

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	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,170.47
1	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	100.57
1	2-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE KBM-549293	(1,271.04)
2	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,823.08
2	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	219.22
2	2-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASE '12 LEASE LNX-631521	(2,042.30)
3	2-1282-471-00-085-004-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	199.35
3	2-1282-472-00-085-004-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	20.39
3	2-1282-412-30-085-004-2-780	PUBLIC DEFENDER'S JUV SECT-CAPIT 1PMT	(219.74)
3	2-1282-471-00-085-004-3-862	CAPITAL LEASES-OTHER DEBT PRIN 4PMTS '12 LEASE	802.82
3	2-1282-472-00-085-004-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	76.14
3	2-1282-412-30-085-004-3-780	PUBLIC DEFENDER'S JUV SECT-CAPITAL LEASE XEH-799421	(878.96)
4	2-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	609.99
4	2-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	80.81
4	2-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE DGA-32126	(690.80)
5	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	162.02
5	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	16.57
5	2-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE XEH-804063	(178.59)
6	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,579.01
6	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	452.18
6	2-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE XKP-065112	(4,031.19)
7	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,348.25
7	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	219.21
7	2-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE XEL-563611	(2,567.46)
8	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	199.94
8	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.73
8	2-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE XKK-415666	(227.67)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
9			
9	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	677.74
9	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	68.32
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	XEL-565450 (746.06)
10	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,351.55
10	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	692.53
10	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771 (6,044.08)
11	2-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,384.80
11	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST	251.28
11	2-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES 14 PMTS	(3,636.08)
11	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRIN(3 PMTS '12LEASE	708.78
11	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	70.38
11	2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	GPQ-55001 (779.16)
12	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,002.17
12	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	96.53
12	2-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073 (1,098.70)
13	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,876.18
13	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	151.52
13	2-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '11 LEASE	XDX-338847 (3,027.70)
14	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,890.96
14	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	99.60
14	2-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES '11 LEASE	XGD-172758 (1,990.56)
15	2-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,054.04
15	2-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	121.96
15	2-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938 (1,176.00)
16	2-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,995.04
16	2-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	148.16
16	2-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977 (2,143.20)
17	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,455.17
17	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	161.83
17	2-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315 (1,617.00)
18	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,268.05
18	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.95
18	2-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775 (1,392.00)
19	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,077.73
19	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	130.27
19	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051 (2,208.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
20	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,077.73
20	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	130.27
20	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108050 (2,208.00)
21	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,326.15
21	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	145.85
21	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773 (2,472.00)
22	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,087.55
22	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	175.85
22	2-1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	(932.40)
22	2-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498637 (2,331.00)
23	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,870.87
23	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	159.43
23	2-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498799 (3,030.30)
24	3-2201-226-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-CURREN	
24	3-2201-237-00-000-000-0-000	HEALTH BENEFITS-CAP LEASE PAYABLE-NONCUR	AJE-
24	2-2201-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	
24	2-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LE '11 LEASE	XEK-498624 -
25	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,221.00
25	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	123.00
25	2-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477 (1,344.00)
26	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,249.56
26	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	118.44
26	2-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590 (1,368.00)
27	2-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,151.88
27	2-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	248.40
27	2-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533 (4,400.28)
28	2-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,749.15
28	2-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	284.13
28	2-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119 (5,033.28)
29	2-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	7,188.49
29	2-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	702.71
29	2-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240 (7,891.20)
30	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	10,763.70
30	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,020.30
30	2-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE	MAIL MACHINE (11,784.00)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
31	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,711.65
31	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		201.35
31	2-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '11 LEASE	XEK-505436	(2,913.00)
32	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,118.83
32	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.29
32	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540731	(1,165.12)
33	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,222.20
33	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.84
33	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-540771	(1,271.04)
34	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,209.04
34	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.00
34	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-542421	(1,271.04)
35	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.33
35	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.31
35	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-659687	(1,121.64)
36	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.33
36	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.31
36	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-660087	(1,121.64)
37	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		598.00
37	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		47.90
37	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-671457	(645.90)
38	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,005.86
38	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		137.34
38	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	XEK-501085	(2,143.20)
39	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,394.41
39	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		481.59
39	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '11 LEASE	SCEXPN0350006319	(9,876.00)
40	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,359.71
40	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		145.09
40	2-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14111771	(1,504.80)
41	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,643.23
41	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		388.77
41	2-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(4,032.00)
42	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,029.08
42	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		600.04
42	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	4 COPIERS	(10,629.12)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
43	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,043.62
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		900.06
	2-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE 6 COPIERS	(15,943.68)
44	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,858.52
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		230.84
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549143	(4,089.36)
45	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,858.52
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		230.84
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549797	(4,089.36)
46	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,605.79
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		275.57
	2-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE XEL-549543	(4,881.36)
47	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		806.59
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.57
	2-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE VMA-660197	(857.16)
48	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,047.88
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.12
	2-1100-421-00-295-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES	'11 LEASE C14109389	(1,155.00)
49	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		822.58
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.20
	2-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE VMA-660931	(901.78)
50	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,673.16
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		194.65
	2-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	'11 LEASE XEK-620179	(2,867.81)
51	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,138.41
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		404.55
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	'11 LEASE XEK-501614	(4,542.96)
52	2-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		898.58
	2-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.18
	2-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE VMA-656167	(983.76)
53	2-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,229.37
	2-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		388.31
	2-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE XEK-505864	(5,617.68)
54	2-1293-471-10-340-013-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,141.17
	2-1293-472-10-340-013-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		152.19
	2-1293-441-10-340-013-2-780	CPH BIO PREP-CAPITAL LEASES	XEL-588576	(3,293.36)
	2-1293-471-00-340-013-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,545.28
	2-1293-472-00-340-013-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		101.40
	2-1293-441-00-340-013-3-780	TDH PHPSB-CAPITAL LEASES	'11 LEASE XEL-588576	(1,646.68)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
55	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.60
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		135.80
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES		(157.95)
	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047	(1,737.45)
56	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		24,012.18
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,367.82
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS	(25,380.00)
57	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,440.55
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		879.45
	2-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS	(16,320.00)
58	2-1292-471-00-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,190.65
	2-1292-472-00-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		239.82
	2-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES '11 LEASE		(3,430.47)
	2-1292-471-00-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		478.31
	2-1292-472-00-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		41.13
	2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	GPQ-55412	(519.44)
59	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,570.54
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		281.98
	2-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191	(2,852.52)
60	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		704.31
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		37.13
	2-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES 10 LEASE	KBM-541891	(741.44)
61	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		763.04
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.02
	2-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES 10 LEASE	RYP-398361	(786.06)
62	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,197.83
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.57
	2-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES - '10 LEASE	KAA-131618	(3,254.40)
63	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,315.15
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		61.81
	2-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '10 LEASE	KBM-541889	(1,376.96)
64	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	NEW 48MTH LEASE	1,776.29
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		139.65
	2-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	(1,915.94)
65	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		817.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		39.61
	2-1100-412-00-080-002-0-780	CRIM DA-CAPITAL>APPEALS '10 LEASE	RYP-399114	(857.52)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
66	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	815.71
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	41.81
	2-1100-412-00-080-002-0-780	CRIM DA-CAP LEASES>FELONY '10 LEASE	RYP-398975 (857.52)
67	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,810.31
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	47.61
	2-1100-412-30-085-003-0-780	PUBLIC DEF-CAP LEASES '10 LEASE	GBP-244398 (2,857.92)
68	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,820.85
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	179.07
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	AOPP0110 06207 (4,999.92)
69	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,019.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	92.09
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102333 (2,112.00)
70	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,019.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	92.09
	2-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '10 LEASE	C14102332 (2,112.00)
71	2-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,890.11
	2-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	83.13
	2-1200-431-00-124-005-0-780	PCT4 RD ADM-CAPITAL LEASES '10 LEASE	KBM-536042 (2,973.24)
72	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,422.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	274.70
	2-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '10 LEASE	XEL-543042 (6,697.68)
73	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>COLLECT '10 LEASE	WTC-656795 (2,180.52)
74	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>MCALLEI '10 LEASE	WTC-656789 (2,180.52)
75	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,108.12
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	72.40
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDIN BOOKKEEPING - '10 LEASE	WTC-656770 (2,180.52)
76	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>ASSESSING '10 LEASE	WTC-656765 (2,180.52)
77	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,102.43
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.09
	2-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES>EDINBURG AUTO - '10 LEASE	WTC-656769 (2,180.52)
78	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,910.49
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	371.82
	2-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (5,282.31)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT)		AMOUNT
		NAME		
79	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,405.04
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.04
	2-1100-415-21-170-001-0-780	COUNTY AUDITOR-CAPITAL LEASES '10 LEASE	GBP-245310	(3,484.08)
80	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,218.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.13
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>MCALL '10 LEASE	KBM-541951	(1,271.04)
81	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,906.36
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.20
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>COLLEC '10 LEASE	XEK-495287	(1,990.56)
82	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,073.85
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.55
	2-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES>CRIMIN '10 LEASE	XEK-495277	(2,168.40)
82	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		175.87
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.83
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-495277	(180.70)
83	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,276.24
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		100.55
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>RECORDING '10 LEASE	XEK-492692	(2,376.79)
84	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,098.29
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.67
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>CIVIL '10 LEASE	XEK-492654	(2,193.96)
85	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,986.68
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.68
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PRESERV '10 LEASE	FBT-330474	(2,049.36)
86	2-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,752.57
	2-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		84.87
	2-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817	(1,837.44)
87	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,983.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.62
	2-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES - '10 LEASE	GBP-246966	(3,111.60)
88	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,218.91
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.13
	2-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES - '10 LEASE	KBM-541762	(1,271.04)
89	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,520.68
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.98
	2-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES - '09 LEASE	CI928032	(1,598.66)
90	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,512.99
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.70
	2-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES - '09 LEASE	L98-007443	(1,537.69)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT)		AMOUNT
		NAME		
91	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,519.75
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		332.53
	2-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS	(5,852.28)
92	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,769.88
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.43
	2-1100-466-00-122-082-0-780	PCT2 CRC (S.TOWER)-CAPITAL LEASES - PO#618159 '09 LEASE	L98-006643	(1,818.31)
93	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,327.36
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		692.64
	2-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77	(10,020.00)
94	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,756.39
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		160.65
	2-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES - '09 LEASE	PBB-001732	(3,917.04)
95	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,318.58
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.87
	2-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES - '09 LEASE	WTC-001084	(2,337.45)
96	2-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,018.95
	2-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		284.53
	2-1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES - '09 LEASE	VDR-003047	(9,303.48)
97	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		807.71
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.77
	2-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES - '09 LEASE	CUF-845473	(816.48)
98	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,987.98
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.94
	2-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES - '09 LEASE	FKA-938865	(3,073.92)
99	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		849.44
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.30
	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES - '09 LEASE	WTM-775004	(851.74)
100	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,689.81
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		35.40
	2-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES - PO#608490 '08 LEASE	WRR-560088	(1,725.21)
101	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,222.05
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.95
	2-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASES - PO#607797 '08 LEASE	FLA-019675	(2,263.00)
102	2-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,177.29
	2-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.71
	2-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES - PO#605960 '08 LEASE	C14059933	(1,197.00)
103	2-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,120.52
	2-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.47
	2-1200-431-00-124-005-0-780	PCT.4 RD ADM-CAPITAL LEASES - PO#606941 '08 LEASE	TFW-036392	(1,143.99)

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
104	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,256.16
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.37
	2-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612558 '08 LEASE	L99-363178	(2,301.53)
105	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,874.79
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.81
	2-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES - PO#612556 '08 LEASE	WRR-025786	(2,932.60)
106	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,445.56
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		75.24
	2-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES - PO#608836 '08 LEASE	WTD-729376	(3,520.80)
107	2-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		302.96
	2-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.34
	2-1100-415-18-160-001-0-780	PURCHASING-EQUIP & VEHICLE RENTALS - 'PO#597075 0'7 LEASE	FKA-618827	(315.30)
TOTAL BUDGET INCREASE REQUEST				0.00

Total Principal 326,231.38
Total Interest 19,680.61
345,911.99

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