

DATE: May 2, 2017

DEPARTMENT HEAD: Raymundo Eufacio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 6-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Valeria I. Rios *VR*

APPROVED BY: _____

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
6-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	6-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	423.68
6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	6-1100-412-00-008-001-0-350	389TH DC-OTHER SRV	88.45
6-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	6-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	1,167.50
6-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	6-1100-412-00-009-001-0-350	398TH DC-OTHER SRV	90.85
6-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	6-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	387.20
6-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	6-1100-412-00-025-001-0-350	CCL#5-OTHER SERVICES	48.20
6-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	6-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	612.48
6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	6-1242-412-00-060-001-0-442	JUSTICE CRT TECH-EQUIP & VEHICLE RENT	928.00
6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	6-1242-412-00-060-001-0-442	JUSTICE CRT TECH-EQUIP & VEHICLE RENT	392.00
6-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	6-1100-412-00-070-001-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	628.40
6-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	6-2202-419-50-115-065-0-350	DBM-W/C DIV-OTHER SRV	168.98
6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	6-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENT	448.00
6-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	6-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	360.49
6-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	6-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENT	570.00
6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	6-1100-414-00-130-001-0-350	ELECTIONS DEPT-OTHER SRV	153.64
6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV	297.00
6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	335.32
6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	38.56
6-1100-415-16-150-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-16-150-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	405.96
6-1100-415-16-150-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-16-150-001-0-350	TAX OFF-OTHER SERVICES	38.56
6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	6-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	535.77
6-1100-419-10-210-001-0-430	PLANNING DEPT-REPAIR & MAINT SRV	6-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	9.44
6-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES	6-1100-421-00-291-001-0-430	CONST PCT1-REPAIR & MAINT SRV	22.50
6-1100-421-00-293-001-0-430	CONST PCT3-REPAIR & MAINT SRV	6-1100-421-00-293-001-0-780	CONST PCT3-CAPITAL LEASES	3.00
6-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	6-1100-423-79-330-001-0-442	JUVENILE DET PRE-EQUIP & VEHICLE RENT	373.03
6-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	6-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	1,318.44
6-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	762.00
TOTAL				10,607.45

REASON: _____

Funds needed to reclassify corrections for 2016 expenditures. (PD 01-07) *Per 01-07*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003