

DATE: June 2, 2010

Transfer Number: 4

DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander

DEPARTMENT NAME: Hidalgo County HIDTA Task Force

ACCOUNT NUMBER: 9-1291-412-00-270-003-9-xxx (2009 Grant)

SUBJECT: Budget Line-Item Transfers (s)



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
0-1291-412-00-270-003-9- 432	EQUIP & VEH R&M SRV	0-1291-412-00-270-003-9- 672	EQUIP & VEH R&M SUP	4,000.00
TOTAL				\$ 4,000.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

02, 2010
DATE

Attest County Clerk

DATE

Budget Officer

DATE

Approved Commissioners' Court

DATE

For 01/01/10 - 01/31/11

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
1291 HIDTA						
0-1291-412-00-270-003-9-113	106,108.25	.00	105,570.73	105,570.73	537.52	99.49
0-1291-412-00-270-003-9-115	1,396.10	.00	1,396.10	1,396.10	.00	100.00
0-1291-412-00-270-003-9-211	6,808.87	.00	6,808.87	6,808.87	.00	100.00
0-1291-412-00-270-003-9-212	76.84	.00	76.84	76.84	.00	100.00
0-1291-412-00-270-003-9-320	9,000.08	.00	9,000.08	9,000.08	.00	100.00
0-1291-412-00-270-003-9-330	11,544.07	.00	11,544.07	11,544.07	.00	100.00
0-1291-412-00-270-003-9-350	606.21	.00	606.21	606.21	.00	100.00
0-1291-412-00-270-003-9-342	4,776.00	645.47	380.53	380.53	3,750.00	21.48
0-1291-412-00-270-003-9-411	1,144.97	.00	1,076.91	1,076.91	68.06	94.06
0-1291-412-00-270-003-9-413	447.50	77.50	70.00	70.00	300.00	32.96
0-1291-412-00-270-003-9-423	4,600.02	.00	2,080.00	2,080.00	2,520.02	45.22
0-1291-412-00-270-003-9-432	24,005.37	3,260.22	2,619.40	2,619.40	18,125.75	24.49
0-1291-412-00-270-003-9-442	17,125.59	8,374.41	7,500.00	7,500.00	1,251.18	92.69
0-1291-412-00-270-003-9-522	200.61	.00	.00	.00	200.61	.00
0-1291-412-00-270-003-9-531	4,000.00	.00	1,654.07	1,654.07	2,345.93	41.35
0-1291-412-00-270-003-9-532	3,239.07	.00	2,974.29	2,974.29	264.78	91.83
0-1291-412-00-270-003-9-534	900.00	.00	.00	.00	900.00	.00
0-1291-412-00-270-003-9-535	200.00	.00	.00	.00	200.00	.00
0-1291-412-00-270-003-9-583	935.86	.00	.00	.00	935.86	.00
0-1291-412-00-270-003-9-601	6,987.17	.00	424.37	424.37	6,562.80	6.07
0-1291-412-00-270-003-9-622	6,191.82	.00	6,191.82	6,191.82	.00	100.00
0-1291-412-00-270-003-9-626	19,993.43	12,158.04	7,835.39	7,835.39	.00	100.00
9	230,287.83	24,515.64	167,809.68	167,809.68	37,962.51	83.52
003	986,900.83	98,600.03	249,532.35	249,532.35	638,768.45	35.28