

DATE: AUGUST 27, 2014
 DEPARTMENT HEAD: RENE GUERRA, HIDALGO COUNTY CRIMINAL DISTRICT ATTORNEY
 DEPARTMENT NAME: H.I.D.T.A. TASK FORCE
 ACCOUNT NUMBER: EXPENDITURE - 1291-412-00-270-003-2-XXX
 REVENUE - 1291-331-10-270-003-2-000
 SUBJECT: BUDGET AMENDMENT



HONORABLE COMMISSIONER'S COURT OF HIDALGO COUNTY:

REVISED 09-05-14

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (DECREASE) TO MY DEPARTMENTAL BUDGET IN ACCORDANCE WITH V.A.C.S., PURSUANT TO ARTICLE 689A-11, 1666A, 1666B:

INCREASE OBJECT NUMBER (S)	ACCOUNT (OBJECT) NAME	100% INITIAL BUDGET (Approved)
4-1291-412-00-270-003- 2- 131	Overtime	(13,249.83)
4-1291-412-00-270-003- 2- 220	FICA	(1,025.08)
4-1291-412-00-270-003- 2- 230	RETIREMENT	(1,323.08)
4-1291-412-00-270-003- 2- 250	UNEMPLOYMENT COMPENSATION INSURANCE	(61.30)
4-1291-412-00-270-003- 2- 260	WORKERS' COMPENSATION	27.67
4-1291-412-00-270-003- 2- 583	TRAVEL OUT OF COUNTY	(0.38)
TOTAL APPROPRIATIONS		<u>\$ (15,632.00)</u>
4-1291-331-10-270-003- 2- 000	HIDTA TASK FORCE 2012 GRANT REVENUES	<u>\$ (15,632.00)</u>

TO APPROPRIATE THE HIDALGO COUNTY HIDTA 2012 GRANT NUMBER G12SS0002A MODIFICATION 2

There are no areas in my current budget to reduce in order to fund the above mentioned item(s).

 APPROVED BY
 COMMISSIONER'S
 COURT

 DATE

 DEPARTMENT HEAD SIGNATURE

 ATTEST BY COUNTY CLERK

For 01/01/14 - 01/31/15

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 GRANTS						
4-1291-412-00-270-003-2-131	20,035.00	.00	6,785.17	6,785.17	13,249.83	33.87
4-1291-412-00-270-003-2-220	1,536.00	.00	510.92	510.92	1,025.08	33.26
4-1291-412-00-270-003-2-230	2,062.00	.00	738.92	738.92	1,323.08	35.84
4-1291-412-00-270-003-2-250	100.00	.00	38.70	38.70	61.30	38.70
4-1291-412-00-270-003-2-260	142.00	.00	169.67	169.67	-27.67	119.49
4-1291-412-00-270-003-2-583	1,125.00	.00	1,124.62	1,124.62	.38	99.97
1291 HIDTA GRANTS	25,000.00	.00	9,368.00	9,368.00	15,632.00	37.47
4 YEAR 2014	25,000.00	.00	9,368.00	9,368.00	15,632.00	37.47