

DATE: May 3, 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	
R 1	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	529.60
R 2	6-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	6-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENT	1,376.64
R 3	6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	6-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT	1,001.08
R 3	6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	6-1100-412-00-008-001-0-350	389TH DC-OTHER SRV	70.76
R 4	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
R 4	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
R 5	6-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	6-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENT	1,092.04
R 6	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	464.64
R 6	6-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	6-1100-412-00-025-001-0-350	CCL#5-OTHER SERVICES	57.84
R 7	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	1,224.96
R 8	6-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	6-1100-412-00-055-001-0-442	CHILD PROTECTION CRT-EQUIP & VEHICLE	333.30
R 9	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	116.00
R 10	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	98.00
R 11	6-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES	6-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENT	1,073.65
R 11	6-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES	6-1100-412-00-066-001-0-350	JP PCT 3/PL 2-OTHER SRV	90.85
R 12	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	157.10
R 13	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	128.00
R 14	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	128.00
R 15	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	396.00
R 16	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	128.00
R 17	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	24.31
R 18	6-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	6-1100-412-00-090-001-0-430	DIST CLERK-REPAIR & MAINT SRV	355.50
R 19	6-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	6-2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENT	881.24
R 19	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	120.70
R 20	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	784.00
R 21	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	684.00
R 22	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	6-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	79.60
R 23	6-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	6-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENT	487.08
R 24	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	6-1100-414-00-130-001-0-350	ELECTIONS DEPT-OTHER SRV	230.46
R 25	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-430	TAX OFF-REPAIR & MAINT SRV	891.00
R 26	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-610	TAX OFF-GENERAL SUPPLIES	48.81
R 27	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	586.81
R 27	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	6-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	67.48
R 28	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	139.96
R 29	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	217.54
R 30	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	372.74
R 31	6-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	6-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	186.37
R 32	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	6-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENT	186.37

R.33	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	6-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENT	186.37
R.34	6-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	6-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENT	372.74
R.35	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	6-1100-421-00-280-001-0-430	SHERIFF-REPAIR & MAINT SRV	0.02
R.36	6-1100-421-00-292-001-0-531	CONST PCT2-TELEPHONE	6-1100-421-00-292-001-0-780	CONST PCT2-CAPITAL LEASES	8.72
R.37	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
R.38	6-1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES	6-1100-421-00-294-001-0-442	CONST PCT4-EQUIP & VEHICLE RENT	455.34
R.39	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	219.74
R.40	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	2,286.00
R.40	6-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	6-1100-412-00-090-001-0-350	DIST CLERK-OTHER SRV	192.00
R.41	6-1100-412-30-085-003-0-442	PUBLIC DEFENDER EQUIP & VEHICLE RENT	6-1100-412-30-085-003-0-350	PUBLIC DEFENDER-OTHER SRV	127.19
TOTAL					19,919.90

**REASON:**

Funds needed to reclassify corrections for 2016 expenditures. (PD 08-13)

*Per 08-13*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003