

DATE: June 7, 2016

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 5-1100-XXX-00-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	5-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	5-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	31.83
R.2	5-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	5-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENT	105.92
R.3	5-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	5-1100-412-00-008-001-0-350	389TH DC-OTHER SERVICES	88.45
R.4	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	5-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	5-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	1,401.00
R.5	5-1100-412-00-021-001-0-531	CCL#1-TELEPHONE	5-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	10.61
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.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.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	1,071.84
R.8	5-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES	5-1100-412-00-027-001-0-350	CCL#7-OTHER SERVICES	36.34
R.8	5-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES	5-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	468.02
R.9	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 RENTALS	214.73
R.9	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 SERVICES	18.17
R.10	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	4,273.14
R.11	5-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	5-1100-412-30-085-003-0-350	PUBLIC DEFENDER-OTHER SERVICES	127.19
R.11	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	1,503.11
R.12	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	5-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	2,945.42
R.14	5-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	5-1100-413-00-110-077-0-442	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT	1,165.50
R.15	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-EQUIP & VEHICLE RENTALS	168.98
R.15	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	112.00
R.17	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	2,883.92
R.18	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	342.00
R.19	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	557.20
R.20	5-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	5-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENT	3,093.76
R.21	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	5-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV	297.00
R.22	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	5-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	48.20
R.22	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	419.15
R.23	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.23	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.24	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	1,303.55
R.25	5-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	5-1100-423-60-330-002-0-610	JUV PROB-GENERAL SUPPLIES	1.51
R.26	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	378.58
R.27	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 RENTALS	245.94
R.28	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 RENTALS	2,808.84

R.29	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	5-1292-441-00-350-001-5-430	WIC ADM-REPAIR & MAINT SERVICES	196.00
R.29	5-1292-441-00-350-001-5-430	WIC ADM-REPAIR & MAINT SERVICES	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	497.82
R.30	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.33	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
TOTAL					29,734.00

REASON:

Funds needed to reclassify corrections for 2015 expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003