

DATE: January 10, 2013
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 2-1291-412-00-270-0003-0-xxx (Grant 2010)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 10

EMERGENCY



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		AMOUNT
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	
2-1291-412-00-270-003-0- 220	FICA	2-1291-412-00-270-003-0- 230	RETIREMENT	11.09
2-1291-412-00-270-003-0- 220	FICA	2-1291-412-00-270-003-0- 250	UNEMPLOYMENT COMP	4.12
2-1291-412-00-270-003-0- 583	TRAVEL	2-1291-412-00-270-003-0- 584	REGISTRATION FEES	163.20
TOTAL				163.20

REASON: TO FUND UNANTICIPATED EXPENDITURES

[Handwritten Signature]
 1 10 / 2013

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

DATE

Attest County Clerk

DATE

Budget Officer

DATE

Approved Commissioners' Court

DATE

Hidalgo County

For 01/01/12 - 01/31/13
 Periods 01 - 13

Expenditure Summary Report

FJEXS01A

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						
2-1291-412-00-270-003-0-131 HIDTA TASK FORCE-OVERTIME PAY	26,244.00	.00	26,244.00	26,244.00	.00	100.00
2-1291-412-00-270-003-0-220 HIDTA TASK FORCE-FICA	2,013.00	.00	2,002.79	2,002.79	15.21	99.25
2-1291-412-00-270-003-0-230 HIDTA TASK FORCE-RETIREMENT	2,610.00	.00	2,621.09	2,621.09	-11.09	100.42
2-1291-412-00-270-003-0-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	101.29	.00	105.41	105.41	-4.12	104.07
2-1291-412-00-270-003-0-432 HIDTA TASK FORCE-EQUIP&VEH R&M SRV	1,855.34	.00	1,855.34	1,855.34	.00	100.00
2-1291-412-00-270-003-0-439 HIDTA TASK FORCE-OTHER R&M SRV	3,654.17	.00	3,654.17	3,654.17	.00	100.00
2-1291-412-00-270-003-0-532 HIDTA TASK FORCE-WIRELESS DEVICES	1,032.00	.00	1,032.00	1,032.00	.00	100.00
2-1291-412-00-270-003-0-534 HIDTA TASK FORCE-INTERNET	219.92	.00	219.92	219.92	.00	100.00
2-1291-412-00-270-003-0-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	8,262.21	.00	8,099.01	8,099.01	163.20	98.02
2-1291-412-00-270-003-0-619 HIDTA TASK FORCE-OTHER MISC SUPPLIES	2,748.16	.00	2,748.16	2,748.16	.00	100.00
2-1291-412-00-270-003-0-626 HIDTA TASK FORCE-GASOLINE/DIESEL	5,490.80	60.77	5,430.03	5,430.03	.00	100.00
2-1291-412-00-270-003-0-664 HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	1,360.73	.00	1,360.73	1,360.73	.00	100.00
2-1291-412-00-270-003-0-748 HIDTA TASK FORCE-OTHER EQUIPMENT	8,236.08	.00	8,236.08	8,236.08	.00	100.00
2-1291-412-00-270-003-0-811 HIDTA TASK FORCE-LICENSES & PERMITS	1,948.86	.00	1,948.86	1,948.86	.00	100.00
0	65,781.56	60.77	65,557.59	65,557.59	163.20	99.75