

DATE: SEPTEMBER 2,2015  
 DEPARTMENT HEAD: RICARDO RODRIGUEZ, CRIMINAL DISTRICT ATTORNEY  
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE  
 ACCOUNT NUMBER: 5-1252-412-00-270-012-0-xxx U.S.. TREASURY FUNDS  
 SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Transfer Number: 4



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
5-1252-412-00-270-012-0 336	COMPUTER SERVIES	5-1252-412-00-270-012-0- 532	WIRELESS DEVICES	3,500.00
5-1252-412-00-270-012-0 339	OTHER PROF SRV	5-1252-412-00-270-012-0- 532	WIRELESS DEVICES	1,500.00
5-1252-412-00-270-012-0 339	OTHER PROF SRV	5-1252-412-00-270-012-0- 535	POSTAGE	1,000.00
5-1252-412-00-270-012-0- 339	OTHER PROF SRV	5-1252-412-00-270-012-0- 550	PRINTING & BINDIDNG	1,000.00
5-1252-412-00-270-012-0- 339	OTHER PROF SRV	5-1252-412-00-270-012-0- 811	LICENSES & PERMITS	1,000.00
5-1252-412-00-270-012-0- 339	OTHER PROF SRV	5-1252-412-00-270-012-0- 812	SOFTWARE LICENSES RENEW	500.00
5-1252-412-00-270-012-0- 340	TECHNICAL SERVICES	5-1252-412-00-270-012-0- 583	TRAVEL OUT OF COUNTY	5,000.00
5-1252-412-00-270-012-0- 340	TECHNICAL SERVICES	5-1252-412-00-270-012-0- 660	FURNISHINGS & EQUIP	5,000.00
5-1252-412-00-270-012-0- 430	REPAIR & MAINT SERVICE	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	5,000.00
5-1252-412-00-270-012-0- 430	REPAIR & MAINT SERVICE	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	7,000.00
5-1252-412-00-270-012-0- 442	EQUIP & VEHICLE RENTAL	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	2,000.00
5-1252-412-00-270-012-0- 520	INS OTHER THAN EMPL	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	12,000.00
5-1252-412-00-270-012-0- 584	REGISTRATION FEES	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	4,000.00
5-1252-412-00-270-012-0- 585	NON-EMPLOYEE TRAVEL	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	3,000.00
5-1252-412-00-270-012-0- 605	CLOTHING & UNIFOMRS	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	3,000.00
5-1252-412-00-270-012-0- 780	CAPITAL LEASES	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	7,000.00
5-1252-412-00-270-012-0- 810	DUE & MEMBERSHIPS	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	1,500.00
5-1252-412-00-270-012-0- 831	COURT COSTS & INVESTIG	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	5,000.00
5-1252-412-00-270-012-0- 841	AID TO GOVT AGENCIES	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	10,000.00
5-1252-412-00-270-012-0- 890	OTHER	5-1252-412-00-270-012-0- 751	MACHINERY & EQUIPMENT	34,000.00
<b>TOTAL</b>				<b>\$ 112,000.00</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

FOs: Charles E. Delgado 9/2/15  
 Jose V. Delgado DATE  
 H.I.D.T.A. Task Force Commander

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

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

\_\_\_\_\_  
 Approved Commissioners' Court DATE



**HIDALGO COUNTY HIDTA TASK FORCE**  
**BUDGETING SUMMARY ANALYSIS / US TREASURY E-SHARING**  
**ACCOUNT NUMBER 1252-412-00-270-012-0-XXX**



DESCRIPTION	OBJ	2015 BUDGET	YEAR-TO-DATE EXPENDED	PURCHASE ORDERS	9/1/2015 BALANCE	ADJUSTMENTS		PROJECT BALANCE
						DEBIT (+)	CREDIT (-)	
Full-time Employees	113	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
Health Insurance	211	11,856.00	0.00	0.00	11,856.00	0.00	0.00	11,856.00
Life Insurance	212	75.12	0.00	0.00	75.12	0.00	0.00	75.12
Social Security Tax	220	9,180.00	0.00	0.00	9,180.00	0.00	0.00	9,180.00
Employee Retirement	230	12,756.00	0.00	0.00	12,756.00	0.00	0.00	12,756.00
Unemployment Compensation Ins.	250	720.00	0.00	0.00	720.00	0.00	0.00	720.00
Worker's Compensation Insurance	260	3,744.00	0.00	0.00	3,744.00	0.00	0.00	3,744.00
Computer Services	336	5,000.00	600.00	0.00	4,400.00	0.00	3,500.00	900.00
Other Prof Srv	339	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Technical Services	340	16,500.00	2,064.00	1,116.00	13,320.00	0.00	10,000.00	3,320.00
Other Services	350	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Water/Sewerage	411	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Elec Surveille & Secur	413	2,000.00	255.00	1,080.00	665.00	0.00	0.00	665.00
Disposal	421	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Custodial	423	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Repairs & Main Service	430	30,000.00	5,678.27	5,860.48	18,461.25	0.00	12,000.00	6,461.25
Land & Bldg. Rentals	441	10,000.00	1,224.00	2,448.00	6,328.00	0.00	0.00	6,328.00
Equip & Vehicle Rental	442	4,000.00	136.00	44.00	3,820.00	0.00	2,000.00	1,820.00
Ins Other than Empl Benefits	520	25,500.00	12,022.00	0.00	13,478.00	0.00	12,000.00	1,478.00
Telephone	531	6,500.00	1,246.65	1,471.64	3,781.71	0.00	0.00	3,781.71
Wireless Devices	532	15,000.00	4,884.78	7,097.37	3,017.85	4,500.00	0.00	7,517.85
Internet	534	4,000.00	1,581.37	188.88	2,229.75	0.00	0.00	2,229.75
Postage	535	2,000.00	103.26	0.00	1,896.74	1,000.00	0.00	2,896.74
Advertising	540	5,000.00	1,166.64	0.00	3,833.36	0.00	0.00	3,833.36
Printing & Binding	550	3,000.00	170.00	0.00	2,830.00	1,000.00	0.00	3,830.00
Travel Out-Of-County	583	15,000.00	8,235.48	5,782.41	982.11	5,000.00	0.00	5,982.11
Registration Fees	584	10,000.00	3,565.00		6,435.00	0.00	4,000.00	2,435.00
Non-Employee Travel	585	5,416.79	218.91	551.79	4,646.09	0.00	3,000.00	1,646.09
Clothing & Uniforms	605	5,000.00	382.85	197.94	4,419.21	0.00	3,000.00	1,419.21
General Supplies	610	55,000.00	6,345.92	6,035.20	42,618.88	0.00	0.00	42,618.88
Electricity	622	13,000.00	0.00		13,000.00	0.00	0.00	13,000.00
Gasoline	526	35,000.00	11,622.34	8,402.66	14,975.00	0.00	0.00	14,975.00
Food	630	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Bottled Water	631	1,000.00	48.00	282.00	670.00	0.00	0.00	670.00
Reference Materials	640	1,000.00			1,000.00	0.00	0.00	1,000.00
Software Controlled	650	2,000.00			2,000.00	0.00	0.00	2,000.00
Furnishing & Equip	660	14,000.00	943.21	10,432.50	2,624.29	5,000.00	0.00	7,624.29
Machinery & Equipment	751	21,000.00	0.00	14,017.38	6,982.62	93,500.00	0.00	100,482.62
Software Controlled	761	5,000.00	0.00		5,000.00	0.00	0.00	5,000.00
Capital Leases	780	10,000.00	198.63	1,276.69	8,524.68	0.00	7,000.00	1,524.68
Dues & Memberships	810	3,000.00	320.00		2,680.00	0.00	1,500.00	1,180.00
Licenses & Permits	811	2,000.00	0.00		2,000.00	1,000.00	0.00	3,000.00
Software License Renew	812	2,000.00	0.00	900.00	1,100.00	1,000.00	0.00	2,100.00
Court Costs & Investigation	831	11,000.00	888.00		10,112.00	0.00	5,000.00	5,112.00
Aid to Govt Agencies	841	10,000.00	0.00		10,000.00	0.00	10,000.00	0.00
Other	890	86,000.00	19,320.73	520.00	66,159.27	0.00	34,000.00	32,159.27
					0.00			
<b>TOTAL</b>		<b>613,747.91</b>	<b>83,221.04</b>	<b>67,704.94</b>	<b>462,821.93</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>462,821.93</b>

