

DATE: MARCH 23, 2011

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 0-XXXX-XXX-XX-XXX-XXX-X-XXX

18.B.3.

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.

No Action

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1 0-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES KBM-541891 PO#643888	\$ 3,628.45
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,628.45
2 0-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES RYR-398361 PO#637580	2,447.97
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,447.97
3 0-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES KAA-131618 PO#635887	9,290.37
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	9,290.37
4 0-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES KBM-541889 PO#644770	3,628.45
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,628.45
5 0-1100-412-00-061-001-0-780	JP PCT 1/PL 1-CAPITAL LEASES WRR-560430 PO#637874	6,417.28
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,417.28
6 0-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES>APPEALS RYR-399114 PO#644666	2,447.97
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,447.97
7 0-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES>FELONY RYR-398975 PO#644666	2,447.97
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	2,447.97
8 0-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES GBP-244398 PO#636596	7,530.96
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,530.96
9 0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES AOPP011006207 PO#643196	14,273.33
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	14,273.33
10 0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C14102333 PO#648434	6,029.15
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,029.15
11 0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES C14102332 PO#648434	6,029.15
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,029.15
12 0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES KBM-536042 PO#633907	9,158.45
0-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	9,158.45
13 0-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES XEL-543042 PO#644414	19,119.94
0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	19,119.94

14	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES >COLLECTIONS	WTC-656795	PO#641460	6,224.75
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,224.75
15	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES >MCALLEN	WTC-656789	PO#641736	6,224.75
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,224.75
16	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES >EDINBURG BOOKKEEPING	WTC-656770	PO#641678	6,224.75
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,224.75
17	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES >ASSESSING	WTC-656765	PO#641702	6,224.75
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,224.75
18	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES >EDINBURG AUTO	WTC-656769	PO#641735	6,224.75
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,224.75
19	0-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	LXW-328831	PO#643327	21,587.33
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			21,587.33
20	0-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	GBP-245310	PO#634978	9,946.04
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			9,946.04
21	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES >MCALLEN	KBM-541951	PO#644698	3,628.45
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			3,628.45
22	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES >COLLECTIONS	XEK-495287	PO#644769	5,245.36
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			5,245.36
23	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES >CRIMINAL	XEK-495277	PO#644714	6,190.15
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,190.15
24	0-1237-415-40-180-003-0-780	CO CLERK-CAPITAL LEASES >RECORDING	XEK-492692	PO#644715	6,263.12
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,263.12
25	0-1237-415-40-180-003-0-780	CO CLERK-CAPITAL LEASES >CIVIL	XEK-492654	PO#644716	6,263.12
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,263.12
26	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	FBT-330474	PO#634129	6,312.63
	0-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			6,312.63
27	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES >PROBATE	XEK-496817	PO#648246	5,245.36
	0-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			5,245.36
28	0-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	GBP-246966	PO#642069	8,882.72
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			8,882.72
29	0-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	KBM-541762	PO#645220	3,628.45
	0-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			3,628.45
30	0-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	WTD-728329	PO#636659	3,026.87
	0-1295-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			3,026.87
31	0-1293-441-00-340-013-2-780	TDH PHPSB-CAPITAL LEASES	UTU-836266	PO#650186	18,790.39
	0-1293-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES			18,790.39
TOTAL BUDGET INCREASE REQUEST					\$ 228,583.18



- 25 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 8/17/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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- 26 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 1/12/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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- 27 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 11/2/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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- 28 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 6/22/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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- 29 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 8/31/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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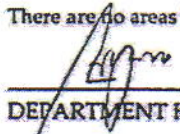
- 30 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 2/23/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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- 31 REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENT APPROVED BY COMMISSIONERS' COURT ON 12/30/10 AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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

  
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 DEPARTMENT HEAD SIGNATURE

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 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

APPROVED BY  
 COMMISSIONERS' COURT

*No Action!*  
*Need Certification of Revenues by.*

