

DATE: January 6, 2009
 DEPARTMENT HEAD: Rene Guerra
 DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office
 ACCOUNT NUMBER: 9-1100-412-00-080-002-0-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number:

Honorable Commissioners' Court of Hidalgo County:

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

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
9-1100-412-00-080-002-0- 601	Office Supplies	9-1100-412-00-080-002-0- 442	Other Furniture & Equip	40.15
TOTAL				40.15

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/_____/_____
 Rene Guerra
 Hidalgo County Criminal District Attorney
 DATE

_____/_____/_____
 Attest County Clerk
 DATE

_____/_____/_____
 Budget Officer
 DATE

_____/_____/_____
 Approved Commissioners' Court
 DATE

For 01/01/09 - 01/31/10

Expenditure Summary Report

FUEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
9-1100-412-00-080-002-0-111	48,654.00	.00	48,654.00	48,654.00	.00	100.00
9-1100-412-00-080-002-0-113	4,260,870.77	.00	4,117,093.86	4,117,093.86	143,776.91	96.63
9-1100-412-00-080-002-0-115	85,033.33	.00	83,088.74	83,088.74	1,944.59	97.71
9-1100-412-00-080-002-0-118	58,594.10	.00	57,037.73	57,037.73	1,556.37	97.34
9-1100-412-00-080-002-0-119	650.77	.00	.00	.00	650.77	.00
9-1100-412-00-080-002-0-211	313,560.20	.00	305,594.22	305,594.22	7,965.98	97.46
9-1100-412-00-080-002-0-212	2,195.00	.00	2,179.93	2,179.93	15.07	99.31
9-1100-412-00-080-002-0-220	342,499.53	.00	321,940.89	321,940.89	20,558.64	94.00
9-1100-412-00-080-002-0-230	406,608.25	.00	388,390.72	388,390.72	18,217.53	95.52
9-1100-412-00-080-002-0-250	22,749.00	.00	21,246.54	21,246.54	1,502.46	93.40
9-1100-412-00-080-002-0-260	6,600.16	.00	6,600.16	6,600.16	.00	100.00
9-1100-412-00-080-002-0-320	204.00	.00	.00	.00	204.00	.00
9-1100-412-00-080-002-0-331	1,200.00	.00	300.00	300.00	900.00	25.00
9-1100-412-00-080-002-0-336	240.00	.00	.00	.00	240.00	.00
9-1100-412-00-080-002-0-342	5,090.00	411.36	4,678.64	4,678.64	.00	100.00
9-1100-412-00-080-002-0-432	2,457.00	850.18	829.95	829.95	776.87	68.38
9-1100-412-00-080-002-0-442	8,941.00	1,048.89	7,891.90	7,891.90	.21	100.00
9-1100-412-00-080-002-0-529	720.00	36.90	393.96	393.96	289.14	59.84
9-1100-412-00-080-002-0-531	18,500.00	.00	10,189.03	10,189.03	8,310.97	55.08
9-1100-412-00-080-002-0-534	3,500.00	.00	.00	.00	3,500.00	.00
9-1100-412-00-080-002-0-535	13,800.00	.00	14,419.88	14,419.88	-619.88	104.49
9-1100-412-00-080-002-0-540	50,000.00	.00	40,596.42	40,596.42	9,403.58	81.19
9-1100-412-00-080-002-0-550	6,500.00	45.95	6,454.05	6,454.05	.00	100.00
9-1100-412-00-080-002-0-560	.00	.00	.00	.00	.00	.00
9-1100-412-00-080-002-0-581	200.00	.00	.00	.00	200.00	.00
9-1100-412-00-080-002-0-583	36,560.00	184.92	29,766.32	29,766.32	6,608.76	81.92
9-1100-412-00-080-002-0-584	20,085.00	205.26	19,425.00	19,425.00	454.74	97.74
9-1100-412-00-080-002-0-601	45,855.87	4,837.28	40,825.30	40,825.30	193.29	99.58
9-1100-412-00-080-002-0-602	1,713.13	.00	1,713.03	1,713.03	.10	99.99
9-1100-412-00-080-002-0-604	240.00	123.57	.00	.00	116.43	51.49
9-1100-412-00-080-002-0-607	900.00	.00	853.32	853.32	46.68	94.81
9-1100-412-00-080-002-0-611	1,000.00	638.24	311.86	311.86	49.90	95.01
9-1100-412-00-080-002-0-631	1,700.00	223.50	1,270.50	1,270.50	200.00	88.24
9-1100-412-00-080-002-0-640	34,550.00	2,464.70	32,004.38	32,004.38	80.92	99.77
9-1100-412-00-080-002-0-661	.00	.00	.00	.00	.00	.00
9-1100-412-00-080-002-0-663	.00	.00	.00	.00	.00	.00

For 01/01/09 - 01/31/10

Expenditure Summary Report

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1100 GENERAL FUND						
9-1100-412-00-080-002-0-664	5,591.00	.00	4,551.49	4,551.49	1,039.51	81.41
9-1100-412-00-080-002-0-665	2,300.00	.00	2,239.00	2,239.00	61.00	97.35
9-1100-412-00-080-002-0-666	.00	.00	.00	.00	.00	.00
9-1100-412-00-080-002-0-671	.00	.00	.00	.00	.00	.00
9-1100-412-00-080-002-0-672	100.00	.00	98.00	98.00	2.00	98.00
9-1100-412-00-080-002-0-679	100.00	.00	.00	.00	100.00	.00
9-1100-412-00-080-002-0-741	8,000.00	.00	.00	.00	8,000.00	.00
9-1100-412-00-080-002-0-743	14,200.00	.00	14,200.00	14,200.00	.00	100.00
9-1100-412-00-080-002-0-745	1,716.00	.00	1,715.70	1,715.70	.30	99.98
9-1100-412-00-080-002-0-746	.00	.00	.00	.00	.00	.00
9-1100-412-00-080-002-0-780	4,377.00	1,512.71	2,388.45	2,388.45	475.84	89.13
9-1100-412-00-080-002-0-810	3,000.00	60.00	1,990.00	1,990.00	950.00	68.33
9-1100-412-00-080-002-0-831	109,000.00	100.00	87,362.08	87,362.08	21,537.92	80.24
9-1100-412-00-080-002-0-855	200.00	.00	11.64	11.64	188.36	5.82
9-1100-412-00-080-002-0-890	334.00	.00	.00	.00	334.00	.00
1100 GENERAL FUND	5,950,889.11	12,749.46	5,678,306.69	5,678,306.69	259,832.96	95.63
9 YEAR 9	5,950,889.11	12,749.46	5,678,306.69	5,678,306.69	259,832.96	95.63