

DATE: FEBRUARY 19, 2009

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

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) to my departmental budget in
accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1.	8-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES - PO#604866	5,517.72
1.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	5,517.72
2.	8-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490	9,213.60
2.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	9,213.60
3.	8-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE - PO#607797	10,862.88
3.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	10,862.88
4.	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556	12,796.80
4.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	12,796.80
5.	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558	10,043.04
5.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	10,043.04
6.	8-1201-431-00-121-004-0-780	PCT.1 RD ADM-CAPITAL LEASES - PO#603755	14,059.11
6.	8-1201-393-70-000-000-0-000	PCT.1 RD ADM-CAPITAL LEASES	14,059.11
7.	8-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606939	10,359.84
7.	8-1204-393-70-000-000-0-000	PCT.4 RD ADM-CAPITAL LEASES	10,359.84
8.	8-1204-431-00-124-007-0-780	PCT.4 P/U RD-CAPITAL LEASES - PO#606940	5,784.48
8.	8-1204-393-70-000-000-0-000	PCT.4 RD ADM-CAPITAL LEASES	5,784.48
9.	8-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941	6,101.28
9.	8-1204-393-70-000-000-0-000	PCT.4 RD ADM-CAPITAL LEASES	6,101.28
10.	8-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960	8,208.00
10.	8-1247-393-70-000-000-0-000	LAW LIBRARY-CAPITAL LEASES	8,208.00
11.	8-1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES - PO#606423	14,580.00
11.	8-1292-393-70-000-000-0-000	WIC ADM-CAPITAL LEASES	14,580.00
12.	8-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836	21,124.80
12.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	21,124.80

13.	8-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608835	20,680.80
13.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	20,680.80
14.	8-1295-423-00-330-028-0-780	WESL B/C-EQUIP & VEHICLE RENTALS	11,084.58
14.	8-1295-393-70-000-000-0-000	WESL B/C-CAPITAL LEASES	11,084.58
15.	8-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	11,084.58
15.	8-1100-393-70-000-000-0-000	GEN FUND-CAPITAL LEASES	11,084.58
TOTAL BUDGET INCREASE REQUEST			\$ 343,003.02

1. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 6/10/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#604866

2. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 8/19/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#608490

3. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 8/12/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#607797

4. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 11/4/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#612556

5. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 11/4/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#612558

6. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 5/6/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#603755

7. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 7/22/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#606939

8. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 7/22/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#606940

9. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 7/22/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#606941

10. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 7/1/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#605960

11. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 7/1/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.


PO#606423

12. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 9/2/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

PO#608836

- 13. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS'
COURT ON 9/2/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.
PO#608835
- 14. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS'
COURT ON 9/2/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.
PO#601238
- 15. REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS'
COURT ON 9/2/08 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.
PO#601237

There are no areas in my current budget to reduce in order to fund the above mentioned item's.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK