

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-XXXX-XXX-XX-XXX-XXX-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) in accordance with Local Government Code, Chapter 111, Subchapter C.

Account Name	Account Number	PERIOD 8-13	Amount	
C.1	5-1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES	C85086083	5,631.09
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,631.09
C.3	5-1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES	C85077272	5,331.69
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,331.69
C.4	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85081804	6,009.89
	5-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,009.89
C.5	5-1100-412-00-065-001-0-780	JP PCT 3/PL 1-CAPITAL LEASES	C85083609	7,601.71
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,601.71
C.6	5-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	C85084383	6,534.50
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,534.50
C.7	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3 COPIERS	19,363.86
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		19,363.86
C.8	5-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	C85072560	6,669.82
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,669.82
C.9	5-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	2 CATERPILLAR	306,396.84
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		306,396.84
C.11	5-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	A2M-648869	5,347.44
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,347.44
C.12	5-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	mail machine	51,067.12
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		51,067.12
C.14	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	4 COPIERS	24,057.56
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		24,057.56
C.15	5-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	C85075547	12,298.78
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		12,298.78
C.16	5-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES	C85084866	5,732.08
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,732.08

Account Name	Account Number	PERIOD 8-13	Amount	
C.17	5-1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES	C85083329	8,169.93
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,169.93
1	5-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	'14 LEASE (reviser C85058722	353.82
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		353.82
3	5-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	'14 LEASE (reviser C85052896	361.27
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		361.27
4	5-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	'14 LEASE (reviser C85041979	285.77
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		285.77
5	5-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	'14 LEASE (reviser C85043700	285.71
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		285.71
7	5-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	'14 LEASE (reviser C85057435	376.70
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		376.70
30	5-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	'14 LEASE (reviser C85047034	305.34
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		305.34
46	5-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	'14 LEASE (reviser C85044985	337.96
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		337.96
55	5-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	'13 LEASE (reviser XDC-400520	-
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		-
65-68	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'13 LEASE (reviser 4 COPIERS	-
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		-
83	5-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES	'13 LEASE system comm	221,652.86
	5-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		221,652.86
TOTAL BUDGET INCREASE REQUEST			\$	694,171.74

REASON: TO APPROPRIATE FOR CAPITAL LEASE 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