

DATE: August 29, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-6-xxx / 2006 Grant
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 10




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.:

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-6- 746	Office Furniture	7-1291-412-00-270-003-6- 601	Office Supplies	51.57
TOTAL				51.57

REASON: TO FUND UNANTICIPATED EXPENDITURES


 Dora Munoz
 H.I.D.T.A. Task Force Commander

0829/07
 DATE

 Attest County Clerk

____/____/____
 DATE

 Budget Officer

____/____/____
 DATE

 Approved Commissioners' Court

____/____/____
 DATE

Expenditure Summary Report

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
1291 HIDTA						
7-1291-412-00-270-003-6-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	25,961.42	.00	25,961.42	25,961.42	.00	100.00
7-1291-412-00-270-003-6-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	188,392.56	.00	188,392.56	188,392.56	.00	100.00
7-1291-412-00-270-003-6-211 HIDTA TASK FORCE-HEALTH INSURANCE	21,824.08	.00	21,824.08	21,824.08	.00	100.00
7-1291-412-00-270-003-6-212 HIDTA TASK FORCE-LIFE INSURANCE	172.35	.00	172.35	172.35	.00	100.00
7-1291-412-00-270-003-6-220 HIDTA TASK FORCE-FICA	15,766.21	.00	15,766.21	15,766.21	.00	100.00
7-1291-412-00-270-003-6-230 HIDTA TASK FORCE-RETIREMENT	18,991.69	.00	18,991.69	18,991.69	.00	100.00
7-1291-412-00-270-003-6-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	1,024.79	.00	1,024.79	1,024.79	.00	100.00
7-1291-412-00-270-003-6-260 HIDTA TASK FORCE-WORKERS COMP	8,395.15	.00	8,395.15	8,395.15	.00	100.00
7-1291-412-00-270-003-6-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	1,248.00	.00	1,248.00	1,248.00	.00	100.00
7-1291-412-00-270-003-6-411 HIDTA TASK FORCE-WATER	700.00	.00	700.00	700.00	.00	100.00
7-1291-412-00-270-003-6-413 HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	70.00	.00	70.00	70.00	.00	100.00
7-1291-412-00-270-003-6-423 HIDTA TASK FORCE-CUSTODIAL	1,665.00	.00	1,665.00	1,665.00	.00	100.00
7-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	750.00	.00	750.00	750.00	.00	100.00
7-1291-412-00-270-003-6-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	4,889.76	12.50	4,877.26	4,877.26	.00	100.00
7-1291-412-00-270-003-6-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	9,505.31	.00	9,505.31	9,505.31	.00	100.00
7-1291-412-00-270-003-6-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	2,095.91	.00	2,095.91	2,095.91	.00	100.00
7-1291-412-00-270-003-6-531 HIDTA TASK FORCE-TELEPHONE	2,525.61	.00	2,475.41	2,475.41	50.20	98.01
7-1291-412-00-270-003-6-532 HIDTA TASK FORCE-CELL PHONE	3,080.15	.00	3,080.15	3,080.15	.00	100.00
7-1291-412-00-270-003-6-534 HIDTA TASK FORCE-INTERNET	800.00	.00	800.00	800.00	.00	100.00
7-1291-412-00-270-003-6-535 HIDTA TASK FORCE-POSTAGE	999.98	.00	999.98	999.98	.00	100.00
7-1291-412-00-270-003-6-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	10,308.51	1,075.90	9,219.25	9,219.25	13.36	99.87
7-1291-412-00-270-003-6-584 HIDTA TASK FORCE-REGISTRATION FEES	4,000.00	.00	4,000.00	4,000.00	.00	100.00
7-1291-412-00-270-003-6-601 HIDTA TASK FORCE-OFFICE SUPPLIES	3,466.79	.00	3,466.79	3,466.79	.00	100.00
7-1291-412-00-270-003-6-602 HIDTA TASK FORCE-PAPER SUPPLIES	457.71	.00	457.71	457.71	.00	100.00
7-1291-412-00-270-003-6-611 HIDTA TASK FORCE-POLICE SUPPLIES	196.29	.00	196.29	196.29	.00	100.00
7-1291-412-00-270-003-6-622 HIDTA TASK FORCE-ELECTRICITY	3,150.00	.00	3,150.00	3,150.00	.00	100.00
7-1291-412-00-270-003-6-664 HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	978.00	.00	978.00	978.00	.00	100.00
7-1291-412-00-270-003-6-665 HIDTA TASK FORCE-MINOR COMPUTER EQUIP	1,600.00	.00	1,600.00	1,600.00	.00	100.00
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	785.08	11,418.16	11,418.16	.00	100.00
7-1291-412-00-270-003-6-684 HIDTA TASK FORCE-TIRES & TUBES	2,065.59	.00	2,065.59	2,065.59	.00	100.00
7-1291-412-00-270-003-6-745 HIDTA TASK FORCE-COMPUTER EQUIPMENT	11,514.00	.00	11,514.00	11,514.00	.00	100.00
7-1291-412-00-270-003-6-746 HIDTA TASK FORCE-OFFICE FURNITURE	3,500.00	3,448.43	.00	.00	51.57	98.53
7-1291-412-00-270-003-6-748 HIDTA TASK FORCE-OTHER EQUIPMENT	1,264.00	.00	1,264.00	1,264.00	.00	100.00
6	363,562.10	5,321.91	358,125.06	358,125.06	115.13	99.97