

DATE: 03/25/2024  
 DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: LIZBETH ROCHA  
 ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

FIN JE: 3-1245

SUBJECT: Budget Appropriation (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) in accordance with Local Government Code, Chapter 111, Subchapter C.

	Account Name	Account Number	PD 1-13	Amount
L0354	275TH DC-CAPITAL LEASES	3- 1100-415-15-140-001-0-780	3CB00749/3CB00891	19,827.27
L0354	CAPITAL LEASES	3- 1100-393-70-000-000-0-000	/3CB0751/3CB00869 /3CB00857	19,827.27
L0355	DBM-BUDGET DIV-CAPITAL LEASES	3- 1100-415-14-115-001-0-780	C85242159	10,550.00
L0355	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		10,550.00
L0356	430TH DC-CAPITAL LEASES	3- 1100-412-00-010-001-0-780	C85246995	10,695.97
L0356	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		10,695.97
L0357	SHERIFF-CAPITAL LEASES	3- 1100-421-00-280-001-0-780	HHZ765788/HHZ767031/HHZ76	51,602.06
L0357	CAPITAL LEASES	3- 1100-393-70-000-000-0-000	5838/HQH809459/HQH809716 /EHQ363947/HHZ765820	51,602.06
L0358	CO TREASURER-CAPITAL LEASES	3- 1100-415-16-150-001-0-780	EFQ-496843	6,269.25
L0358	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		6,269.25
L0359	ELECTIONS DEPT-CAPITAL LEASES	3- 1100-414-00-130-001-0-780	C85250061	16,277.49
L0359	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		16,277.49
L0360	ELECTIONS DEPT-CAPITAL LEASES	3- 1100-414-00-130-001-0-780	C85250911	38,602.20
L0360	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		38,602.20
L0361	CO CLERK-CAPITAL LEASES	3- 1100-415-40-180-001-0-780	C85250700	16,904.37
L0361	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		16,904.37
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	3- 1237-415-40-180-003-0-780	C85250698/ C85250701	16,904.37
L0362	CAPITAL LEASES	3- 1237-393-70-180-003-0-000		16,904.37
L0363	275TH DC-CAPITAL LEASES	3- 1100-412-00-005-001-0-780	C85240363	7,901.33
L0363	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		7,901.33
L0364	HEALTH CLINICS-CAPITAL LEASES	3- 1100-441-00-340-003-0-780	C85249355/C85249814	92,095.77
L0364	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		92,095.77
L0366	HUMAN RESOURCES -CAPITAL LEASES	3- 1100-415-50-190-002-0-780	C85242900	9,146.29
L0366	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,146.29
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	3- 1242-412-00-060-001-0-780	C85235729	6,988.87
L0367	CAPITAL LEASES	3- 1242-393-70-060-001-0-000		6,988.87
L0368	JUVENILE CI-CAPITAL LEASES	3- 1100-423-70-330-001-3-780	QNY-059511/HHZ-763586	9,963.41
L0368	CAPITAL LEASES	3- 1100-393-70-330-001-3-000		9,963.41
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	3- 1100-423-78-330-028-3-780	QNY-059602/HHZ-763420	9,963.41
L0369	CAPITAL LEASES	3- 1100-393-70-330-028-3-000		9,963.41
L0400	CO WIDE COMM SYS-CAPITAL LEASES	3- 1100-421-00-280-083-0-780	678-0025242-000	417,805.86
L0400	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		417,805.86

