

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.	9-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES - CC1/13/09 PO#616113	\$ 17,280.08
1.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	17,280.08
2.	9-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - CC3/3/09 PO#618742	26,974.01
2.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	26,974.01
3.	9-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - CC3/9/09 PO#619422	11,515.40
3.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	11,515.40
4.	9-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - CC3/24/09 PO#619963	34,852.34
4.	9-1200-393-70-000-000-0-000	R-O-W DEPT-OTHER FINANCING SOURCES CAPITAL LEASES	34,852.34
5.	9-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES - CC6/22/09 PO#624736	3,995.68
5.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,995.68
6.	9-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - CC7/14/09 PO#625928	5,167.13
6.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,167.13
7.	9-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - CC7/14/09 PO#625909	14,673.86
7.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	14,673.86
8.	9-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - CC8/11/09 PO#630544	46,183.62
8.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	46,183.62
9.	9-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - CC11/3/09 PO#631471	5,988.76
9.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	5,988.76
10.	9-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - CC10/7/08 PO#618159	6,287.71
10.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,287.71
11.	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - CC11/12/08 PO#616672	29,177.66
11.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	29,177.66
12.	9-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - CC3/11/08 PO#616438 (2008 LEASE)	7,713.89
12.	9-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,713.89
TOTAL BUDGET INCREASE REQUEST			\$ 209,810.14

