

DATE: JUNE 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	2-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	4,341.88
	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	758.12
	2-1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENTALS 1PMT	(5,100.00)
	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRIN 4PMTS '12 LEASE	6,557.06
	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,092.94
	2-1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENTALS	(7,650.00)
2	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	5,282.96
	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	922.44
	2-1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(6,205.40)
3	2-1292-471-00-350-001-2-862	CAPITAL LSE-OTHER DEBT PRINCIPAL SPI VENTURES C-11-114A-09-06	47,861.85
	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	7,825.65
	2-1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(55,687.50)
	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	16,214.60
	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,347.90
	2-1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENTALS	(18,562.50)
TOTAL BUDGET INCREASE REQUEST			0.00

Total Principal	80,258.35
Total Interest	12,947.05
	93,205.40

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

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