

DATE: FEBRUARY 28, 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	(613.04)
1.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	613.04
2.	8-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490	(191.69)
2.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	191.69
3.	8-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE - PO#607797	(452.60)
3.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	452.60
4.	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556	(266.60)
4.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	266.60
5.	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558	(209.23)
5.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	209.23
6.	8-1201-431-00-121-004-0-780	PCT.1 RD ADM-CAPITAL LEASES - PO#603755	(1,802.45)
6.	8-1201-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,802.45
7.	8-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606939	(647.49)
7.	8-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	647.49
8.	8-1204-431-00-124-007-0-780	PCT.4 P/U RD-CAPITAL LEASES - PO#606940	(120.51)
8.	8-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	120.51
9.	8-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941	(381.33)
9.	8-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	381.33
10.	8-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960	(855.00)
10.	8-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	855.00
11.	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES - PO#606423	(405.00)
11.	8-1292-471-00-000-000-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	405.00
12.	8-1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES - PO#612836	(1,215.00)
12.	8-1292-471-00-000-000-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,215.00
13.	8-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836	(880.20)
13.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	880.20

14.	8-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608835	(861.70)
14.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	861.70
15.	8-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP &VEH RENTALS-PO#609055 & 595133 '07	(1,377.09)
15.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,377.09
16.	8-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP &VEH RENTALS-PO#609056 & 595134 '07	(1,498.95)
16.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,498.95
17.	8-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEH RENTALS-PO#605735 '07	(8,905.05)
17.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,905.05
18.	8-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS-PO#597075 '07	(3,783.84)
18.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,783.84
19.	8-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS-PO#601238	(1,421.10)
19.	8-1295-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,421.10
20.	8-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS-PO#601237	(852.66)
20.	8-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	852.66
TOTAL BUDGET INCREASE REQUEST			\$ -

1. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#604866
2. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#608490
3. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#607797
4. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#612556
5. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#612558
6. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#603755
7. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#606939
8. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#606940
9. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#606941
10. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#605960
11. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#606423
12. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#612836
13. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#608836
14. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#608835
15. TRANSFER NEEDED FOR PAYMENT OF YEAR '07 CAPITAL LEASE-PO#595133 AND PO#609055
16. TRANSFER NEEDED FOR PAYMENT OF YEAR '07 CAPITAL LEASE-PO#595134 AND PO#609056
17. TRANSFER NEEDED FOR PAYMENT OF YEAR '07 CAPITAL LEASE-PO#605735 (REF PO#593111)
18. TRANSFER NEEDED FOR PAYMENT OF YEAR '07 CAPITAL LEASE-PO#597075 (REF PO#593306)
19. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#601238
20. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-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