

DATE: MAY 7, 2012

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 1-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.

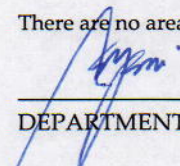
	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
1.	1-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	XDC-338847	\$ 7,978.35
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,978.35
2.	1-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	XGD-172758	5,245.36
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,245.36
3.	1-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	XEK-585977	6,118.22
	1-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,118.22
4.	1-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C14113938	4,405.49
	1-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,405.49
5.	1-1100-412-00-061-001-0-780	JP PCT 1/PL 1-CAPITAL LEASES	WRR-560430	5,579.95
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,579.95
6.	1-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	C14112315	6,608.23
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,608.23
7.	1-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	C14108775	5,214.66
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,214.66
8.	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C14108050	6,303.20
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,303.20
9.	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C14108051	6,303.20
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,303.20
10.	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C14107773	7,056.85
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,056.85
11.	1-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	XEK-498637	7,985.20
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,985.20
12.	1-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	XEK-498799	7,985.20
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,985.20
13.	1-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	XEK-498624	7,985.20
	1-2201-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,985.20
14.	1-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	C14107477	5,034.84
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,034.84

15.	1-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	C14107590	5,124.75
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,124.75
16.	1-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	PBB-026533	12,561.53
	1-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		12,561.53
17.	1-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	PBB-027119	14,368.56
	1-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		14,368.56
18.	1-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	XKP-514240	29,561.71
	1-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		29,561.71
19.	1-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	MAILING SYSTEM	44,144.77
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		44,144.77
20.	1-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	XEK-505436	8,315.77
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,315.77
21.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	VMA-660087	3,201.96
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,201.96
22.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	VMA-659687	3,201.96
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,201.96
23.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	XEK-501085	6,118.22
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,118.22
24.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	VMA-671457	2,212.63
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,212.63
25.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES (2010 LEASE)	KBM-540771	3,628.45
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,628.45
26.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES (2010 LEASE)	KBM-540731	3,628.45
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,628.45
27.	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	KBM-542421	3,628.45
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,628.45
28.	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	SCEXPN-0350006319	28,193.12
	1-1237-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		28,193.12
29.	1-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	C14052810	5,637.22
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,637.22
30.	1-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	3 COPIERS	15,104.52
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		15,104.52
31.	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	4 COPIERS	30,343.08
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		30,343.08
32.	1-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	6 COPIERS	45,514.62
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		45,514.62
33.	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	XEL-549143	11,673.94
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		11,673.94

34.	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	XEL-549797	11,673.94
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		11,673.94
35.	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	XEL-549543	13,934.87
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		13,934.87
36.	1-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	VMA-660197	2,446.94
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		2,446.94
37.	1-1100-421-00-295-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES	C14109389	4,720.16
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		4,720.16
38.	1-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	VMA-660931	3,685.32
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,685.32
39.	1-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	XEK-620179	8,931.02
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,931.02
40.	1-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	XEK-501614	17,018.66
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		17,018.66
40.	1-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	VMA-656167	3,685.32
	1-1295-393-70-330-028-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		3,685.32
41.	1-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	XEK-505864	16,036.85
	1-1295-393-70-330-028-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		16,036.85
42.	1-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	KBM-549047	5,410.82
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,410.82
43.	1-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	9 COPIERS	72,452.52
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		72,452.52
44.	1-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	5 COPIERS	46,588.90
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		46,588.90
45.	1-1293-441-10-340-013-2-780	TDH PHPSB-CAPITAL LEASES	XEL-588576	14,102.39
	1-1293-393-70-340-013-2-000	OTHER FINANCING SOURCES-CAPITAL LEASES		14,102.39
46.	1-1292-441-00-350-001-1-780	WIC ADM-CAPITAL LEASES	GPQ-55412	8,897.11
	1-1292-393-70-350-001-1-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,897.11
47.	1-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	XDC-343191	10,686.00
	1-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		10,686.00
<b>TOTAL BUDGET INCREASE REQUEST</b>				<b>\$ 606,238.48</b>

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON DIFFERENT DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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