

Rosie

From: Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]
Sent: Thursday, September 25, 2014 11:03 AM
To: 'Rosie'
Cc: 'Deborah Fischer'
Subject: 2012 OPSG Line Item Transfer - TXDPS
Importance: High
Attachments: 2012 OPSG TXDPS 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:

TXDPS

AMOUNT

- **FROM:** 4-1284-480-00-280-090-5-131 = STONEGARDEN TXDPS-OVERTIME PAY
<\$37,511.13>
- **TO:** 4-1284-480-00-280-090-5-220 = STONEGARDEN TXDPS-FICA
\$37,511.13

Attached is an expenditure summary report from the TXDPS showing the available balance on the above accts.

Thank you,

Hector Sandoval

Grant Accountant
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9/25/2014

Run Date 09/25/14 10:48 AM
 For 01/01/14 - 01/31/15
 Periods 01 - 13

Hidalgo County
 Expenditure Summary Report
 Standard Report Format

Page No 1
 FJEXS01A
 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						
4-1284-480-00-280-090-5-131 STONEGARDEN TIDPS-OVERTIME PAY	530,856.79	.00	490,641.80	490,641.80	40,214.99	92.42
4-1284-480-00-280-090-5-220 STONEGARDEN TIDPS-FICA	23.41	.00	37,534.54	37,534.54	-37,511.13	**
1284 DESIGNATED PURPOSE GRANTS LVL 4	530,880.20	.00	528,176.34	528,176.34	2,703.86	99.49
4 YEAR 2014	530,880.20	.00	528,176.34	528,176.34	2,703.86	99.49