

DATE: February 5, 2014  
 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: 2



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
3-1251-412-00-270-011-0 115	LONGEVITY PAY	3-1251-412-00-270-011-0 113	REG F/T/ EMPLOYEE	23.90
3-1251-412-00-270-011-0 211	HEALTH INSURCE	3-1251-412-00-270-011-0 113	REG F/T/ EMPLOYEE	472.80
3-1251-412-00-270-011-0 212	LIFE INSURANCE	3-1251-412-00-270-011-0 113	REG F/T/ EMPLOYEE	7.00
3-1251-412-00-270-011-0 220	FICA	3-1251-412-00-270-011-0 113	REG F/T/ EMPLOYEE	209.71
3-1251-412-00-270-011-0 250	UNEMPLOYMENT COMP	3-1251-412-00-270-011-0 113	REG F/T/ EMPLOYEE	101.65
<b>TOTAL</b>				<b>\$ 815.06</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

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 / /  
 DATE

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

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

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

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 / /  
 DATE

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 Approved Commissioners' Court

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 / /  
 DATE

For 12/01/13 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 12 - 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>1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE</b>						
3-1251-412-00-270-011-0-113	79,950.00	.00	9,068.94	81,240.67	-1,290.67	101.61
3-1251-412-00-270-011-0-115	680.00	.00	76.39	656.10	23.90	96.49
3-1251-412-00-270-011-0-211	5,900.00	.00	540.32	5,427.20	472.80	91.99
3-1251-412-00-270-011-0-212	40.00	.00	2.59	33.00	7.00	82.50
3-1251-412-00-270-011-0-220	6,300.00	.00	674.88	6,090.29	209.71	96.67
3-1251-412-00-270-011-0-230	10,250.00	.00	1,662.74	10,984.02	-734.02	107.16
3-1251-412-00-270-011-0-250	500.00	.00	96.06	398.35	101.65	79.67
3-1251-412-00-270-011-0-260	625.00	.00	116.36	639.50	-14.50	102.32
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE	104,245.00	.00	12,238.28	105,469.13	-1,224.13	101.17