

DATE: April 6, 2016
 DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 6-1291-412-00-270-003-5-xxx (Grant 2015)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 1



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.:

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
6-1291-412-00-270-003-5 751	MACHINERY & EQUIP	5-1291-412-00-270-003-5 626	FUEL	8,666.00
TOTAL				\$ 8,666.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/_____/_____
 Charles E. Trevino DATE Attest County Clerk DATE
 H.I.D.T.A. Task Force Acting Commander

_____/_____/_____
 Budget Officer DATE Approved Commissioners' Court DATE

Hidalgo County
Expenditure Summary Report

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						
6-1291-412-00-270-003-5-113	137,959.15	.00	37,180.29	129,629.78	8,329.37	93.96
HIDTA TASK FORCE-REG F/T EMPLOYEES						
6-1291-412-00-270-003-5-115	457.08	.00	.00	41.51	415.57	9.08
HIDTA TASK FORCE-LONGEVITY PAY						
6-1291-412-00-270-003-5-211	17,256.15	.00	2,719.46	12,863.21	4,392.94	74.54
HIDTA TASK FORCE-HEALTH INSURANCE						
6-1291-412-00-270-003-5-212	116.82	.00	24.01	103.41	13.41	88.52
HIDTA TASK FORCE-LIFE INSURANCE						
6-1291-412-00-270-003-5-220	11,951.95	.00	2,710.36	9,424.15	2,527.80	78.85
HIDTA TASK FORCE-FICA						
6-1291-412-00-270-003-5-230	13,298.38	.00	4,182.83	11,246.90	2,051.48	84.57
HIDTA TASK FORCE-RETIREMENT						
6-1291-412-00-270-003-5-250	1,802.16	.00	185.94	648.44	1,153.72	35.98
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
6-1291-412-00-270-003-5-260	3,625.43	.00	954.22	3,388.22	237.21	93.46
HIDTA TASK FORCE-WORKERS COMP						
6-1291-412-00-270-003-5-583	2,000.00	.00	.00	.00	2,000.00	.00
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
6-1291-412-00-270-003-5-751	8,666.00	.00	.00	.00	8,666.00	.00
HIDTA TASK FORCE-MACHINERY & EQUIPMENT						
6-1291-412-00-270-003-5-890	6,000.00	.00	.00	.00	6,000.00	.00
HIDTA TASK FORCE-OTHER						
1291 HIDTA GRANTS	203,133.12	.00	47,957.11	167,345.62	35,787.50	82.38
6 YEAR 2016	203,133.12	.00	47,957.11	167,345.62	35,787.50	82.38