

DATE: MAY 10, 2013  
 DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 ACCOUNT NUMBER: 2-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.	2-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES KBM-549293	\$ 3,628.45
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	3,628.45
2.	2-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES LNX-631521	7,062.26
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,062.26
3.	2-1282-412-30-085-004-2-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL LEASE	199.35
	2-1282-393-70-085-004-2-000	OTHER FINANCING SOURCES-CAPITAL LEASES	199.35
	2-1282-412-30-085-004-3-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL LEASE	7,328.18
	2-1282-393-70-085-004-3-000	OTHER FINANCING SOURCES-CAPITAL LEASES XEH-799421	7,328.18
4.	2-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES DGA-32126	6,210.84
	2-1247-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,210.84
5.	2-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES XEH-804063	6,117.87
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	6,117.87
6.	2-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES XKP-065112	20,135.32
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	20,135.32
7.	2-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES XEL-563611	12,564.61
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	12,564.61
8.	2-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES XKK-415666	10,234.66
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	10,234.66
9.	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES XEL-565450	12,778.71
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	12,778.71
10.	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES RFX-353771	38,815.48
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	38,815.48
11.	2-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES GPQ-55001	8,188.33
	2-1292-393-70-350-001-2-000	OTHER FINANCING SOURCES-CAPITAL LEASES	8,188.33
	2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	708.78
	2-1292-393-70-350-001-3-000	OTHER FINANCING SOURCES-CAPITAL LEASES	708.78
12.	2-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES XEH-797073	7,527.53
	2-1100-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	7,527.53
<b>TOTAL BUDGET INCREASE REQUEST</b>			<b>\$ 141,500.37</b>

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ~~ON~~ COMMISSIONERS' COURT ON VARIOUS 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