

DATE: October 30, 2013
 DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 3-1251-412-00-270-011-0-XXX (Chapter 59)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 1



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> |
| 3-1251-412-00-270-011-0 113 | REG F/T EMPLOYEE | 3-1251-412-00-270-011-0 211 | HEALTH INSURANCE | 500.00 |
| 3-1251-412-00-270-011-0 113 | REG F/T EMPLOYEE | 3-1251-412-00-270-011-0 230 | RETIREMENT | 1,350.00 |
| 3-1251-412-00-270-011-0 250 | UNEMPLOYMENT COMP | 3-1251-412-00-270-011-0 230 | RETIREMENT | 450.00 |
| 3-1251-412-00-270-011-0 250 | UNEMPLOYMENT COMP | 3-1251-412-00-270-011-0 260 | WORKERS COMP | 50.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | \$ 2,350.00 |

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/_____/_____
 Dora L. Munoz DATE Attest County Clerk _____/_____/_____
 H.I.D.T.A. Task Force Commander

_____/_____/_____
 Budget Officer DATE Approved Commissioners' Court _____/_____/_____
 DATE

HIDALGO COUNTY
HIDTA TASK FORCE

PAYROLL EXPENDITURE PER PAY PERIOD

| FY 2013 WAGES | | \$60.00 | LONGEVITY PAY | | HEALTH INSURANCE | | LIFE INSURANCE | | FICA | | RETIREMENT | | UNEMPLOY COMP | | WORKERS' COMP | | FRINGE BENEFITS | | TOTAL | | |
|--------------------------------|-------------|-----------------|---------------|--------|------------------|----------|----------------|--------|--------|-------|------------|--------|---------------|--------|---------------|-------|-----------------|--------|----------|--------|----------|
| GRANT FUNDS | ASSET FUNDS | Total Longevity | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | 2013 | 2013 | FRINGE | | |
| | | | | 60.00 | | 4,164.00 | | 27.00 | | 7.65% | | 10.32% | | 0.50% | | 0.03% | 0.79% | GRANT | ASSET | 2013 | |
| 1,923.08 | 269.23 | 32.50 | 28.51 | 3.99 | 152.19 | 21.31 | 1.97 | 0.28 | 147.12 | 20.60 | 198.46 | 27.78 | 9.62 | 1.35 | 15.19 | 2.13 | 553.06 | 77.43 | 630.49 | | |
| 1,923.08 | 192.31 | 22.50 | 20.45 | 2.05 | 157.73 | 15.77 | 2.05 | 0.20 | 147.12 | 14.71 | 198.46 | 19.85 | 9.62 | 0.96 | 15.19 | 1.52 | 550.61 | 55.07 | 605.67 | | |
| 1,615.38 | 0.00 | 35.00 | 35.00 | | 173.50 | 0.00 | 2.25 | 0.00 | 123.58 | 0.00 | 166.71 | 0.00 | 8.08 | 0.00 | 0.48 | 0.00 | 509.60 | 0.00 | 509.60 | | |
| 1,923.08 | 269.23 | 12.50 | 10.97 | 1.53 | 152.19 | 21.31 | 1.97 | 0.28 | 147.12 | 20.60 | 198.46 | 27.78 | 9.62 | 1.35 | 15.19 | 2.13 | 535.52 | 74.97 | 610.49 | | |
| 2,307.69 | 769.23 | 37.50 | 28.13 | 9.37 | 130.13 | 43.38 | 1.69 | 0.56 | 176.54 | 58.85 | 238.15 | 79.38 | 11.54 | 3.85 | 18.23 | 6.08 | 604.40 | 201.46 | 805.87 | | |
| 1,342.96 | 0.00 | 12.50 | 12.50 | | 173.50 | 0.00 | 2.25 | 0.00 | 102.74 | 0.00 | 138.59 | 0.00 | 6.71 | 0.00 | 0.40 | 0.00 | 436.70 | 0.00 | 436.70 | | |
| 1,738.46 | 334.04 | 37.50 | 30.82 | 6.68 | 145.54 | 27.96 | 1.89 | 0.36 | 132.99 | 25.55 | 179.41 | 34.47 | 8.69 | 1.67 | 0.52 | 0.10 | 499.86 | 96.80 | 596.66 | | |
| 2,038.46 | 0.00 | 40.00 | 40.00 | | 173.50 | 0.00 | 2.25 | 0.00 | 155.94 | 0.00 | 210.37 | 0.00 | 10.19 | 0.00 | 16.10 | 0.00 | 608.36 | 0.00 | 608.36 | | |
| 1,923.08 | 192.31 | 0.00 | 0.00 | 0.00 | 157.73 | 15.77 | 2.25 | 0.00 | 147.12 | 14.71 | 198.46 | 19.85 | 9.62 | 0.96 | 15.19 | 1.52 | 530.36 | 52.81 | 583.17 | | |
| 1,923.08 | 461.54 | 0.00 | 0.00 | 0.00 | 139.92 | 33.58 | 1.81 | 0.44 | 147.12 | 35.31 | 198.46 | 47.63 | 9.62 | 2.31 | 15.19 | 3.65 | 512.12 | 122.91 | 635.03 | | |
| 1,923.08 | 615.38 | 17.50 | 13.26 | 4.24 | 131.44 | 42.06 | 1.70 | 0.55 | 147.12 | 47.08 | 198.46 | 63.51 | 9.62 | 3.08 | 15.19 | 4.86 | 516.79 | 165.37 | 682.16 | | |
| a. Total per Pay Period | | 20,581.42 | 3,103.27 | 247.50 | 219.64 | 27.86 | 1,687.36 | 221.14 | 22.09 | 2.66 | 1,574.48 | 237.40 | 2,124.00 | 320.26 | 102.91 | 15.52 | 126.90 | 21.98 | 5,857.37 | 846.81 | 6,704.19 |

