

DATE: February 16, 2011
 DEPARTMENT HEAD: DORA L. MUNOZ
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE
 ACCOUNT NUMBER: 0-1251-412-00-270-011-0-xxx Chapter 59 State Asset Forfeiture Funds
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 6



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>
0-1251-412-00-270-011-0- 230	RETIREMENT	0-1251-412-00-270-011-0- 250	UNEMPLOYMENT COMP	109.23
TOTAL				\$ 109.23

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/ /
 Dora L. Munoz
 H.I.D.T.A. Task Force Commander
 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
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE						
0-1251-412-00-270-011-0-113	401,450.58	.00	337,169.16	337,169.16	64,281.42	83.99
0-1251-412-00-270-011-0-115	5,582.39	.00	2,963.90	2,963.90	2,618.49	53.09
0-1251-412-00-270-011-0-117	528.74	.00	320.68	320.68	208.06	60.65
0-1251-412-00-270-011-0-211	22,810.16	.00	20,708.20	20,708.20	2,101.96	90.78
0-1251-412-00-270-011-0-212	241.00	.00	201.97	201.97	39.03	83.80
0-1251-412-00-270-011-0-220	32,711.24	.00	25,204.79	25,204.79	7,506.45	77.05
0-1251-412-00-270-011-0-230	37,950.94	.00	32,537.05	32,537.05	5,413.89	85.73
0-1251-412-00-270-011-0-250	2,388.97	.00	2,498.20	2,498.20	-109.23	104.57
0-1251-412-00-270-011-0-841	20,000.00	.00	20,000.00	20,000.00	.00	100.00
0-1251-491-01-000-230-0-891	10,000.00	.00	10,000.00	10,000.00	.00	100.00
TRANSFERS OUT-CONST PCT.3 INVESTIG HB65						
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE	533,664.02	.00	451,603.95	451,603.95	82,060.07	84.62