

DATE: 3/25/2024

FIN JE: 3-1247

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: LIZBETH ROCHA
 ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental 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.

PAYMENTS-SBITA: SOFTWARES/SUBSCRIPTIONS

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
LS0018	3- 1290-471-20-115-270-7-862	GOOGLE	365,875.65
LS0018	3- 1290-472-20-115-270-7-864	WORKSPACE	12,844.35
LS0018	3- 1290-441-64-115-270-7-336	SUBSCRIPTION	(378,720.00)
LS0013	3- 1290-471-20-115-263-7-862	UKG	575,574.58
LS0013	3- 1290-472-20-115-263-7-864	SUBSCRIPTION	14,585.42
LS0013	3- 1290-441-64-115-263-7-336		(590,160.00)
LS0009	3- 1100-471-20-000-000-0-862	DEBT AND LEASE	38,000.00
LS0009	3- 1100-472-20-000-000-0-864	MANAGEMENT	-
LS0009	3- 1100-415-21-170-001-0-761	SOFTWARE	(38,000.00)
LS0031	3- 1100-471-20-000-000-0-862	SCYTL ENR	18,400.00
LS0031	3- 1100-472-20-000-000-0-864		-
LS0031	3- 1100-414-00-130-001-0-336		(18,400.00)
LS0043	3- 1100-471-20-000-000-0-862	TCS SOFTWARE	180,849.80
LS0043	3- 1100-472-20-000-000-0-864		14,850.20
LS0043	3- 1100-415-15-140-001-0-336		(195,700.00)
LS0051	3- 1297-471-54-320-002-3-862	COMMUNITY	84,116.65
LS0051	3- 1297-472-54-320-002-3-864	SOFTWARE	4,979.35
LS0051	3- 1297-423-54-320-002-3-336		(89,096.00)
LS0051	3- 1297-471-54-320-002-4-862		48,121.25
LS0051	3- 1297-472-54-320-002-4-864		2,790.75
LS0051	3- 1297-423-54-320-002-4-336		(50,912.00)
LS0073	3- 1290-471-20-115-339-9-862	OPENGOV	42,830.38
LS0073	3- 1290-472-20-115-339-9-864	SOFTWARE	1,717.62
LS0073	3- 1290-441-62-115-339-9-336		(44,548.00)
LS0076	3- 1100-471-20-000-000-0-862	LINQ ERP	71,794.00
LS0076	3- 1100-472-20-000-000-0-864		-
LS0076	3- 1100-415-21-170-001-0-336		(71,794.00)
LS0086	3- 1100-471-20-000-000-0-862	CLEARGOV	45,000.00
LS0086	3- 1100-472-20-000-000-0-864		-
LS0086	3- 1100-415-14-115-001-0-761		(45,000.00)
LS0087	3- 1237-471-20-180-003-0-862	LANSHORE	21,991.04
LS0087	3- 1237-472-20-180-003-0-864		2,008.96
LS0087	3- 1237-415-40-180-003-0-761		(24,000.00)

3/25/2024 3:48 PM

PD 13/23

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PAYMENTS-SBITA: SOFTWARES/SUBSCRIPTIONS

	ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
LS0085	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	STORYBLOCKS	6,200.00
LS0085	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		-
LS0085	3- 1100-413-00-110-077-0-761	PUBLIC AFFAIRS-SOFTWARE		(6,200.00)
				-
				Total Principal 1,498,753.35
				Total Interest 53,776.65
				<u>1,552,530.00</u>

COMMENTS:
 Period 1-13
 TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR SBITA - SOFTWARES/SUBSCRIPTIONS YEAR 2023
 TRANSFER NEEDED FOR PAYMENT OF SOFTWARES/SUBSCRIPTIONS

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

DATE _____

ATTEST COUNTY CLERK _____

3/25/2024 3:48 PM
 PD 13/23