

DATE: March 25, 2024

DEPARTMENT HEAD: Letty Chavez

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Lizbeth Rocha

APPROVED BY:

SUBJECT: **Budget Line-Item Transfer (s)**

FIN JE: 3-1246

REVISED

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 NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER
LO005	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780
LO006	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780
LO007	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780
LO008	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780
LO021	PUBLIC AFFAIRS-CAPITAL LEASES	3-	1100-413-00-110-077-0-780
LO074	PCT1 SANITATION-CAPITAL LEASES	3-	1100-432-00-121-001-0-780
LO075	PCT1 RD MAINT-CAPITAL LEASES	3-	1200-431-00-121-005-0-780
LO077	PCT1 RD MAINT-CAPITAL LEASES	3-	1200-431-00-121-005-0-780
LO078	PCT1 RD MAINT-CAPITAL LEASES	3-	1200-431-00-121-005-0-780
LO079	PCT1 PARKS-CAPITAL LEASES	3-	1100-452-00-121-013-0-780
LO081	CW MECH SHOP-CAPITAL LEASES	3-	1200-431-00-122-004-0-780
LO084	PCT2 RD MAINT-CAPITAL LEASES	3-	1200-431-00-122-006-0-780
LO086	PCT2 RD MAINT-CAPITAL LEASES	3-	1200-431-00-122-006-0-780
LO087	PCT2 PARKS-CAPITAL LEASES	3-	1100-452-00-122-008-0-780
LO089	PCT3 RD MAINT-CAPITAL LEASES	3-	1200-431-00-123-005-0-780
LO090	PCT3 SANITATION-CAPITAL LEASES	3-	1100-432-00-123-001-0-780
LO091	PCT4 SANITATION-CAPITAL LEASES	3-	1100-432-00-124-001-0-780
LO092	PCT4 SANITATION-CAPITAL LEASES	3-	1100-432-00-124-001-0-780
LO093	PCT4 RD MAINT-CAPITAL LEASES	3-	1200-431-00-124-007-0-780
LO095	PCT4 RD MAINT-CAPITAL LEASES	3-	1200-431-00-124-007-0-780
LO096	NUISANCE ABATEMENT-CAPITAL LEASES	3-	1100-432-70-125-039-0-780
LO098	PLANNING DEPT-CAPITAL LEASES	3-	1100-419-10-210-001-0-780
LO099	FACILITIES MGMT-CAPITAL LEASES	3-	1100-419-40-220-001-0-780
LO156	398TH DC-CAPITAL LEASES	3-	1100-412-00-009-001-0-780
LO168	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780
LO160	CONST PCT5-EQUIP & VEHICLE RENT	3-	1100-421-00-295-001-0-442
LO171	CONST PCT3-CAPITAL LEASES	3-	1100-421-00-293-001-0-780
LO173	430TH DC-CAPITAL LEASES	3-	1100-412-00-010-001-0-780
LO174	PROBATE CRT-CAPITAL LEASES	3-	1100-412-00-023-001-0-780
LO191	CONST PCT1-CAPITAL LEASES	3-	1100-421-00-291-001-0-780
LO193	93RD DC-CAPITAL LEASES	3-	1100-412-00-002-001-0-780
LO209	CCL#5-CAPITAL LEASES	3-	1100-412-00-025-001-0-780
LO210	CCL#8-CAPITAL LEASES	3-	1100-412-00-028-001-0-780
LO216	PCT4 RD MAINT-CAPITAL LEASES	3-	1200-431-00-124-007-0-780
LO069/LO219	FIRE MARSHAL-CAPITAL LEASES	3-	1100-422-10-300-001-0-780
LO221	INDIGENT DEFENSE-CAPITAL LEASES	3-	1100-412-00-070-001-0-780
LO228	HUMAN RESOURCES-CAPITAL LEASES	3-	1100-415-50-190-002-0-780
LO363	275TH DC-CAPITAL LEASES	3-	1100-412-00-005-001-0-780
LO404	GENERAL LITIGATION-CAPITAL LEASES	3-	1100-415-30-125-006-0-780
LO212/L0213/ LO342/L0367/ LO072	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	3-	1242-412-00-060-001-0-442
LO097/L0176/ LO177/L0186	TAX OFF-EQUIP & VEHICLE RENT	3-	1100-415-15-140-001-0-442
LO190	IT COUNTYWIDE-EQUIP & VEHICLE RENT	3-	1100-415-00-200-002-0-442
LO214	CO JUDGE-EQUIP & VEHICLE RENT	3-	1100-413-00-110-006-0-442
LO351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	3-	1100-415-00-200-002-0-442
LO352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	3-	1100-415-00-200-002-0-442
LO409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	3-	1100-415-00-200-002-0-442
LO014	430TH DC-EQUIP & VEHICLE RENT	3-	1100-412-00-010-001-0-442
LO027	CO TREASURER-CAPITAL LEASES	3-	1100-415-16-150-001-0-780
LO031	PLANNING DEPT-CAPITAL LEASES	3-	1100-419-10-210-001-0-780
LO034	TX AGRILIFE EXT-CAPITAL LEASES	3-	1100-461-00-380-001-0-780
LO045	PCT2 ADM-CAPITAL LEASES	3-	1200-431-00-122-005-0-780
LO056	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780
LO057	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780
LO308	PH WORKFORCE EXP-CAPITAL LEASE	3-	1293-441-00-340-082-1-780
LO360	ELECTIONS DEPT-EQUIP & VEHICLE RENT	3-	1100-414-00-130-001-0-442

