

DATE: MAY 2, 2017
DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: MILLY RODRIGUEZ
ACCOUNT NUMBER: 6-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	PD 1-13	Amount
C1	6-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	MXO-003194	4,991.03
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,991.03
C2	6-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	C85112169	4,677.82
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,677.82
C3	6-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	C85094683	4,969.14
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,969.14
C4	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85099848	2,141.09
	6-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,141.09
C5	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85099960	621.51
	6-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		621.51
C6	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85100031	621.51
	6-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		621.51
C7	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	2 COPIERS	13,001.00
	6-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		13,001.00
C8	6-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85100833	6,500.50
	6-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,500.50
C9	6-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	XS798DTE	4,770.57
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,770.57
C10	6-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	MXO-003215	5,081.97
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,081.97
C11	6-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4 COPIERS	22,379.28
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		22,379.28
C12	6-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	10 COPIERS	67,735.14
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		67,735.14
C13	6-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	C85103211	5,533.32
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,533.32
C14	6-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	RKJ19279	4,130.10
	6-1247-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,130.10

	Account Name	Account Number	PD 1-13	Amount
C15	6-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85113412	7,750.84
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,750.84
C16	6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	V#3HTJGTKT1HN46666	205,744.32
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	A#67824	205,744.32
C17	6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	V#3HTJGTKT3HN46666	202,744.32
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	A#67825	202,744.32
C18	6-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	L856617789	7,256.97
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,256.97
C19	6-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	L856718786	7,256.97
	6-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,256.97
C20	6-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	LA75603657	7,256.99
	6-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,256.99
C21	6-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	RRB31556	5,413.95
	6-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,413.95
C22	6-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASES	QNR05809	2,893.01
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,893.01
C23	6-1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	V#3HTJGTKT1HN69320	157,682.11
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		157,682.11
C24	6-1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	V#3HTJGTKTXHN69320	157,682.11
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		157,682.11
C25	6-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	C85109516	5,100.08
	6-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,100.08
C26	6-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	C85098802	7,876.80
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,876.80
C27	6-1100-432-70-125-039-0-780	NUISANCE ABATEMENT PRG-CAPITAL LEASES	C85112181	7,877.19
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,877.19
C28	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	C85094444	32,010.37
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		32,010.37
C29	6-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	C85110146	11,881.09
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		11,881.09
C30	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	QLL07600	2,987.99
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,987.99
C31	6-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	3 COPIERS	10,806.03
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		10,806.03
C32	6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	BOW-594573	8,107.95
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,107.95
C33	6-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	2 COPIERS	4,276.52
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,276.52

	Account Name	Account Number	PD 1-13	Amount
C34	6-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85095204	6,724.21
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,724.21
C35	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	2 COPIERS	10,312.04
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		10,312.04
C36	6-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	BOW-594439	8,107.95
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,107.95
C37	6-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	3 COPIERS	16,340.58
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		16,340.58
C38	6-1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES	A2M-654224	5,886.98
	6-1100-393-70-330-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,886.98
C39	6-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	A2M-654319	5,886.98
	6-1100-393-70-330-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,886.98
C40	6-1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES	A2M-654486	5,886.98
	6-1100-393-70-300-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,886.98
C41	6-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	C7X-243508	2,076.99
	6-1100-393-70-300-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,076.99
C42	6-1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES	C7X-243510	2,076.99
	6-1100-393-70-330-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,076.99
C43	6-1295-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES	C7X-243602	2,076.99
	6-1295-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,076.99
C44	6-1295-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES	EX9-309265	7,595.97
	6-1295-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,595.97
C45	6-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	C85097883	14,586.85
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		14,586.85
C46	6-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES		5,275.98
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	MXO-002007	5,275.98
	6-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES		2.00
	6-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEA 2 CATERPILLAR		2.00
TOTAL BUDGET INCREASE REQUEST \$				1,092,597.08

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