YEAR ENDING PROJECTIONS

| FY 2013 WAGES | | \$60.00 | LONGEVITY PAY | | HEALTH INSURANCE | | LIFE INSURANCE | | FICA | | RETIREMENT | | UNEMPLOY COMP | | WORKERS' COMP | | FRINGE BENEFITS | | TOTAL | |
|---|-------------|-----------------|---------------|----------|------------------|------------|----------------|--------|-------|------------|------------|-----------|---------------|----------|---------------|----------|-----------------|-----------|----------|-----------|
| GRANT FUNDS | ASSET FUNDS | Total Longevity | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | GRANT | ASSET | 2013 | 2013 | FRINGE | |
| | | | | 60.00 | | 4,164.00 | | 27.00 | | 7.65% | | 10.32% | | 0.50% | | 0.03% | 0.79% | GRANT | ASSET | 2013 |
| b. Available Balance as of 10/30/13 (all totals) | 252,917.72 | 15,296.35 | 2,590.79 | 2,466.63 | 124.16 | 19,703.52 | 733.28 | 136.36 | 12.22 | 19,962.96 | 1,312.16 | 25,832.39 | (160.75) | 1,218.18 | 729.01 | (523.47) | 91.85 | 68,796.57 | 2,841.93 | 71,638.50 |
| c. Projected Expenditures to Close FY 2013 (a. x 5 (remaining pay periods)) | 102,907.12 | 13,446.35 | 990.00 | 878.56 | 111.44 | 6,749.44 | 884.56 | 44.17 | 5.33 | 7,872.39 | 1,028.65 | 10,620.01 | 1,387.66 | 514.54 | 67.23 | 634.49 | 109.89 | 27,313.61 | 3,594.76 | 30,908.36 |
| e. Pending Line-Item Transfers | | (1,850.00) | 0.00 | | | (1,130.00) | 500.00 | | | (1,000.00) | | (200.00) | 1,800.00 | 30.00 | (500.00) | 2,300.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| d. Remaining Balance at 12/31/13 (b. - c. + e.) | 150,010.60 | 0.00 | 1,600.79 | 1,588.07 | 12.72 | 11,824.08 | 348.72 | 92.19 | 6.89 | 11,090.57 | 283.51 | 15,012.38 | 251.59 | 733.64 | 161.78 | 1,142.04 | 31.96 | 41,482.96 | 1,097.17 | 42,580.14 |
| f. Expenditure to close 2013 Grant 7 Pay Periods (Jan-March 2014) (a. x 7 Pay Periods) | 144,069.96 | | | 1,317.84 | | 10,124.16 | | 66.26 | | 11,021.35 | | 14,868.02 | | 720.35 | | 888.28 | | 39,006.27 | | |
| g. Journal Entry need to closed the 2013 Grant (d. - f.) | 5,940.64 | 0.00 | 0.00 | 270.23 | 0.00 | 1,699.92 | 0.00 | 25.93 | 0.00 | 69.21 | 0.00 | 144.36 | 0.00 | 13.29 | 0.00 | 253.76 | 0.00 | 0.00 | | |