TO		AMOUNT	
ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER
SHERIFF-EQUIP & VEHICLE RENT	3-	1100-421-00-280-001-0-442	1,233.54
SHERIFF-EQUIP & VEHICLE RENT	3-	1100-421-00-280-001-0-442	1,073.52
SHERIFF-EQUIP & VEHICLE RENT	3-	1100-421-00-280-001-0-442	1,099.26
SHERIFF-EQUIP & VEHICLE RENT	3-	1100-421-00-280-001-0-442	1,111.32
PUBLIC AFFAIRS-EQUIP & VEHICLE RENT	3-	1100-413-00-110-077-0-442	631.12
PCT1 SANITATION-EQUIP & VEHICLE RENT	3-	1100-432-00-121-001-0-442	425.99
PCT1 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-121-005-0-442	1,069.36
PCT1 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-121-005-0-442	1,929.28
PCT1 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-121-005-0-442	1,703.96
PCT1 PARKS-EQUIP & VEHICLE RENT	3-	1100-452-00-121-013-0-442	964.64
CW MECH SHOP-EQUIP & VEHICLE RENT	3-	1200-431-00-122-004-0-442	425.99
PCT2 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-122-006-0-442	497.41
PCT2 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-122-006-0-442	1,277.97
PCT2 PARKS-EQUIP & VEHICLE RENT	3-	1100-452-00-122-008-0-442	497.41
PCT3 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-123-005-0-442	3,407.92
PCT3 SANITATION-EQUIP & VEHICLE RENT	3-	1100-432-00-123-001-0-442	425.99
PCT4 SANITATION-EQUIP & VEHICLE RENT	3-	1100-432-00-124-001-0-442	497.41
PCT4 SANITATION-EQUIP & VEHICLE RENT	3-	1100-432-00-124-001-0-442	851.98
PCT4 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-124-007-0-442	534.68
PCT4 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-124-007-0-442	851.98
NUISANCE ABATEMENT-EQUIP & VEHICLE RENT	3-	1100-432-70-125-039-0-442	2,129.95
PLANNING DEPT-EQUIP & VEHICLE RENT	3-	1100-419-10-210-001-0-442	851.98
FACILITIES MGMT-EQUIP & VEHICLE RENT	3-	1100-419-40-220-001-0-442	851.98
398TH DC-EQUIP & VEHICLE RENT	3-	1100-412-00-009-001-0-442	564.00
SHERIFF-EQUIP & VEHICLE RENT	3-	1100-421-00-280-001-0-442	1,130.88
CONST PCT5-CAPITAL LEASES	3-	1100-421-00-295-001-0-780	61.45
CONST PCT3-EQUIP & VEHICLE RENT	3-	1100-421-00-293-001-0-442	880.44
430TH DC-EQUIP & VEHICLE RENT	3-	1100-412-00-010-001-0-442	138.00
PROBATE CRT-EQUIP & VEHICLE RENT	3-	1100-412-00-023-001-0-442	362.94
CONST PCT1-EQUIP & VEHICLE RENT	3-	1100-421-00-291-001-0-442	1,418.69
93RD DC-EQUIP & VEHICLE RENT	3-	1100-412-00-002-001-0-442	1,721.64
CCL#5-EQUIP & VEHICLE RENT	3-	1100-412-00-025-001-0-442	737.49
CCL#8-EQUIP & VEHICLE RENT	3-	1100-412-00-028-001-0-442	1,502.20
PCT4 RD MAINT-EQUIP & VEHICLE RENT	3-	1200-431-00-124-007-0-442	1,519.92
FIRE MARSHAL-EQUIP & VEHICLE RENT	3-	1100-422-10-300-001-0-442	21.40
INDIGENT DEFENSE-EQUIP & VEHICLE RENT	3-	1100-412-00-070-001-0-442	1,054.88
HUMAN RESOURCES-EQUIP & VEHICLE RENT	3-	1100-415-50-190-002-0-442	176.37
275TH DC-EQUIP & VEHICLE RENT	3-	1100-412-00-005-001-0-442	176.87
GENERAL LITIGATION-EQUIP & VEHICLE RENT	3-	1100-415-30-125-006-0-442	508.56
JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	47,126.30
TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	353.56
IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	20,108.70
CO JUDGE-CAPITAL LEASES	3-	1100-413-00-110-006-0-780	1,878.60
IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	33,226.08
IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	507,708.00
IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	329,048.50
430TH DC-CAPITAL LEASES	3-	1100-412-00-010-001-0-780	167.36
CO TREASURER-EQUIP & VEHICLE RENT	3-	1100-415-16-150-001-0-442	996.04
PLANNING DEPT-EQUIP & VEHICLE RENT	3-	1100-419-10-210-001-0-442	1,314.36
TX AGRILIFE EXT-EQUIP & VEHICLE RENT	3-	1100-461-00-380-001-0-442	3,113.91
PCT2 ADM-EQUIP & VEHICLE RENT	3-	1200-431-00-122-005-0-442	3,002.40
WIC ADM-EQUIP & VEHICLE RENT	3-	1292-441-00-350-001-3-442	1,661.38
WIC ADM-EQUIP & VEHICLE RENT	3-	1292-441-00-350-001-3-442	468.30
PH WORKFORCE EXP-EQUIP & VEHICLE RENT	3-	1293-441-00-340-082-1-442	1,410.75
ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	161.50

