

DATE: APRIL 9, 2019

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: VALERIA I. RIOS
 ACCOUNT NUMBER: 8-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) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

| | ACCOUNT NAME | ACCOUNT NAME | | AMOUNT |
|-----|------------------------------|--|------------|-------------|
| A1 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,060.60 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 962.55 |
| | 8- 1100-432-00-121-001-0-780 | PCT1 SANITATION-CAPITAL LEASES '18 LEASE | 228K8X | (3,023.15) |
| A2 | 8- 1200-471-20-121-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 5,240.02 |
| | 8- 1200-472-20-121-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 2,348.98 |
| | 8- 1200-431-00-121-005-0-780 | PCT1 RD MAINT-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (7,589.00) |
| A3 | 8- 1200-471-20-121-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,063.47 |
| | 8- 1200-472-20-121-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 940.75 |
| | 8- 1200-431-00-121-005-0-780 | PCT1 RD MAINT-CAPITAL LEASES '18 LEASE | 22QJW7 | (3,004.22) |
| A4 | 8- 1200-471-20-121-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 9,357.40 |
| | 8- 1200-472-20-121-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 4,334.28 |
| | 8- 1200-431-00-121-005-0-780 | PCT1 RD MAINT-CAPITAL LEASES '18 LEASE | 4 VEHICLES | (13,691.68) |
| A5 | 8- 1200-471-20-121-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 8,242.40 |
| | 8- 1200-472-20-121-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 3,850.20 |
| | 8- 1200-431-00-121-005-0-780 | PCT1 RD MAINT-CAPITAL LEASES '18 LEASE | 4 VEHICLES | (12,092.60) |
| A6 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 4,678.70 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 2,167.14 |
| | 8- 1100-452-00-121-013-0-780 | PCT1 PARKS-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (6,845.84) |
| A7 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 1,884.26 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 887.17 |
| | 8- 1100-452-00-121-013-0-780 | PCT1 PARKS-CAPITAL LEASES '18 LEASE | 22QK3D | (2,771.43) |
| A8 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,060.60 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 962.55 |
| | 8- 1200-431-00-122-004-0-780 | CW MECH SHOP - CAPITAL LEASES '18 LEASE | 22QKGZ | (3,023.15) |
| A9 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 1,581.35 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 709.38 |
| | 8- 1200-431-00-122-006-0-780 | PCT2 RD MAINT-CAPITAL LEASES '18 LEASE | 22QJNT | (2,290.73) |
| A10 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,190.27 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 993.03 |
| | 8- 1200-431-00-122-006-0-780 | PCT2 RD MAINT-CAPITAL LEASES '18 LEASE | 22QJWN | (3,183.30) |
| A11 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,435.89 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,094.12 |
| | 8- 1200-431-00-122-006-0-780 | PCT2 RD MAINT-CAPITAL LEASES '18 LEASE | 22QJWR | (3,530.01) |
| A12 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 3,617.52 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,703.56 |
| | 8- 1200-431-00-122-006-0-780 | PCT2 RD MAINT-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (5,321.08) |

| | ACCOUNT NAME | ACCOUNT NAME | | AMOUNT |
|-----|------------------------------|---|------------|-------------|
| A13 | 8- 1200-471-20-122-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 6,181.80 |
| | 8- 1200-472-20-122-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 2,887.65 |
| | 8- 1200-431-00-122-006-0-780 | PCT2 RD MAINT-CAPITAL LEASES '18 LEASE | 3 VEHICLES | (9,069.45) |
| A14 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,435.89 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,094.12 |
| | 8- 1100-452-00-122-008-0-780 | PCT2 PARKS-CAPITAL LEASES '18 LEASE | 22QJWK | (3,530.01) |
| A15 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 1,585.81 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 750.26 |
| | 8- 1100-432-00-123-001-0-780 | PCT3 SANITATION-CAPITAL LEASES '18 LEASE | 22QKQK | (2,336.07) |
| A16 | 8- 1200-471-20-123-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 16,484.80 |
| | 8- 1200-472-20-123-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 7,700.40 |
| | 8- 1200-431-00-123-005-0-780 | PCT3 RD MAINT-CAPITAL LEASES '18 LEASE | 8 VEHICLES | (24,185.20) |
| A17 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,060.60 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 962.55 |
| | 8- 1100-452-00-123-008-0-780 | PCT3 PARKS-CAPITAL LEASES '18 LEASE | 22QKH3 | (3,023.15) |
| A18 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,435.89 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,094.12 |
| | 8- 1100-432-00-124-001-0-780 | PCT4 SANITATION-CAPITAL LEASES '18 LEASE | 22QJWZ | (3,530.01) |
| A19 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 4,121.20 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,925.10 |
| | 8- 1100-432-00-124-001-0-780 | PCT4 SANITATION-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (6,046.30) |
| A20 | 8- 1200-471-20-124-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,624.61 |
| | 8- 1200-472-20-124-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,169.89 |
| | 8- 1200-431-00-124-007-0-780 | PCT4 RD MAINT-CAPITAL LEASES '18 LEASE | 22QJRH | (3,794.50) |
| A21 | 8- 1200-471-20-124-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 8,497.25 |
| | 8- 1200-472-20-124-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 4,027.50 |
| | 8- 1200-431-00-124-007-0-780 | PCT4 RD MAINT-CAPITAL LEASES '18 LEASE | 5 VEHICLES | (12,524.75) |
| A22 | 8- 1200-471-20-124-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 4,121.20 |
| | 8- 1200-472-20-124-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,925.10 |
| | 8- 1200-431-00-124-007-0-780 | PCT4 RD MAINT-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (6,046.30) |
| A23 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 10,303.00 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 4,812.75 |
| | 8- 1100-432-70-125-039-0-780 | NUISANCE ABATEMENT-CAPITAL LEASES '18 LEASE | 5 VEHICLES | (15,115.75) |
| A24 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 2,060.60 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 962.55 |
| | 8- 1100-415-15-140-001-0-780 | TAX OFF-CAPITAL LEASES '18 LEASE | 22QL7R | (3,023.15) |
| A25 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 4,121.20 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,925.10 |
| | 8- 1100-419-10-210-001-0-780 | PLANNING DEPT-CAPITAL LEASES '18 LEASE | 2 VEHICLES | (6,046.30) |

| | ACCOUNT NAME | ACCOUNT NAME | | AMOUNT |
|-----|------------------------------|-------------------------------------|---------------------------|------------|
| A26 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 4,121.20 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 1,925.10 |
| | 8- 1100-419-40-220-001-0-780 | FACILITIES MGMT-CAPITAL LEASES | '18 LEASE 2 VEHICLES | (6,046.30) |
| A27 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 1,501.32 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 683.99 |
| | 8- 1100-423-00-320-034-0-780 | ALT INCARCERATION PRG-CAPITAL LEA | '18 LEASE 22QSCV | (2,185.31) |
| A28 | 8- 1100-471-20-000-000-0-862 | CAPITAL LEASES-OTHER DEBT PRINCIPAL | | 1,289.80 |
| | 8- 1100-472-20-000-000-0-864 | CAPITAL LEASES-OTHER DEBT INTEREST | | 609.51 |
| | 8- 1100-441-00-340-001-0-780 | HEALTH ADM-CAPITAL LEASES | '18 LEASE 22QJNZ | (1,899.31) |
| | | | | - |

Total Principal 119,358.65
Total Interest 55,409.40

174,768.05

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Maria A. Duran
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK