

DATE: JUNE 7, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: MILLY RODRIGUEZ

ACCOUNT NUMBER: 5-1292-XXX-XX-350-001-X-XXX

SUBJECT: Interfund transfer(s) (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) to the budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE ACCOUNT NUMBER(S)	ACCOUNT NAME	AMOUNT
B.1	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	21,334.29
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,615.71
	5-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(22,950.00)
	5-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	7,227.62
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	422.38
	5-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(7,650.00)
B.2	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	25,748.65
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,175.65
	5-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(27,924.30)
	5-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	8,723.10
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	585.00
	5-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(9,308.10)
B.3	5-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	52,756.48
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,931.02
	5-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS	(55,687.50)
	5-1292-471-00-350-001-6-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	17,872.81
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	689.69
	5-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS	(18,562.50)
B.4	5-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	4,443.33
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	16,359.27
	5-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS	(20,802.60)
	5-1292-471-00-350-001-6-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	1,784.67
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	5,149.53
	5-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS	(6,934.20)
	TOTAL BUDGET INCREASE REQUEST		-

Total Principal 139,890.95

Total Interest 29,928.25

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

169,819.20

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