Account Name		Account Number	PD 1-13	Amount
L0401	JUVENILE DET PRE-CAPITAL LEASES	3- 1100-423-79-330-001-3-780	QNY-059537/HHZ-763440	9,963.41
L0401	CAPITAL LEASES	3- 1100-393-70-330-001-3-000		9,963.41
L0402	JUVENILE DS-CAPITAL LEASES	3- 1100-423-71-330-001-3-780	HHZ-764294	6,336.02
L0402	CAPITAL LEASES	3- 1100-393-70-330-001-3-000		6,336.02
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	3- 1100-419-40-220-050-0-780	41301575	71,886.10
L0405	OTHER FINANCING SOURCES-CAPITAL LEASES	3- 1100-393-70-000-000-0-000		71,886.10
L0377	WIC ADM-CAPITAL LEASES	3- 1292-441-00-350-001-3-780	23D28866-23D31342 (24	26,855.04
L0377	CAPITAL LEASES	3- 1292-393-70-350-001-3-000	copiers)	26,855.04
L0377	WIC ADM-CAPITAL LEASES	3- 1292-441-00-350-001-4-780		40,282.56
L0377	CAPITAL LEASES	3- 1292-393-70-350-001-4-000		40,282.56
L0378	WIC ADM-CAPITAL LEASES	3- 1292-441-00-350-001-3-780	3GB03757	5,303.93
L0378	CAPITAL LEASES	3- 1292-393-70-350-001-3-000		5,303.93
L0378	WIC ADM-CAPITAL LEASES	3- 1292-441-00-350-001-4-780		7,955.90
L0378	CAPITAL LEASES	3- 1292-393-70-350-001-4-000		7,955.90
L0379	PCT1 ADM-CAPITAL LEASES	3- 1200-431-00-121-004-0-780	C85239683/ C85239685	28,198.55
L0379	CAPITAL LEASES	3- 1200-393-70-121-004-0-000		28,198.55
L0380	DIST CLERK-CAPITAL LEASES	3- 1100-412-00-090-001-0-780	C85250912/C85249833/ C85249832/C85250898/ C85250897	56,588.37
L0380	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		56,588.37
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	3- 1242-412-00-060-001-0-780	C85249838	11,277.52
L0381	CAPITAL LEASES	3- 1242-393-70-060-001-0-000		11,277.52
L0382	449TH DC-CAPITAL LEASES	3- 1100-412-00-011-001-0-780	C85253039	10,494.49
L0382	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		10,494.49
L0383	PROBATE CRT-CAPITAL LEASES	3- 1100-412-00-023-001-0-780	C85251762	10,062.67
L0383	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		10,062.67
L0384	476TH DC-CAPITAL LEASES	3- 1100-412-00-013-001-0-780	C85253035	9,870.35
L0384	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,870.35
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	3- 1100-413-00-110-077-0-780	C85256356	9,513.18
L0385	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,513.18
L0386	PLANNING DEPT-CAPITAL LEASES	3- 1100-419-10-210-001-0-780	C85253695/C85253696/C8525 3697/C85253698	31,962.44
L0386	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		31,962.44
L0387	398TH DC-CAPITAL LEASES	3- 1100-412-00-009-001-0-780	EHQ-379582	6,097.13
L0387	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		6,097.13
L0388	FACILITIES MGMT-CAPITAL LEASES	3- 1100-419-40-220-001-0-780	C85254575	6,576.11
L0388	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		6,576.11
L0389	CCL#7 -CAPITAL LEASES	3- 1100-412-00-027-001-0-780	C85250884	9,076.32
L0389	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,076.32
L0391	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	26XPBK	50,014.62
L0391	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		50,014.62
L0392	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	26XPCW	58,390.68
L0392	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		58,390.68
L0393	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	26W9NF	50,556.45
L0393	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		50,556.45
L0394	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	278RP6/278RPC/278RPH/ 278RWL/278SBT/278SCC/	507,844.14

	Account Name	Account Number	PD 1-13	Amount
L0394	CAPITAL LEASES	3- 1100-393-70-000-000-0-000	278SCL/278SFL/278SFV/ 278SGD	507,844.14
L0395	SAFETY-CAPITAL LEASES	3- 1100-419-50-125-003-0-780	C85254975	9,734.81
L0395	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,734.81
L0396	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	27DF5N/27DF4C/ 27DF59	180,222.54
L0396	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		180,222.54
L0397	TAX OFF-CAPITAL LEASES	3- 1100-415-15-140-001-0-780	C85257186/C85257187/ C85257188/C85257205/ C85257614/C85257583/ C85257144	39,084.38
L0397	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		39,084.38
L0398	PCT2 ADM-CAPITAL LEASES	3- 1200-431-00-122-005-0-780	4LM01134	6,976.07
L0398	CAPITAL LEASES	3- 1200-393-70-122-005-0-000		6,976.07
L0411	TAX OFF-CAPITAL LEASES	3- 1100-415-15-140-001-0-780	0041405937 (124222332)	177,311.61
L0411	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		177,311.61
L0412	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	20498/21264-21272/21274	508,982.32
L0412	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		508,982.32
L0413	JAIL-CAPITAL LEASES	3- 1100-423-21-280-002-0-780	DAHILL 17 COPIERS	60,856.39
L0413	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		60,856.39
L0414	CCL#8-CAPITAL LEASES	3- 1100-412-00-028-001-0-780	C85259080	9,330.47
L0414	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,330.47
L0415	464TH DC-CAPITAL LEASES	3- 1100-412-00-012-001-0-780	C85253290	9,870.35
L0415	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		9,870.35
L0416	CCL#1-CAPITAL LEASES	3- 1100-412-00-021-001-0-780	C85259351	10,657.50
L0416	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		10,657.50
L0417	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	27DF5FD	59,111.59
L0417	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		59,111.59
L0418	PCT2 ADM-CAPITAL LEASES	3- 1200-431-00-122-005-0-780	3UM02572	6,976.07
L0418	CAPITAL LEASES	3- 1200-393-70-122-005-0-000		6,976.07
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	3- 1100-466-00-122-018-0-780	4MK04131	6,982.67
L0419	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		6,982.67
L0421	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	21247- 21252/21254/21255/21259 (9)	381,214.31
L0421	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		381,214.31
L0422	CO WIDE ADM-CAPITAL LEASES	3- 1100-415-00-115-002-0-780	21053/21056/21246/ 21253/21256/21257/ 21258/21260/21261/ 21262	433,932.22
L0422	CAPITAL LEASES	3- 1100-393-70-000-000-0-000		433,932.22
TOTAL BUDGET INCREASE REQUEST				3,667,847.20

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK