

**AI-6893**

**2.A.**

**WIC-Salaries and Fringes**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Margarita Gonzalez, WIC  
Submitted For: Norma L. Longoria, WIC Director  
Department: WIC  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - WIC Administration (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1292-441-00-350-001-8-312  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$256,189.03 available balance in object code 312 as of 12/26/2007. rc  
\$159,982.00 available balance in object code 441 as of 12/26/2007. rc  
\$51,236.42 available balance in object code 601 as of 12/26/2007. rc  
\$67,933.29 available balance in object code 622 as of 12/26/2007. rc  
\$67,121.69 available balance in object code 531 as of 12/26/2007. rc  
\$10,000.00 available balance in object code 665 as of 12/26/2007. rc  
\$133,009.96 available balance in object code 260 as of 12/26/2007. rc

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Margarita Gonzalez	12/04/2007 05:50 PM	CREATED
1	Budget & Management	Damaris San Miguel	12/05/2007 01:16 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/26/2007 10:54 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:44 PM	APRV
4	Mike Escaname	Mike Escaname	12/28/2007 08:17 AM	APRV
5	Linda Fong			NEW
6	Court Administrator			

Form Started By: Margarita Gonzalez

Started On: 12/04/2007 05:50 PM

Revised  
AI-6893

DATE: 12/07/07  
 WIC DIRECTOR: NORMA LONGORIA  
 DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM  
 ACCOUNT NUMBER: 8.1292.441.00.350.001.8.-WIC  
 SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code Chapter 111, Subchapter C.

FROM		TO		AMOUNT
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	
8.1292.441.00.350.001.8	312 Indirect Cost	→ 8.1292.441.00.350.001.8	112 Dept. Head	3,600.00
8.1292.441.00.350.001.8	312 Indirect Cost	→ 8.1292.441.00.350.001.8	114 Perm P/T Employees	8,500.00
8.1292.441.00.350.001.8	441 Land & Bldg Rentals	→ 8.1292.441.00.350.001.8	113 Perm F/T Employees	113,000.00
8.1292.441.00.350.001.8	312 Indirect Cost	→ 8.1292.441.00.350.001.8	115 Longevity Pay	37,900.00
8.1292.441.00.350.001.8	601 Office Supplies	→ 8.1292.441.00.350.001.8	115 Longevity Pay	20,000.00
8.1292.441.00.350.001.8	622 Electricity	→ 8.1292.441.00.350.001.8	115 Longevity Pay	10,000.00
8.1292.441.00.350.001.8	531 Telephone	→ 8.1292.441.00.350.001.8	115 Longevity Pay	10,000.00
8.1292.441.00.350.001.8	665 Minor Comp. Equip.	→ 8.1292.441.00.350.001.8	115 Longevity Pay	4,420.00
8.1292.441.00.350.001.8	260 Workers Comp	→ 8.1292.441.00.350.001.8	220 FICA	16,000.00
Total:				223,420.00

REASON: Transfer funds to object # 115 longevity pay approved by CC on 10/23/2007 for calendar year 2008.

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
Date

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7248**

**2.B.**

**2008 Intradepartmental transfer for Insurance (1100)**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
Submitted For: Insurance (1100)  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2008 - Insurance (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1100-419-00-115-025-0-52X  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funding available for transfer as of 12/26/07.

---

Attachments

Link: [Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/26/2007 05:47 PM	APRV
2	Sergio Cruz	Sergio Cruz	12/27/2007 10:32 AM	APRV
3	Auditor's Office	Linda Fong	12/27/2007 01:09 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 01:46 PM	APRV

Form Started By: Dale Kennan  
Started On: 12/26/2007 04:04 PM  
Final Approval Date: 12/27/2007

---



**AI-7250**

**2.C.**

**7250 12-26-07 2300.00**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Mary Garcia, TAX OFFICE  
Submitted For: Armando Barrera Jr., RTA  
Department: TAX OFFICE  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - Tax Office (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-15-140-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

550-->535 \$ 2,300.00; Available account balance as of 12/27/07 \$ 2,500.10.

---

Attachments

Link: [7250 12-26-50 2300.00](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		12/27/2007 01:46 PM	PEND
2	Erika Reyna	Erika Reyna	12/27/2007 08:23 AM	APRV
3	Auditor's Office	Linda Fong	12/27/2007 01:10 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 01:46 PM	APRV

Form Started By: Mary Garcia

Started On: 12/26/2007 04:26 PM

Final Approval Date: 12/27/2007

---



**AI-7242**  
**line item**  
**CC CONSENT**

**2.D.**

Date: 01/02/2008  
Submitted By: Nielda Cavazos, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - Purchasing Dept. (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-18-160-001-0-601  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
601-->550 \$60.00; available balance as of 12/26/07 \$397.32

---

Attachments

Link: [intra-dept LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/26/2007 04:02 PM	APRV
2	Manuel Chapa		12/27/2007 12:22 PM	PEND
3	Auditor's Office	Linda Fong	12/26/2007 04:41 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Nielda Cavazos Started On: 12/26/2007 03:16 PM  
Final Approval Date: 12/27/2007

---



**AI-7232**

**2.E.**

**Constable Pct. 3 Line Item Transfer (1100)**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - Constable Pct. 3 (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-293-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
679-->611 \$ 8.00; Available account balance as of 12/26/07 \$ 8.00.

---

Attachments

Link: [Line Item Transfer 01-08-08](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/26/2007 01:46 PM	APRV
2	Erika Reyna	Erika Reyna	12/26/2007 02:31 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:40 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Rachel Cavazos Started On: 12/26/2007 12:01 PM  
Final Approval Date: 12/27/2007

---



**AI-7231**

**2.F.**

**Health Division - Clinics Line Item Trf  
CC CONSENT**

Date: 01/02/2008

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - Health Department - Clinics (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-581

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

581-->531 \$3,000.00; available balance as of 12/26/07 \$11,036.12

---

Attachments

Link: [intra-dept LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/26/2007 01:45 PM	APRV
2	Manuel Chapa	Manuel Chapa	12/26/2007 02:13 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:39 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Dan Beltran

Started On: 12/26/2007 11:49 AM

Final Approval Date: 12/27/2007

---



**AI-7225**

**2.G.**

**Line Item Transfer**

**CC CONSENT**

Date: 01/02/2008  
 Submitted By: Dora Gutierrez, COUNTY COURT #1  
 Submitted For: Judge Rudy Gonzalez  
 Department: COUNTY COURT #1  
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court at Law #1

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-412-00-021-001-0-XXX  
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 442 and 608 to 810 in the amounts of \$20.00 and \$82.10 (respectively). Funding available for transfer as of 12/21/07.

Attachments

Link: 2007 - County Court at Law #1 (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2007 12:17 PM	APRV
2	Dale Kennan	Dale Kennan	12/21/2007 02:53 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:38 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Dora Gutierrez  
 Started On: 12/21/2007 11:48 AM

Final Approval Date: 12/27/2007



**AI-7221**  
**CC 1/2/08**  
**CC CONSENT**

**2.H.**

Date: 01/02/2008  
Submitted By: Dora Lopez, 92ND DISTRICT COURT  
Submitted For: Dora Lopez  
Department: 92ND DISTRICT COURT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION  
2007 - 92nd District Court (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-001-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
583-->661 \$890.78; Available balance as of 12/21/2007 \$890.78.

---

Attachments

Link: [2007 LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2007 10:55 AM	APRV
2	Andres Castro	Andres Castro	12/21/2007 11:16 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:37 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Dora Lopez Started On: 12/21/2007 10:51 AM  
Final Approval Date: 12/27/2007

---



**AI-7208**  
**Intra Transfer**  
**CC CONSENT**

**2.I.**

Date: 01/02/2008  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Valde Guerra  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-40-220-001-0-671  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
671 --> 810 \$200.00  
Available balance as of 12/21/07 \$41,758.85

---

Attachments

Link: [AI- 7208](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2007 08:36 AM	APRV
2	Erika Reyna	Erika Reyna	12/21/2007 08:50 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:36 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Veronica Lopez

Started On: 12/21/2007 08:19 AM

Final Approval Date: 12/27/2007

---

**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: December 21, 2007

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Buildings & Grounds

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-XXX

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

<b>FROM</b>		<b>TO</b>		
<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
<b>671</b>	<b>Bldg R&amp;M Supplies</b>	<b>810</b>	<b>Dues &amp; Membership</b>	<b>200.00</b>
			<b>TOTAL</b>	<b>200.00</b>

REASON: Transfer needed to cover negative balance.

---



---



---

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7207**  
**Intra Transfer**  
**CC CONSENT**

**2.J.**

Date: 01/02/2008  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION  
2007- County Treasurer (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-16-150-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
535 --> 442 \$10.00  
Available balance as of 12/20/07 \$3,516.84

---

Attachments

Link: [Intra Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2007 08:08 AM	APRV
2	Manuel Chapa	Manuel Chapa	12/21/2007 09:49 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:35 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Veronica Lopez Started On: 12/20/2007 04:45 PM  
Final Approval Date: 12/27/2007

---

## BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: December 20, 2007

DEPARTMENT HEAD: Norma Garcia

DEPARTMENT NAME: Treasurer's Department

ACCOUNT NUMBER: 7-1100-415-16-150-001-0-XXX

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
535	Postage	442	Equip & Vehicle Rentals	10.00
			<b>TOTAL</b>	<b>10.00</b>

REASON: Transfer needed to cover negative balance.

\_\_\_\_\_

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7204**  
**Intra Transfer**  
**CC CONSENT**

**2.K.**

Date: 01/02/2008  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION  
2007 - District Attorney's Office (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-080-002-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
442 --> 535 \$400.00  
Available balance as of 12/20/07 \$1,872.44

---

Attachments

Link: [Intra Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2007 04:27 PM	APRV
2	Erika Reyna	Erika Reyna	12/20/2007 04:57 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:33 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Veronica Lopez Started On: 12/20/2007 04:17 PM  
Final Approval Date: 12/27/2007

---

## BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: December 20, 2007

DEPARTMENT HEAD: Rene Guerra

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-XXX

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM	OBJECT	TO	OBJECT	AMOUNT
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
442	Equip & Vehicle Rental	535	Postage	400.00
			<b>TOTAL</b>	<b>400.00</b>

REASON: Transfer needed to cover negative balance.

---



---



---

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7195**

**2.L.**

**2007 - District Attorney's Office - 1222**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Roy Cazares, DISTRICT ATTORNEY  
Submitted For: Roy Cazares  
Department: DISTRICT ATTORNEY  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - District Attorney's Office- Bad Check (1222)

BACKGROUND

Need to pay fuel invoices

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1222-412-00-080-006-0-810  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
810 --> 682 \$2,000.00  
Available balance as of 12/20/07 \$5,000.00

---

Attachments

Link: [DAHCLIT02](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2007 08:35 AM	APRV
2	Veronica Lopez	Veronica Lopez	12/20/2007 02:18 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:31 PM	APRV
4	Court Administrator		12/27/2007 12:22 PM	NEW

Form Started By: Roy Cazares

Started On: 12/19/2007 04:51 PM

Final Approval Date: 12/27/2007

---

## INTRA-DEPARTMENTAL TRANSFER

DATE: December 26, 2007  
 DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney  
 DEPARTMENT NAME: District Attorney's Office  
 ACCOUNT NUMBER: 7-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT  
 SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: Roy Cazares

PHONE: (956) 318-2300 ext. 758

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
810	Dues & Membership Dues	➔	682	Fuel	\$ 2,000.00
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
<b>TOTAL</b>					<b>\$ 2,000.00</b>

REASON: Monies will be used to pay for fuel invoices.



for RENE GUERRA  
 CRIMINAL DISTRICT ATTORNEY

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

**AI-7202**  
**Intra Transfer**  
**CC CONSENT**

**2.M.**

Date: 01/02/2008  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Valde Guerra  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - J.P. Pct 4, PI 2 (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-068-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
581 --> 535 \$220.00  
Available balance as of 12/20/07 \$597.24

---

Attachments

Link: [AI- 7202](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2007 03:58 PM	APRV
2	Andres Castro	Andres Castro	12/20/2007 04:23 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:32 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:22 PM	APRV

Form Started By: Veronica Lopez  
Started On: 12/20/2007 03:44 PM  
Final Approval Date: 12/27/2007

---

**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: December 20, 2007

DEPARTMENT HEAD: J.P. Mary Alice Palacios

DEPARTMENT NAME: J.P. Pct 4/Pl 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-XXX

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
<b>581</b>	<b>Travel In County</b>	<b>535</b>	<b>Postage</b>	<b>220.00</b>
			<b>TOTAL</b>	<b>220.00</b>

REASON: Transfer needed to cover negative balance.

---



---



---

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7182**

**2.N.**

**Intradepartmental Transfer  
CC CONSENT**

Date: 01/02/2008  
Submitted By: Rosie Luna, SAFETY DIVISION  
Submitted For: Roy Quintanilha  
Department: SAFETY DIVISION  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - DBM - Safety Division (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-50-115-059-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

540-->535 \$100.00; Available balance as of 12/19/2007 \$650.00.  
432-->682 \$500.00; Available balance as of 12/19/2007 \$1,522.32.  
604-->682 \$500.00; Available balance as of 12/19/2007 \$1,522.32.

---

Attachments

Link: [2007 LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/19/2007 11:29 AM	APRV
2	Andres Castro	Andres Castro	12/19/2007 02:07 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:30 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:21 PM	APRV

Form Started By: Rosie Luna  
Started On: 12/19/2007 11:06 AM

Final Approval Date: 12/27/2007

---



**AI-7180**

**2.O.**

**Bottled Water Transfer  
CC CONSENT**

Date: 01/02/2008  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Submitted For: Mary Villegas  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - J.P. Pct. 5, Pl. 1 (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-069-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
432-->631 \$3.00; Available balance as of 12/19/2007 \$1,405.00.

---

Attachments

Link: [Bottled Water Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/19/2007 10:12 AM	APRV
2	Andres Castro	Andres Castro	12/19/2007 11:08 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:28 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:21 PM	APRV

Form Started By: Angela Garcia  
Started On: 12/19/2007 09:34 AM  
Final Approval Date: 12/27/2007

---



**AI-7171**

**2.P.**

**Line Item Transfer-1100**

**CC CONSENT**

Date: 01/02/2008  
Submitted By: Lil Hernandez, COUNTY CLERK  
Submitted For: Lil Hernandez  
Department: COUNTY CLERK  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - County Clerk's Office (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-40-180-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
682 --> 535 \$2,000.00  
Available balance as of 12/18/07 \$7,348.05

---

Attachments

Link: [AI- 7171](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/18/2007 10:21 AM	APRV
2	Veronica Lopez	Veronica Lopez	12/18/2007 02:11 PM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:26 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:21 PM	APRV

Form Started By: Lil Hernandez  
Started On: 12/18/2007 08:46 AM

Final Approval Date: 12/27/2007

---

DECEMBER 18, 2007

**SUBJECT: Budget Line Item Transfer(s)**

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0-XXX

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Sub-chapter C.

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
7-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	7-1100-415-40-180-001-0-535 CO CLERK- POSTAGE	2,000.00

**REASON: Funds are needed in this account to cover postage usage from end of December to January 1,2008.**

**TOTAL: \$2,000.00**

DEPARTMENT HEAD SIGNATURE:

\_\_\_\_\_

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

\_\_\_\_\_

\_\_\_/\_\_\_/\_\_\_

\_\_\_\_\_

**AI-7172**

**2.Q.**

**Budget Line Item Transfer  
CC CONSENT**

Date: 01/02/2008  
Submitted By: Delma Silva, 206TH DISTRICT COURT  
Submitted For: Delma Silva  
Department: 206TH DISTRICT COURT  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - 206th District Court (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-004-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
630-->535 \$350.00; Available balance as of 12/18/2007 \$872.59.

---

Attachments

Link: [Budget Line Item Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/18/2007 10:22 AM	APRV
2	Andres Castro	Andres Castro	12/18/2007 11:58 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:27 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:21 PM	APRV

Form Started By: Delma Silva  
Started On: 12/18/2007 09:50 AM  
Final Approval Date: 12/27/2007

---

## INTRA-DEPARTMENTAL TRANSFER

DATE: December 17, 2007

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 7-1100-412-00-004-001-0-

CONTACT PERSON: Delma G. Silva PHONE: (956)318-2265

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
630	Food	535	Postage	\$350.00
<b>TOTAL</b>				<b>350.00</b>

REASON: To pay the invoices for October, November, and December 2007

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-7163**  
**Intra Transfer**  
**CC CONSENT**

**2.R.**

Date: 01/02/2008  
Submitted By: Stephanie Palacios, DISTRICT CLERK  
Submitted For: Laura Hinojosa  
Department: DISTRICT CLERK  
Agenda Area: Intradepartmental Transfers:

---

Information

CAPTION

2007 - District Clerk (1100)

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-090-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601-->442 \$500.00; Available balance as of 12/18/2007 \$2,650.45.  
583-->442 \$200.00; Available balance as of 12/18/2007 \$469.33.

---

Attachments

Link: [Intra Transfer](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/18/2007 08:05 AM	APRV
2	Andres Castro	Andres Castro	12/18/2007 09:52 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:24 PM	APRV
4	Court Administrator	Monica Badillo	12/27/2007 12:21 PM	APRV

Form Started By: Stephanie Palacios  
Started On: 12/17/2007 04:38 PM  
Final Approval Date: 12/27/2007

---



Revised

2.S.

**AI-7258**  
**Intra Dept. Transfer**  
**CC CONSENT**

Date: 01/08/2008  
Submitted By: Stephanie Palacios, DISTRICT CLERK  
Submitted For: Laura Hinojosa  
Department: DISTRICT CLERK  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION  
2007 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-090-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
601-->665 \$4,058.47; Available balance as of 12/28/2007 \$4,558.47.  
550-->665 \$265.13; Available balance as of 12/28/2007 \$454.47.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Stephanie Palacios	12/27/2007 11:57 AM	CREATED
1	Budget & Management	Dina Trevino	12/27/2007 01:35 PM	APRV
2	Andres Castro	Andres Castro	12/27/2007 02:42 PM	APRV
3	Auditor's Office	Becky Morales	12/28/2007 03:21 PM	APRV
4	Andres Castro			NEW
5	Court Administrator			
Form Started By: Stephanie Palacios			Started On: 12/27/2007 11:57 AM	



**AI-7176**  
**Monthly Reports**  
**CC CONSENT**

**4.A.**

Date: 01/02/2008  
Submitted By: Delia Rodriguez, COUNTY CLERK  
Submitted For: Delia Rodriguez  
Department: COUNTY CLERK  
Agenda Area: Monthly Fee Reports

---

Information

CAPTION

Approval of Monthly Fees & Court Costs Report for the month of November 2007 in the total amount of \$595,160.50.

BACKGROUND

---

Fiscal Impact

---

Attachments

Link: [November Coversheet](#)  
Link: [Fee Account Report](#)  
Link: [November Court Cost Report](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Delia Rodriguez	12/18/2007 03:30 PM	CREATED
1	Budget & Management	Dina Trevino	12/19/2007 08:50 AM	APRV
2	Erika Reyna	Erika Reyna	12/19/2007 11:32 AM	APRV
3	Auditor's Office	Linda Fong	12/26/2007 04:50 PM	APRV
4	Julio Espinosa			PEND
5	Linda Fong			
6	Court Administrator			

Form Started By: Delia Rodriguez      Started On: 12/18/2007 03:30 PM

---



COUNTY CLERK MONTHLY FEE REPORT  
PART II

FOR THE MONTH OF: NOVEMBER 2007

\*\*COUNTY CLERK COURT COST ACCOUNT\*\*

County Clerk/CCP102.005,LGC118.052,LGC118.015 .....	1100-341-10-180-002-0-000	\$31,808.21
Sheriff/CCP 102.011 .....	1100-342-10-180-001-0-000	\$8,626.71
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$216.00
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$5,529.17
Fines/LGC 113.004 .....	1200-351-10-180-000-0-000	\$58,687.38
Trial Fees/CCP 102.003.....	1100-341-10-180-006-0-000	\$10.00
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$8,910.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$11,100.28
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00.....	1100-207-20-000-003-0-000	\$10.00
L.E.O.S.E/GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50.....	1100-207-20-000-011-0-000	\$1.50
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC).....	1100-207-20-000-017-0-000	\$176.27
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-019-0-000	\$278.24
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$8.75
P. & W.L. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-021-0-000	\$0.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	\$1,386.00
Jury Service Fee.....	1100-207-20-000-053-0-000	\$830.89
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$22.00
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00 .....	1100-207-20-000-027-0-000	\$9.07
Probate Judge Education Fd/LGC 118.064 .....	1100-341-10-180-007-0-000	\$120.00
Video (DWI)/CCP 102.017 .....	1100-342-10-000-000-0-000	\$0.00
General Fund Miscellaneous Revenues .....	1100-360-00-000-000-0-000	\$0.00
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	1100-207-20-000-048-0-000	\$1,485.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	1100-207-20-000-047-0-000	\$200.00
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$4,455.00
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-014-0-000	\$2.00
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$12,296.15
State General Revenue/CCP102.015..... MISD @ \$2.50 .....	1100-207-20-000-010-0-000	\$2.50
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00 .....	1100-207-20-000-008-0-000	\$25.00
Breath Alcohol Testing/CCP102.016 .....	1100-207-20-000-006-0-000	\$30.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005		
MISD @ \$5.00, @ \$10.00 .....	1238-341-20-180-001-0-000	\$6,623.77
Records Management Preservation - CC .....	1237-341-10-180-000-0-000	\$528.34
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00 .....	1241-341-10-180-001-0-000	\$2,348.19
Judicial Fund/Criminal CC Stat./GC51.702.....	# Cases 213 1100-207-20-000-046-0-000	\$3,308.84
Judicial Fund/Civil CC Stat./GC51.702.....	# Cases 297 1100-207-20-000-043-0-000	\$11,880.00
Judicial Fund - Civil Support .....	# Cases 295 1100-207-20-000-055-0-000	\$10,915.00
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	# Cases 40 1100-207-20-000-042-0-000	\$1,600.00
Judicial Fund - Probate Support .....	# Cases 40 1100-207-20-000-055-0-000	\$1,480.00
Supplemental Court-Initiated Guardianship fee LGC 118.052 (2)(E) .....	# Cases 39 1250-341- 10-180-001-0-000	\$780.00
Drug Court Fund CCP 102.0178 .....	1100-207- 20-000-058-0-000	\$3,742.80
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$18,101.82
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00 .....	1100-207-20-000-009-0-000	\$20.18
Correctional Management Institute (CMI).....	1100-207-20-000-029-0-000	\$0.99
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,680.00
LAB FEE.....		\$0.00
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$30.63
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1100-207-20-000-007-0-000	\$1.50
Time Payment/GC 51.921 @ \$12.50.....	1100-207-20-000-005-0-000	\$2,100.21
Time Payment/GC 51.921 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$1,680.20
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$420.01
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$1,415.60
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1240-341-10-180-001-0-000	\$0.00
Delinquent Fee.....		\$234.90
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$3,072.28
Local Trasaction Fee .....	1100-341- 10-180-004-0-000	\$1,422.00
Non-Disclosure Fee / GC 411.081(d).....	# Cases 1 1100-207-20-000-037-0-000	\$28.00
EMS Truama Fund/CCP102.0185 .....	1100-207-20-000-038-0-000	\$12,683.22
Public Defense Attorney/CCP26 (Court Ordered Restitution).....	1100-351-20-180-001-0-000	\$8,631.10
Interest Earnings.....	1100-361-11-000-006-0-000	\$109.35
Registry Administration Interest/LGC 117.054.....	1100-341-10-180-002-0-000	\$2,480.20
SJFC.....	1100-341-10-180-012-0-000	\$124.35
SJFS.....	1100-207-20-000-054-0-000	\$705.88
RFC.....		\$11.75
RFS.....		\$11.75
E-File Fee GC 2054.1115 .....	6-1100-341-10-180-002-0-000	\$154.00
P.A.U. ....	1100-207-20-000-023-0-000	
Child Safety/CCP 102.01 @ 20.00 .....	1100-341-10-080-005-0-000	
Constable/CCP 102.011 .....	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS.....		\$244,552.98
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160.....		\$0.00
LESS: L.E.C.L.C .... (Check # .....).....		\$0.00
TOTAL DUE TO TREASURER (COURT COSTS) .....		\$244,552.98
Cost Deposits .....		\$0.00
Refunds on Probate, etc. ....		\$1,055.00
Attorney Ad Litem Fees/CP RULE 308a .....		\$0.00
Other... SHORT .....		\$0.00
SUBTOTAL .....		\$1,055.00
TOTAL COUNTY CLERK COLLECTIONS .....		\$245,607.98
LESS PREVIOUS DEPOSITS .....		\$0.00
BANK CASH DEPOSITS .....		\$245,607.98
TO TREASURER FEE ACCT. ....	\$ - COURT COST	\$244,552.98
		\$ 244,552.98

\* Offenses Committed Prior To Sept. 1, 1997



**COUNTY CLERK MONTHLY FEE REPORT**

NOV 07

**\*\*\*\*COUNTY CLERK FEE ACCOUNT\*\*\*\***

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$163,796.50	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$5,451.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	363	\$5,626.50
BIRTH CERTIFICATES.....	# Filed	2518	\$4,532.40
BIRTH DSHS.....	# Filed	7	\$12.81
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	15	\$187.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,276.00	
LAMINATION.....		\$104.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$68,074.29	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$110.00	
REFUNDS.....		\$4,266.37	
BEER & WINE PERMITS/ABC 61.31.....		\$177.00	
PRINTER FEES/ABC 61.38.....		\$1,172.00	
RECEIVED ON ACCOUNT.....		\$60,876.70	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$51,422.00	
DIGITAL IMAGE FEES		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$54,113.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$10,627.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$3,224.00	
OVER/(SHORT).....		\$3.00	
INTEREST EARNED.....		\$288.83	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$436,840.90
LESS:			
CHARGES ON ACCOUNT.....			\$80,779.20
TOTAL DEPOSITED IN BANK.....			\$356,061.70
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,172.00	
BIRTH DSHS.....		\$12.81	
REFUNDS.....		\$4,266.37	
OVER/(SHORT).....		\$3.00	
SUBTOTAL.....			\$5,454.18
DUE TO TREASURER.....			\$350,607.52
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$219,086.29	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$288.83	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$51,422.00	
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$54,113.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$10,627.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$5,626.50	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$4,532.40	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$187.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$3,224.00	
DISTRIBUTION TOTAL:		\$0.00	\$350,607.52
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			



