

DATE: March 25, 2017

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: Valeria Rios

ACCOUNT NUMBER: 6-1292-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	6-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	22,038.10
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	911.90
	6-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(22,950.00)
	6-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	7,466.05
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	183.95
	6-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(7,650.00)
B.2	6-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	26,598.04
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,326.26
	6-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(27,924.30)
	6-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	9,010.87
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	297.23
	6-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(9,308.10)
B.3	6-1292-471-00-350-001-6-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	54,496.84
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,190.66
	6-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS	(55,687.50)
	6-1292-471-00-350-001-7-862	CPTL LEASES-OTHR DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	18,462.41
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	100.09
	6-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS	(18,562.50)
B.4	6-1292-471-00-350-001-6-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	6,489.97
	6-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST	14,312.63
	6-1292-441-00-350-001-6-780	WIC ADM-LAND & BLDG RENTALS	(20,802.60)
	6-1292-471-00-350-001-7-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	2,606.70
	6-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	4,327.50
	6-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS	(6,934.20)
TOTAL BUDGET INCREASE REQUEST			-

Total Principal 147,168.98

Total Interest 22,650.22

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES-BUILDINGS

169,819.20

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK