

DATE: MAY 7, 2012

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	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,355.97
1	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	205.93
1	1-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '11 LEASE	XDX-338847 (2,561.90)
2	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,548.91
2	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	135.41
2	1-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES '11 LEASE	XGD-172758 (1,684.32)
3	1-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	172.38
3	1-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23.62
3	1-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938 (196.00)
4	1-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	650.77
4	1-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	63.63
4	1-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977 (714.40)
5	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	518.53
5	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	69.47
5	1-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315 (588.00)
6	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	822.78
6	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	105.22
6	1-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775 (928.00)
7	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,348.16
7	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.84
7	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051 (1,472.00)
8	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,348.16
8	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.84
8	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108050 (1,472.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
9	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,509.36
9	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.64
9	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773	(1,648.00)
10	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,924.02
10	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		173.88
10	1-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498637	(2,097.90)
11	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,140.70
11	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		190.30
11	1-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498799	(2,331.00)
12	1-2201-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,924.02
12	1-2201-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		173.88
12	1-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LE '11 LEASE	XEK-498624	(2,097.90)
13	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		694.17
13	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		89.83
13	1-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477	(784.00)
14	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		910.90
14	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		115.10
14	1-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590	(1,026.00)
15	1-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,026.68
15	1-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		273.53
15	1-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533	(3,300.21)
16	1-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,462.06
16	1-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		312.90
16	1-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119	(3,774.96)
17	1-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,664.32
17	1-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		596.48
17	1-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240	(5,260.80)
18	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,846.62
18	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		991.38
18	1-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASE '11 LEASE	MAIL MACHINE	(8,838.00)
19	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		884.49
19	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		86.51
19	1-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '11 LEASE	XEK-505436	(971.00)
20	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,183.17
20	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.87
20	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540731	(1,271.04)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
21	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,183.17
21	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.87
21	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540771	(1,271.04)
22	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,170.47
22	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.57
22	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-542421	(1,271.04)
23	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		771.49
23	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.74
23	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-659687	(841.23)
24	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		771.49
24	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.74
24	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-660087	(841.23)
25	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		176.27
25	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.50
25	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-671457	(193.77)
26	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		978.80
26	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		92.80
26	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	XEK-501085	(1,071.60)
27	1-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,094.39
27	1-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		781.61
27	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '11 LEASE	SCEXP0350006319	(9,876.00)
28	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		553.66
28	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		73.34
28	1-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14052810	(627.00)
29	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,483.50
29	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		196.50
29	1-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(1,680.00)
30	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,311.04
30	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		660.80
30	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	4 COPIERS	(7,971.84)
31	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,966.56
31	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		991.20
31	1-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	6 COPIERS	(11,957.76)
32	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,812.79
32	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		254.23
32	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549143	(3,067.02)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
33	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,812.79
33	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		254.23
33	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549797	(3,067.02)
34	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,357.56
34	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		303.46
34	1-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549543	(3,661.02)
35	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		523.37
35	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.07
35	1-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	VMA-660197	(571.44)
36	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		650.79
36	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.21
36	1-1100-421-00-295-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389	(735.00)
37	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		655.05
37	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		82.77
37	1-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-660931	(737.82)
38	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,189.07
38	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		114.48
38	1-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE	XEK-620179	(1,303.55)
39	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,685.21
39	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		343.43
39	1-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-501614	(3,028.64)
40	1-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		655.05
40	1-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		82.77
40	1-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-656167	(737.82)
41	1-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,705.73
41	1-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		166.83
41	1-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	XEK-505864	(1,872.56)
42	1-1293-471-10-340-013-2-862 ✓	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,256.09 ✓
42	1-1293-472-10-340-013-2-864 ✓	CAPITAL LEASES-OTHER DEBT INTEREST		213.93 ✓
42	1-1293-441-10-340-013-2-780 ✓	CPH BIO PREP-CAPITAL LEASES	XEL-588576	(2,470.02) ✓
42	1-1293-471-00-340-013-2-862 ✓	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,908.25 ✓
42	1-1293-472-00-340-013-2-864 ✓	CAPITAL LEASES-OTHER DEBT INTEREST		150.10 ✓
42	1-1293-441-00-340-013-2-780 ✓	TDH PHPSB-CAPITAL LEASES	XEL-588576	(2,058.35) ✓
43	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		431.07
43	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		42.78
43	1-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047	(473.85)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
44	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19,423.17
44	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,726.83
44	1-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS (21,150.00)
45	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	12,489.60
45	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5COPIERS 1,110.40
45	1-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	(13,600.00)
46	1-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	471.87
46	1-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	47.57
46	1-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES '11 LEASE	GPQ-55412 (519.44)
47	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	838.49
47	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	112.35
47	1-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191 (950.84)
48	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,273.15
48	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	103.81
48	1-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES 10 LEASE	KBM-541891 (1,376.96)
49	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	806.93
49	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.59
49	1-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES 10 LEASE	RYR-398361 (857.52)
50	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,095.70
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	158.70
	1-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES - '10 LEASE	KAA-131618 (3,254.40)
51	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,173.62
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	97.42
	1-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '10 LEASE	KBM-541889 (1,271.04)
52	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	798.99
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	85.29
	1-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430 (884.28)
52	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,046.25
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	77.73
	1-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '10 LEASE	WRR-560430 (1,123.98)
53	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	791.79
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	65.73
	1-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS '10 LEASE	RYR-399114 (857.52)
54	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	724.82
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	61.24
	1-1100-412-00-080-002-0-780	CRIM DA-CAP LEASES>FELONY '10 LEASE	RYR-398975 (786.06)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
55	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,502.47
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	135.61
	1-1100-412-30-085-003-0-780	PUBLIC DEF-CAP LEASES '10 LEASE	GBP-244398 (2,638.08)
56	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,666.91
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	333.01
	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	AOPP0110 06207 (4,999.92)
57	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,955.40
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	156.60
	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102333 (2,112.00)
58	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,955.40
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	156.60
	1-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102332 (2,112.00)
59	1-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,797.82
	1-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	175.42
	1-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES '10 LEASE	KBM-536042 (2,973.24)
60	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,217.86
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	479.82
	1-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '10 LEASE	XEL-543042 (6,697.68)
61	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,035.29
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.23
	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLEC '10 LEASE	WTC-656795 (2,180.52)
62	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,035.29
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.23
	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLE '10 LEASE	WTC-656789 (2,180.52)
63	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,040.80
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	139.72
	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDIN BOOKKEEPING - '10 LEASE	WTC-656770 (2,180.52)
64	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,035.29
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.23
	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING '10 LEASE	WTC-656765 (2,180.52)
65	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,035.29
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.23
	1-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG AUTO - '10 LEASE	WTC-656769 (2,180.52)
66	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,618.06
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	624.67
	1-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (6,242.73)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
67	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,566.20
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	208.22
	1-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASE '10 LEASE	GBP-245310 (3,774.42)
68	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,179.98
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	91.06
	1-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALI '10 LEASE	KBM-541951 (1,271.04)
69	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,561.53
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	122.79
	1-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLE '10 LEASE	XEK-495287 (1,684.32)
70	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,842.80
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	144.90
	1-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMIN '10 LEASE	XEK-495277 (1,987.70)
71	1-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,864.52
	1-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	146.61
	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-492692 (2,011.13)
72	1-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,864.52
	1-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	146.61
	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL '10 LEASE	XEK-492654 (2,011.13)
73	1-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,923.24
	1-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	126.12
	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV '10 LEASE	FBT-330474 (2,049.36)
74	1-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,696.60
	1-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	140.84
	1-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817 (1,837.44)
75	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,888.69
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	222.91
	1-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - '10 LEASE	GBP-246966 (3,111.60)
76	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,179.98
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	91.06
	1-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - '10 LEASE	KBM-541762 (1,271.04)
77	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	NO PMT IN 2011
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PMT GIVEN IN 2012 FOR 1YR
	1-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - PO#631471 '09 LEASE	CII928032
78	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,600.00
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	77.48
	1-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - PO#625928 '09 LEASE	L98-007443 (1,677.48)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
79	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,343.51
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	508.77
	1-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - PO#618742 '09 LEASE	7 COPIERS (5,852.28)
80	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,449.74
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	88.83
	1-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE	L98-006643 (1,538.57)
81	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	9,029.50
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	990.50
	1-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - PO#630544 '09 LEASE	C14071976-77 (10,020.00)
82	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,934.17
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	309.29
	1-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - PO#625909 '09 LEASE	PBB-001732 (4,243.46)
83	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,438.31
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	171.57
	1-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES - PO#616113 '09 LEASE	WTC-001084 (5,609.88)
84	1-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,014.13
	1-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	514.06
	1-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - PO#619963 '09 LEASE	VDR-003047 (8,528.19)
85	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,349.55
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	50.13
	1-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES - PO#624736 '09 LEASE	CUF-845473 (1,399.68)
86	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,892.56
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	181.36
	1-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - PO#619422 '09 LEASE	FKA-938865 (3,073.92)
87	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	10,016.07
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	204.81
	1-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - PO#616672 '09 LEASE	WTM-775004 (10,220.88)
88	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,698.89
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	102.55
	1-1100-441-00-340-001-0-442	HEALTH ADM-CAPITAL LEASES - PO#616438 '09 LEASE	WRR-559008 (1,801.44)
89	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,498.06
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.54
	1-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES - PO#604866 '08 LEASE	FLA-019160 (1,532.60)
90	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,156.93
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	143.35
	1-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490 '08 LEASE	WRR-560088 (2,300.28)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
91	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,780.31
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	161.59
	1-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES - PO#607797 '08 LEASE	FLA-019675 (2,941.90)
92	1-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,940.19
	1-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	111.81
	1-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960 '08 LEASE	C14059933 (2,052.00)
93	1-1200-471-00-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,210.96
	1-1200-472-00-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	114.92
	1-1200-431-00-121-004-0-780	PCT.1 RD ADM-CAPITAL LEASES - PO#603755 '08 LEASE	WTC-656278 (4,325.88)
94	1-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	796.09
	1-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	67.23
	1-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606939 '08 LEASE	GBP-234593 (863.32)
95	1-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	LEASE KBM-
	1-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	
	1-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#631761 '08 LEASE	TFW-035678
96	1-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,430.26
	1-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	95.06
	1-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941 '08 LEASE	TFW-036392 (1,525.32)
97	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,368.87
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	141.89
	1-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558 '08 LEASE	L99-363178 (2,510.76)
98	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,018.41
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	180.79
	1-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556 '08 LEASE	WRR-025786 (3,199.20)
99	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,088.07
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	185.69
	1-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES - PO#601238 '08 LEASE	WTD-728325 (2,273.76)
100	1-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,453.35
	1-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	53.63
	1-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES - '08 LEASE	WTD-728329 (2,506.98)
101	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,999.36
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	281.84
	1-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836 '08 LEASE	WTD-729376 (5,281.20)
102	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,205.31
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	87.24
	1-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608835 '08 LEASE	WTD-729300 (1,292.55)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
103	1-1292-471-00-350-001-1-862 ✓	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,570.21
	1-1292-472-00-350-001-1-864 ✓	CAPITAL LEASES-OTHER DEBT INTEREST	74.79
	1-1292-441-00-350-001-1-780 /	WIC ADM-CAPITAL LEASES - PO#612836 '08 LEASE	C14060337 (3,645.00)
104	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS IN 2011
	1-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS - PO#595133 '07 LEASE	FLA-016109
105	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,535.66
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	129.84
	1-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEH RENTALS - PO#595134 '07 LEASE	AYX-993094 (1,665.50)
106	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,266.83
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	201.47
	1-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS - 'PO#597075 0'7 LEASE	FKA-618827 (3,468.30)
107	1-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	
	1-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS IN 2011
	1-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS - PO#593111 '07 LE	VDR-549076
TOTAL BUDGET INCREASE REQUEST			0.00

Total Principal 283,523.45

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Total Interest 22,550.40

306,073.85

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

303,9161.85