

DATE: November 16, 2007  
 DEPARTMENT HEAD: Dora Munoz, Commander  
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force  
 ACCOUNT NUMBER: 7-1291-412-00-270-003-6-xxx / 2006 Grant  
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 13

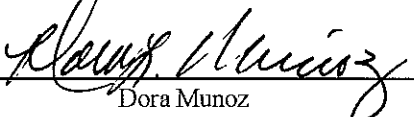


Honorable Commissioners' Court of Hidalgo County:

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- 583	Trave-Out of County	7-1291-412-00-270-003-6- 601	Office Supplies	13.36
<b>TOTAL</b>				<b>\$13.36</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

11/16/07  
 DATE

\_\_\_\_\_  
 Attest County Clerk

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

\_\_\_\_\_  
 Budget Officer

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

Hidalgo County

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

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
<b>1291 HIDTA</b>						
7-1291-412-00-270-003-6-112	25,961.42	.00	25,961.42	25,961.42	.00	100.00
HIDTA TASK FORCE-SALARIES OF DEPT HEADS						
7-1291-412-00-270-003-6-113	188,392.56	.00	188,392.56	188,392.56	.00	100.00
HIDTA TASK FORCE-PERM F/T EMPLOYERS						
7-1291-412-00-270-003-6-211	21,824.08	.00	21,824.08	21,824.08	.00	100.00
HIDTA TASK FORCE-HEALTH INSURANCE						
7-1291-412-00-270-003-6-212	172.35	.00	172.35	172.35	.00	100.00
HIDTA TASK FORCE-LIFE INSURANCE						
7-1291-412-00-270-003-6-220	15,766.21	.00	15,766.21	15,766.21	.00	100.00
HIDTA TASK FORCE-FICA						
7-1291-412-00-270-003-6-230	18,991.69	.00	18,991.69	18,991.69	.00	100.00
HIDTA TASK FORCE-RETIREMENT						
7-1291-412-00-270-003-6-250	708.72	.00	708.72	708.72	.00	100.00
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
7-1291-412-00-270-003-6-260	8,395.15	.00	8,395.15	8,395.15	.00	100.00
HIDTA TASK FORCE-WORKERS COMP						
7-1291-412-00-270-003-6-342	1,248.00	.00	1,248.00	1,248.00	.00	100.00
HIDTA TASK FORCE-UNEMPLOYMENT CREDIT SRV						
7-1291-412-00-270-003-6-411	700.00	.00	700.00	700.00	.00	100.00
HIDTA TASK FORCE-WATER						
7-1291-412-00-270-003-6-413	70.00	.00	70.00	70.00	.00	100.00
HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC						
7-1291-412-00-270-003-6-423	1,665.00	.00	1,665.00	1,665.00	.00	100.00
HIDTA TASK FORCE-CUSTODIAL						
7-1291-412-00-270-003-6-432	750.00	.00	750.00	750.00	.00	100.00
HIDTA TASK FORCE-EQUIP R&M SERVICE						
7-1291-412-00-270-003-6-434	4,889.76	.00	4,889.76	4,889.76	.00	100.00
HIDTA TASK FORCE-VEHICLE R&M SERVICE						
7-1291-412-00-270-003-6-442	9,505.31	.00	9,505.31	9,505.31	.00	100.00
HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS						
7-1291-412-00-270-003-6-522	2,095.91	.00	2,095.91	2,095.91	.00	100.00
HIDTA TASK FORCE-VEHICLE LIABILITY INS						
7-1291-412-00-270-003-6-531	2,525.61	.00	2,525.61	2,525.61	.00	100.00
HIDTA TASK FORCE-TELEPHONE						
7-1291-412-00-270-003-6-532	3,080.15	.00	3,080.15	3,080.15	.00	100.00
HIDTA TASK FORCE-CELL PHONE						
7-1291-412-00-270-003-6-534	800.00	.00	800.00	800.00	.00	100.00
HIDTA TASK FORCE-INTERNET						
7-1291-412-00-270-003-6-535	999.98	.00	999.98	999.98	.00	100.00
HIDTA TASK FORCE-POSTAGE						
7-1291-412-00-270-003-6-563	9,786.64	.00	9,786.64	9,786.64	13.36	99.86
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
7-1291-412-00-270-003-6-564	4,521.87	.00	4,521.87	4,521.87	.00	100.00
HIDTA TASK FORCE-REGISTRATION FEES						
7-1291-412-00-270-003-6-601	3,516.36	.00	3,516.36	3,516.36	15.95	99.55
HIDTA TASK FORCE-OFFICE SUPPLIES						
7-1291-412-00-270-003-6-602	773.78	.00	773.78	773.78	.00	100.00
HIDTA TASK FORCE-PAPER SUPPLIES						
7-1291-412-00-270-003-6-611	196.29	.00	196.29	196.29	.00	100.00
HIDTA TASK FORCE-POLICE SUPPLIES						
7-1291-412-00-270-003-6-622	3,150.00	.00	3,150.00	3,150.00	.00	100.00
HIDTA TASK FORCE-ELECTRICITY						
7-1291-412-00-270-003-6-664	978.00	.00	978.00	978.00	.00	100.00
HIDTA TASK FORCE-OTHER MINOR EQUIPMENT						
7-1291-412-00-270-003-6-665	1,600.00	.00	1,600.00	1,600.00	.00	100.00
HIDTA TASK FORCE-MINOR COMPUTER EQUIP						
7-1291-412-00-270-003-6-682	12,203.24	.00	12,203.24	12,203.24	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
7-1291-412-00-270-003-6-684	2,065.59	.00	2,065.59	2,065.59	.00	100.00
HIDTA TASK FORCE-TIRES & TUBES						
7-1291-412-00-270-003-6-745	11,514.00	.00	11,514.00	11,514.00	.00	100.00
HIDTA TASK FORCE-COMPUTER EQUIPMENT						
7-1291-412-00-270-003-6-746	3,448.43	.00	3,448.43	3,448.43	1,123.44	67.42
HIDTA TASK FORCE-OFFICE FURNITURE						
7-1291-412-00-270-003-6-748	1,264.00	.00	1,264.00	1,264.00	.00	100.00
HIDTA TASK FORCE-OTHER EQUIPMENT						
	<b>363,562.10</b>	<b>.00</b>	<b>362,409.35</b>	<b>362,409.35</b>	<b>1,152.75</b>	<b>99.68</b>