

DATE: JUNE 01,2020
 DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: Yazmin Garcia
 ACCOUNT NUMBER: 9-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
PURCHASING-SOFTWARE	9-1100-415-18-160-001-0-761	LN3655872	73,089.60
OTHR FNCING SRCS-FIN AGREEMNT	9-1100-393-80-000-000-0-000		73,089.60
TOTAL BUDGET INCREASE REQUEST			\$ 73,089.60

REASON: TO APPROPRIATE FOR FINANCIAL AGREEMENT APPROVED BY ON COMMISSIONERS' COURT ON
 NOVEMBER 28,2017 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

Maria A. Duran

DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: JUNE 01,2020

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: YAZMIN GARCIA

ACCOUNT NUMBER: 9-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 NUMBER	ACCOUNT NAME			AMOUNT
9- 1100-471-30-000-000-0-862	FIN AGREEMNT-OTHER DEBT PRINCIPAL			18,267.90
9- 1100-472-30-000-000-0-864	FIN AGREEMNT-OTHER DEBT INTEREST			5,144.90
9- 1100-415-18-160-001-0-761	PURCHASING-SOFTWARE	Financing Agreement	LN3655872	(23,412.80)

Total Principal	18,267.90
Total Interest	5,144.90
	<u>23,412.80</u>

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF SOFTWARE



 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK