

Rosie

From: Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]
Sent: Thursday, September 25, 2014 10:58 AM
To: 'Rosie'
Cc: 'Deborah Fischer'
Subject: 2012 OPSG Line Item Transfer - HCSO
Importance: High
Attachments: 2012 OPSG HCSO ESR AS OF 9-25-14.pdf

Hello Rosie,

Can you please initiate a line item transfers through commissioners' court from the following 2012 OPSG accts:

HCSO

AMOUNT

- **FROM:** 4-1284-421-00-280-047-5-220 = OPERATION STONEGARDEN-FICA
<\$1,310.66>
- **TO:** 4-1284-421-00-280-047-5-131 = OPERATION STONEGARDEN-OVERTIME PAY
\$1.89
- **TO:** 4-1284-421-00-280-047-5-230 = OPERATION STONEGARDEN-RETIREMENT
\$695.12
- **TO:** 4-1284-421-00-280-047-5-250 = OPERATION STONEGARDEN-UNEMPLOYMENT
COMP \$454.06
- **TO:** 4-1284-421-00-280-047-5-260 = OPERATION STONEGARDEN-WORKERS
COMP \$159.59

Attached is an expenditure summary report from the 2012 OPSG HCSO showing the available balance on the above accts.

Thank you,

Hector Sandoval

Grant Accountant
 Hidalgo County Auditor's Office
 2808 S. Business HWY 281
 Edinburg, TX 78539
 Phone (956) 318-2511 Ext. 4674
 Fax (956) 318-2577
hector.sandoval@auditor.co.hidalgo.tx.us

9/25/2014



Run Date 09/25/14 10:47 AM

Hidalgo County
Expenditure Summary Report

Page No 1

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

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-421-00-280-047-5-131	OPERATION STONEGARDEN-OVERTIME PAY	314,124.44	.00	314,126.33	314,126.33	-1.89 100.00
4-1284-421-00-280-047-5-220	OPERATION STONEGARDEN-PICA	24,615.17	.00	23,295.48	23,295.48	1,319.69 94.64
4-1284-421-00-280-047-5-230	OPERATION STONEGARDEN-RETIREMENT	32,653.05	.00	33,348.17	33,348.17	-695.12 102.13
4-1284-421-00-280-047-5-250	OPERATION STONEGARDEN-UNEMPLOYMENT COMP	1,536.01	.00	1,990.07	1,990.07	-454.06 129.56
4-1284-421-00-280-047-5-260	OPERATION STONEGARDEN-WORKERS COMP	4,510.02	.00	4,669.61	4,669.61	-159.59 103.54
4-1284-421-00-280-047-5-581	OPERATION STONEGARDEN-TRAVEL IN COUNTY	13,610.92	.00	13,610.92	13,610.92	.00 100.00
4-1284-421-00-280-047-5-741	OPERATION STONEGARDEN-VEHICLES	45,699.50	.00	45,694.00	45,694.00	5.50 99.99
4-1284-421-00-280-047-5-748	OPERATION STONEGARDEN-OTHER EQUIPMENT	22,650.00	.00	22,650.00	22,650.00	.00 100.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		459,399.11	.00	459,384.58	459,384.58	14.53 100.00
4 YEAR 2014		459,399.11	.00	459,384.58	459,384.58	14.53 100.00