI-CAPITAL LEASES           | 5-1100-423-70-330-001-0-442 | JUVENILE CI-EQUIP & VEHICLE RENTALS    | 504.33    |
| R.35  | 5-1295-423-00-330-028-0-780 | WESL B/C-CAPITAL LEASES              | 5-1295-423-00-330-028-0-442 | WESL B/C-EQUIP & VEHICLE RENT          | 468.14    |
| R.35  | 5-1295-423-78-330-028-0-780 | JUV BOOT CAMP PAS-CAPITAL LEASES     | 5-1295-423-78-330-028-0-442 | JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT | 1,836.37  |
| R.36  | 5-1100-444-00-370-001-0-780 | VETERANS SRV-CAPITAL LEASES          | 5-1100-444-00-370-001-0-610 | VETERANS SRV-GENERAL SUPPLIES          | 5.11      |
| R.37  | 5-1100-444-00-370-001-0-780 | VETERANS SRV-CAPITAL LEASES          | 5-1100-444-00-370-001-0-442 | VETERANS SRV-EQUIP & VEHICLE RENT      | 475.42    |
| R.38  | 5-1100-461-00-380-001-0-780 | TX AGRILIFE EXT-CAPITAL LEASES       | 5-1100-461-00-380-001-0-442 | TX AGRILIFE EXT-EQUIP & VEHICLE RENT   | 1,098.70  |
| R.39  | 5-1100-415-00-200-001-0-531 | INFO TECH DEPT-TELEPHONE             | 5-1100-415-00-200-001-0-780 | INFO TECH DEPT-CAPITAL LEASES          | 74.27     |
| R.40  | 5-1100-412-30-085-003-0-442 | PUBLIC DEFENDER-EQUIP & VEHICLE RENT | 5-1100-412-30-085-003-0-350 | PUBLIC DEFENDER-OTHER SRV              | 90.85     |
| R.41  | 5-1100-412-00-090-001-0-442 | DIST CLERK-EQUIP & VEHICLE RENT      | 5-1100-412-00-090-001-0-780 | DIST CLERK-CAPITAL LEASES              | 1,524.00  |
| R.41  | 5-1100-412-00-090-001-0-442 | DIST CLERK-EQUIP & VEHICLE RENT      | 5-1100-412-00-090-001-0-350 | DIST CLERK-OTHER SRV                   | 96.00     |
| R.42  | 5-1100-415-15-140-001-0-442 | TAX OFF-EQUIP & VEHICLE RENT         | 5-1100-415-15-140-001-0-780 | TAX OFF-CAPITAL LEASES                 | 1,280.65  |
| TOTAL |                             |                                      |                             |  | 34,808.32 |

REASON:

Funds needed to reclassify corrections for 2015 expenditures. (period 08-13)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003