

DATE: 3/25/2024
 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: 3-1248

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
LS0009 CO AUDITOR-SOFTWARE	3- 1100-415-21-170-001-0-761	DEBT & LEASE MGMT	125,369.79
LS0009 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		125,369.79
LS0013 CSLFRF-PHNEI PBLIC SEC-KRONOS-SOFTWARE	3- 1290-441-64-115-263-7-761	UKG SUBSCRIPTION	2,255,361.11
LS0013 CAPITAL LEASES	3- 1290-393-70-115-263-7-000		2,255,361.11
LS0018 CSLFRF-REV LOSS-HC GMAIL-SOFTWARE	3- 1290-441-64-115-270-7-761	GOOGLE WORKSPACE	1,160,634.14
LS0018 CAPITAL LEASES	3- 1290-393-70-115-270-7-000		1,160,634.14
LS0031 ELECTIONS DEPT-SOFTWARE	3- 1100-414-00-130-001-0-761	SCYTL ENR	53,935.37
LS0031 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		53,935.37
LS0043 TAX OFF-SOFTWARE	3- 1100-415-15-140-001-0-761	TCS SOFTWARE	832,624.62
LS0043 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		832,624.62
LS0051 BASIC-SUP/OPER-SOFTWARE	3- 1297-423-54-320-002-3-761	COMMUNITY SOFTWARE	265,585.09
LS0051 BASIC-SUP/OPER-SOFTWARE	3- 1297-423-54-320-002-4-761		151,762.91
LS0051 CAPITAL LEASES	3- 1297-393-70-320-002-3-000		265,585.09
LS0051 CAPITAL LEASES	3- 1297-393-70-320-002-4-000		151,762.91
LS0073 CSLFRF-REV LOSS- TECHLGY MODERN-SOFTWARE	3- 1290-441-62-115-339-9-761	OPENGOV SOFTWARE	86,225.80
LS0073 CAPITAL LEASES	3- 1290-393-70-115-339-9-000		86,225.80
LS0076 CO AUDITOR-SOFTWARE	3- 1100-415-21-170-001-0-761	LINQ ERP	340,701.22
LS0076 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		340,701.22
LS0085 FACILITIES MGMT-CAPITAL LEASES	3- 1100-413-00-110-077-0-761	STORYBLOCKS	18,173.93
LS0085 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		18,173.93
LS0086 DBM-BUDGET DIV-SOFTWARE	3- 1100-415-14-115-001-0-761	CLEARGOV	173,084.58
LS0086 CAPITAL LEASES	3- 1100-393-70-000-000-0-000		173,084.58
LS0087 CC REC MGMT/PRESRV-SOFTWARE	3- 1237-415-40-180-003-0-761	LANSHORE	92,944.56
LS0087 CAPITAL LEASES	3- 1237-393-70-180-003-0-000		92,944.56
TOTAL BUDGET INCREASE REQUEST			5,556,403.12

REASON: TO APPROPRIATE FOR LEASE SOFTWARES AND SUBSCRIPTIONS 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