

DATE: FEBRUARY 19, 2010

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

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

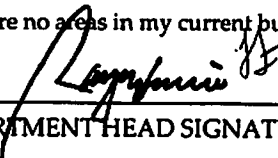
	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1.	9-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES -PO#631471 '09 LEASE	(1,598.66)
1.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,425.11
1.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	173.55
2.	9-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - PO#625928 '09 LEASE	(559.16)
2.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	505.23
2.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	53.93
3.	9-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - PO#618742 '09 LEASE	(3,831.85)
3.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,288.36
3.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	543.49
4.	9-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES-PO#618159 '09 LEASE	(1,118.96)
4.	9-1201-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	992.09
4.	9-1201-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	126.87
5.	9-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES-PO#630544 '09 LEASE	(3,340.00)
5.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,851.24
5.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	488.76
6.	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES-PO#625909 '09 LEASE	(979.26)
6.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	862.37
6.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	116.89
7.	9-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES-PO#616113 '09 LEASE	(4,674.90)
7.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,258.54
7.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	416.36
8.	9-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - PO#619963 '09 LEASE	(6,202.32)
8.	9-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,499.10
8.	9-1200-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	703.22
9.	9-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES- PO#924736 '09 LEASE	(583.20)
9.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	531.97
9.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	51.23
10.	9-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - PO#619422 '09 LEASE	(2,049.28)
10.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,816.93
10.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	232.35

11.	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - PO#616672 '09 LEASE	(9,369.14)
11.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,615.93
11.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	753.21
12.	9-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES - PO#6615397&604866 '08 LEASE	(1,839.12)
12.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,647.41
12.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	191.71
13.	9-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490&618053 '08LEASE	(2,683.66)
13.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,268.05
13.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	415.61
14.	9-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE - PO#607797 '08 LEASE	(2,715.60)
14.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,373.35
14.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	342.25
15.	9-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#615723 '08 LEASE	(2,052.00)
15.	9-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,755.92
15.	9-1247-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	296.08
16.	9-1201-431-00-121-004-0-780	PCT.1 RD ADM-CAPITAL LEASES - PO#615022 '08 LEASE	(4,325.88)
16.	9-1201-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,842.85
16.	9-1201-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	483.03
17.	9-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#615818 '08 LEASE	(2,589.96)
17.	9-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,197.90
17.	9-1204-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT PRINCIPAL	392.06
18.	9-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#615819 '08 LEASE	(1,525.32)
18.	9-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,294.42
18.	9-1204-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	230.90
19.	9-1204-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#615820 '08 LEASE	(1,325.61)
19.	9-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,122.59
19.	9-1204-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	203.02
20.	9-1204-431-00-124-007-0-780	PCT.4 P/U RD-CAPITAL LEASES - PO#606940&626361 '08 LEASE	(241.02)
20.	9-1204-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	198.65
20.	9-1204-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	42.37
21.	9-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#618051 '08 LEASE	(2,510.76)
21.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,187.04
21.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	323.72
22.	9-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#618072 '08 LEASE	(3,199.20)
22.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,786.71
22.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	412.49
23.	9-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES - PO#616331&628665 '08 LEASE	(1,705.32)
23.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,521.10
23.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	184.22
23.	9-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS-PO#628665 '08 LEASE	(1,705.32)
23.	9-1295-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,483.62
23.	9-1295-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	221.70

24.	9-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#616459 '08 LEASE	(5,281.20)
24.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,615.61
24.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	665.59
25.	9-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#616460 '08 LEASE	(5,170.20)
25.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,518.60
25.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	651.60
25.	9-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS-PO#615459 '08	(1,989.54)
25.	9-1295-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,778.32
25.	9-1295-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	211.22
25.	9-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES - PO#615459 '08 LEASE	(852.66)
25.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	743.34
25.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	109.32
26.	9-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#615459 '08 LEASE	(284.22)
26.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	249.85
26.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.37
27.	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - PO#616438 '08 LEASE	(2,927.34)
27.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,758.38
27.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	168.96
28.	9-1292-441-00-350-001-0-780	WIC ADM-CAPITAL LEASES - PO#630560&618547 '08 LEASE	(1,215.00)
28.	9-1292-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,108.79
28.	9-1292-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	106.21
28.	9-1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES - PO#630560&618547 '08 LEASE	(3,645.00)
28.	9-1292-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,244.59
28.	9-1292-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	400.41
	9		
29.	9-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS-PO609055&621608 '07 LEASE	(1,530.10)
29.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,244.73
29.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	285.37
30.	9-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS-PO609056&618071 '07 LEASE	(1,832.05)
30.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,576.22
30.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	255.83
31.	9-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS '07 LEASE	(3,783.60)
31.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,286.67
31.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	496.93
32.	9-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS '07 LEASE	(10,524.15)
32.	9-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	9,410.20
32.	9-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,113.95
TOTAL BUDGET INCREASE REQUEST			\$ -

1. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#631471
2. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#625928
3. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#618742
4. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#618159
5. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#630544
6. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#625909
7. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616113
8. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#619963
9. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#624736
10. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#619422
11. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616672
12. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#6615397&604866
13. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#608490&618053
14. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#607797
15. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615723
16. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615022
17. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615818
18. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615819
19. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615820
20. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#606940&626361
21. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#618051
22. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#618072
23. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616331&628665
24. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616459
25. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616460
26. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615459
27. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#616438
28. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#630560&618547
29. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#609055&621608
30. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#609056&618071
31. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#605735&617896
32. TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#615372

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