DATE: March 25, 2024

DEPARTMENT HEAD: Letty Chavez

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Lizbeth Rocha

APPROVED BY:

REVISED

FIN JE: 3-1246

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 NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
L0395	SAFETY-EQUIP & VEHICLE RENT	3-1100-419-50-125-003-0-442	SAFETY-CAPITAL LEASES	3-1100-419-50-125-003-0-780	8.10
L0399	PCT1 SANITATION-CAPITAL LEASES	3-1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	3-1100-432-00-121-001-0-442	1,284.48
L0404	GENERAL LITIGATION-CAPITAL LEASES	3-1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	3-1100-415-30-125-006-0-442	508.56
E18-978804	CCL#6-CAPITAL LEASES	3-1100-412-00-026-001-0-780	CCL#6-EQUIP & VEHICLE RENT	3-1100-412-00-026-001-0-442	634.50
C85250651	CO CLERK-CAPITAL LEASES	3-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	3-1100-415-40-180-001-0-442	70.05
C85250652	CO CLERK-CAPITAL LEASES	3-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	3-1100-415-40-180-001-0-442	70.05
LS0085	PUBLIC AFFAIRS-CAPITAL LEASES	3-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-SOFTWARE	3-1100-413-00-110-077-0-761	6,200.00
L0413	JAIL-CAPITAL LEASES	3-1100-423-21-280-002-0-780	JAIL-REPAIR & MAINT SRV	3-1100-423-21-280-002-0-430	200.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	3-1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	3-1100-423-21-280-003-0-731	1,275,245.00
TOTAL					2,272,286.85

REASON:

Funds needed to reclassify corrections for 2023 GASB87 and NONGASB87 lease expenditures. (PD 01-13)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK