

DATE: MARCH 29, 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

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	0-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES - PO#643888 '10 LEASE KBM-541891	(105.92)
1	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	96.09
1	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	9.83
2	0-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES - PO#637580 '10 LEASE RYR-398361	(571.68)
2	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	523.58
2	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	48.10
3	0-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES - PO#635887 '10 LEASE KAA-131618	(3,254.40)
3	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,996.84
3	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	257.56
4	0-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES - PO#644770 '10 LEASE KBM-541889	(105.92)
4	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	96.09
4	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	9.83
5	0-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES - PO#637874 '10 LEASE WRR-560430	(1,311.31)
5	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,199.36
5	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	111.95
6	0-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS - PO#644666 '10 LEASE RYR-399114	(71.46)
6	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	64.83
6	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.63
7	0-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES>FELONY - PO#644666 '10 LEASE RYR-398975	(71.46)
7	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	64.83
7	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.63
8	0-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES - PO#636596 '10 LEASE GBP-244398	(2,398.04)
8	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,218.18
8	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	179.86

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
9	0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES - PO#643196 '10 LEASE AOPP0110 06207	(2,083.30)
9	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,900.29
9	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	183.01
10	0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES - PO#648434 '10 LEASE C14102333	(352.00)
10	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	319.78
10	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	32.22
11	0-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES - PO#648434 '10 LEASE C14102332	(352.00)
11	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	319.78
11	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	32.22
12	0-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES - PO#631761 '10 LEASE KBM-536042	(2,725.47)
12	0-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,486.11
12	0-1200-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	239.36
13	0-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - PO#644414 '10 LEASE XEL-543042	(1,674.42)
13	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,523.19
13	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	151.23
14	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLECTIONS - PO#641460 '10 LEASE WTC-656795	(908.55)
14	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	828.73
14	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	79.82
15	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLEN - PO#641736 '10 LEASE WTC-656789	(908.55)
15	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	828.73
15	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	79.82
16	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG BOOKKEEPING - PO#641 WTC-656770	(1,090.26)
16	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	995.83
16	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	94.43
17	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING - PO#641702 '10 LEASE WTC-656765	(908.55)
17	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	828.73
17	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	79.82
18	0-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG - PO#641735 '10 LEASE WTC-656769	(908.55)
18	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	828.73
18	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	79.82
19	0-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES - PO#643327 '10 LEASE LXW-328831	(1,440.63)
19	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,268.66
19	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	171.97
20	0-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASES - PO#634978 '10 LEASE GBP-245310	(2,613.06)
20	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,396.47
20	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	216.59

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
21	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALLEN - PO#644698 '10 LEASE KBM-541951	(317.76)
21	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	289.06
21	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	28.70
22	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLECTIONS - PO#644769 '10 LEASE XEK-495287	(459.36)
22	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	417.87
22	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	41.49
23	0-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMINAL - PO#644714 '10 LEASE XEK-495277	(542.10)
23	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	493.14
23	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	48.96
24	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING - PO#644715 '10 L XEK-492692	(548.49)
24	0-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	498.95
24	0-1237-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	49.54
25	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL - PO#644716 '10 LEASE XEK-492654	(548.49)
25	0-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	498.95
25	0-1237-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	49.54
26	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV - PO#634129 '10 LEASE FBT-330474	(1,707.80)
26	0-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,555.70
26	0-1237-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	152.10
27	0-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - PO#648246 '10 LEASE XEK-496817	(153.12)
27	0-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	138.91
27	0-1237-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.21
28	0-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - PO#642069 '10 LEASE GBP-246966	(777.90)
28	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	707.64
28	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	70.26
29	0-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - PO#645220 '10 LEASE KBM-541762	(317.76)
29	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	289.06
29	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	28.70
30	0-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES - PO#636659 '08 LEASE WTD-728329	(4,297.68)
30	0-1295-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,925.57
30	0-1295-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	372.11
31	0-1293-441-00-340-013-2-780	TDH PHPSB-CAPITAL LEASES - PO#650186 '10 LEASE UTU-836266	(1,097.04)
31	0-1293-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	996.61
31	0-1293-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	100.43
32	0-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - PO#631471 '09 LEASE CII928032	(1,598.66)
32	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,472.12
32	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	126.54

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
33	0-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - PO#625928 '09 LEASE L98-007443	(1,677.48)
33	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,548.91
33	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	128.57
34	0-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - PO#618742 '09 LEASE 7 COPIERS	(6,339.97)
34	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,596.40
34	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	743.57
35	0-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE L98-009943	(1,818.31)
35	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,658.64
35	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	159.67
36	0-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - PO#630544 '09 LEASE C14071976-77	(10,020.00)
36	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,741.14
36	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,278.86
37	0-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - PO#625909 '09 LEASE PBB-001732	(3,590.62)
37	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,222.56
37	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	368.06
38	0-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES - PO#616113 '09 LEASE WTC-001084	(5,609.88)
38	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,264.64
38	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	345.24
39	0-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - PO#619963 '09 LEASE VDR-003047	(9,303.48)
39	0-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,475.00
39	0-1200-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	828.48
40	0-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES - PO#624736 '09 LEASE CUF-845473	(1,399.68)
40	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,306.46
40	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	93.22
41	0-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - PO#619422 '09 LEASE FKA-938865	(3,073.92)
41	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,800.19
41	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	273.73
42	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - PO#616672 '09 LEASE WTM-775004	(10,220.88)
42	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	9,696.21
42	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	524.67
43	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - PO#616438 '09 LEASE WTM-559008	(2,702.16)
43	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,633.73
43	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	68.43
44	0-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES - PO#604866 '08 LEASE FLA-019160	(1,532.60)
44	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,437.04
44	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	95.56

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
45	0-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490 '08 LEASE WRR-560088	(2,300.28)
45	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,051.95
45	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	248.33
46	0-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES - PO#607797 '08 LEASE FLA-019675	(2,489.30)
46	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,260.42
46	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	228.88
47	0-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960 '08 LEASE C14059933	(2,052.00)
47	0-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,845.76
47	0-1247-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	206.24
48	0-1200-431-00-121-004-0-780	PCT.1 RD ADM-CAPITAL LEASES - PO#603755 '08 LEASE WTC-656278	(3,604.90)
48	0-1200-471-00-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,352.14
48	0-1200-471-00-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	252.76
49	0-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606939 '08 LEASE GBP-234593	(2,589.96)
49	0-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,310.35
49	0-1200-471-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	279.61
50	0-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES '08 LEASE TFW-035678	(241.02)
50	0-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	209.68
50	0-1200-471-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	31.34
51	0-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941 '08 LEASE TFW-036392	(1,525.32)
51	0-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,360.65
51	0-1200-471-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	164.67
52	0-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558 '08 LEASE TFW-079658	(2,510.76)
52	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,276.14
52	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	234.62
53	0-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556 '08 LEASE WRR-025786	(3,199.20)
53	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,900.25
53	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	298.95
54	0-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836 '08 LEASE WTD-729376	(5,281.20)
54	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,803.66
54	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	477.54
55	0-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608835 '08 LEASE WTD-729300	(5,170.20)
55	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,702.69
55	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	467.51
56	0-1292-441-00-350-001-1-780	WIC ADM-CAPITAL LEASES - PO#612836 '08 LEASE C14060337	(810.00)
56	0-1292-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	746.92
56	0-1292-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.08

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
57	0-1292-441-00-350-001-0-780	WIC ADM-CAPITAL LEASES - PO#612836 '08 LEASE C14060337	(3,645.00)
57	0-1292-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,439.07
57	0-1292-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	205.93
58	0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS - PO#595133 '07 LEASE FLA-016109	(612.04)
58	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	517.07
58	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	94.97
59	0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS - PO#595134 '07 LEASE AYX-993094	(166.55)
59	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	148.54
59	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.01
60	0-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS - 'PO#597075 '07 LEA' FKA-618827	(4,098.90)
60	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,707.89
60	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	391.01
61	0-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS - PO#593111 '07 L VDR-549076	(6,476.40)
61	0-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,181.36
61	0-1100-471-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	295.04
<b>TOTAL BUDGET INCREASE REQUEST</b>			<b>\$ -</b>

1	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	643888	KBM-541891	2010
2	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	637580	RYS-398361	2010
3	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	635887	KA-131618	2010
4	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644770	KBM-541889	2010
5	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	637874	WRR-560430	2010
6	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644666	RYS-399114	2010
7	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644666	RYS-398975	2010
8	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	636596	GBP-244398	2010
9	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	643196	AOPP0110 06207	2010
10	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	648434	C14102333	2010
11	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	648434	C14102332	2010
12	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	631761	KBM-536042	2010
13	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644414	XEL-543042	2010
14	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	641460	WTC-656795	2010
15	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	641736	WTC-656789	2010
16	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	641678	WTC-656770	2010
17	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	641702	WTC-656765	2010
18	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	641735	WTC-656769	2010
19	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	643327	LXW-328831	2010
20	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	634978	GBP-245310	2010
21	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644698	KBM-541951	2010
22	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644769	XEK-495287	2010
23	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644714	XEK-495277	2010
24	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644715	XEK-492692	2010
25	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	644716	XEK-492654	2010
26	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	634129	FBT-330474	2010
27	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	648246	XEK-496817	2010
28	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	642069	GBP-246966	2010

29	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	645220	KBM-541762	2010
30	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	636659	WTD-728329	2010
31	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	650186	UTU-836266	2010
32	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	631471	CII928032	2009
33	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	625928	L98-007443	2009
34	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	618742	7 COPIERS	2009
35	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	618159	L98-009943	2009
36	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	630544	C14071976-77	2009
37	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	625909	PBB-001732	2009
38	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	616113	WTC-001084	2009
39	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	619963	VDR-003047	2009
40	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	624736	CUF-845473	2009
41	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	619422	FKA-938865	2009
42	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	616672	WTM-775004	2009
43	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	616438	WTM-559008	2009
44	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	604866	FLA-019160	2008
45	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	608490	WRR-560088	2008
46	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	607797	FLA-019675	2008
47	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	605960	C14059933	2008
48	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	603755	WTC-656278	2008
49	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	606939	GBP-234593	2008
50	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-	631761	TFW-035678	2008
51	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	606941	TFW-036392	2008
52	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	612558	TFW-079658	2008
53	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	612556	WRR-025786	2008
54	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	608836	WTD-729376	2008
55	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	608835	WTD-729300	2008
56	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	612836	C14060337	2008
57	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	612836	C14060337	2008
58	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	595133	FLA-016109	2007
59	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	595134	AYX-993094	2007
60	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	597075	FKA-618827	2007
61	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASE-PO#	593111	VDR-549076	2007

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