

DATE: September 22, 2009
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 9-1291-412-00-270-003-8-xxx (2008 Grant)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 5



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
9-1291-412-00-270-003-8- 672	VEHICLE R&M SUPPLIES	9-1291-412-00-270-003-8- 432	VEHICLE R&M SRV	201.31
9-1291-412-00-270-003-8- 434	VEHICLE R&M SRV	9-1291-412-00-270-003-8- 432	VEHICLE R&M SRV	50.00
9-1291-412-00-270-003-8- 531	TELEPHONE	9-1291-412-00-270-003-8- 532	WIRELESS DEVICES	400.00
9-1291-412-00-270-003-8- 260	WORKERS COMP	9-1291-412-00-270-003-8- 601	OFFICE & COMP SUPPLIES	3,000.00
9-1291-412-00-270-003-8- 260	WORKERS COMP	9-1291-412-00-270-003-8- 626	GASOLINE	1,850.42
TOTAL				5,501.73

REASON: TO FUND UNANTICIPATED EXPENDITURES


 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

DATE: 9/22/09

Attest County Clerk

DATE: / /

Budget Officer

DATE: / /

Approved Commissioners' Court

DATE: / /

Reprogramming Request

INITIATIVE: South Texas HIDTA
McAllen Initiative

Request #1

AGENCY: Hidalgo County DA

BUDGET YEAR: 2008 18PSSP573

MOVE FUNDS FROM: (\$9,040.76)

	Category	Line Item Description	Amount	Before / After
1	<u>Fringe</u>	<u>Dora L. Munoz, Commander</u>	<u>(\$518.57)</u>	<u>\$16,410 / 15,891.43</u>
2	<u>Fringe</u>	<u>Sonya Lopez, Administrative Assistant</u>	<u>(\$195.17)</u>	<u>\$10,417 / 10,221.83</u>
3	<u>Fringe</u>	<u>Ricardo Chapa, DA Investigator</u>	<u>(\$707.08)</u>	<u>\$12,507 / 11,799.92</u>
4	<u>Fringe</u>	<u>Miguel Garcia, DA Investigator/replaced D. Broyles</u>	<u>(\$3,334.27)</u>	<u>\$12,892 / 9,557.73</u>
5	<u>Fringe</u>	<u>Genovevo Martinez, DA Investlg/replaced GPhillips</u>	<u>(\$1,069.01)</u>	<u>\$12,507 / 11,437.99</u>
6	<u>Fringe</u>	<u>Jose Rodriguez, DA Investigator</u>	<u>(\$665.98)</u>	<u>\$12,507 / 11,841.02</u>
7	<u>Fringe</u>	<u>Juan Sifuentes, DA Investigator</u>	<u>(\$1,187.45)</u>	<u>\$12,507 / 11,319.55</u>
8	<u>Fringe</u>	<u>Chris Yates, DA Investigator</u>	<u>(\$963.23)</u>	<u>\$12,507 / 11,543.77</u>
9	<u>Services</u>	<u>Telephone Service</u>	<u>(\$400.00)</u>	<u>\$7,200 / 6,800.00</u>

Justification: (Why funds were not used as originally budgeted and approved)

Workers' Compensation Insurance contribution rate for "law enforcement" was reduced after Hidalgo County implemented the "Self-Insurance Fund". Telephone was overestimated


(After adjustments are made this number should be 0)

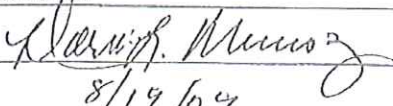
	Category	Line Item Description	Amount	Before / After
1	<u>Fringe</u>	<u>Timm Davis, Assistant Dist Attorney</u>	<u>\$2,522.16</u>	<u>\$12,370 / 14,892.16</u>
2	<u>Fringe</u>	<u>Dora S. Mandonado, Legal Secretary</u>	<u>\$111.63</u>	<u>\$9,130 / 9,241.63</u>
3	<u>Fringe</u>	<u>Palmira Munoz, Intelligence Research</u>	<u>\$667.69</u>	<u>\$8,654 / 9,321.69</u>
4	<u>Fringe</u>	<u>Nelda Olivarez, Accountant</u>	<u>\$488.86</u>	<u>\$9,847 / 10,335.86</u>
	<u>Services</u>	<u>Cell Phones</u>	<u>\$400.00</u>	<u>\$10,800 / 11,200.00</u>
5	<u>Supplies</u>	<u>Office Supplies</u>	<u>\$3,000.00</u>	<u>\$4,200 / 7,200.00</u>
6	<u>Supplies</u>	<u>Vehicle Fuel</u>	<u>\$1,850.42</u>	<u>\$18,000 / 19,850.42</u>
7			<u>\$0</u>	<u>/ / \$0</u>
8			<u>\$0</u>	<u>/ / \$0</u>
9			<u>\$0</u>	<u>/ / \$0</u>
10			<u>\$0</u>	<u>/ / \$0</u>
11			<u>\$0</u>	<u>/ / \$0</u>
12			<u>\$0</u>	<u>/ / \$0</u>

Justification: (How funds are intended to be used. Give detailed justifications)

Workers' Compensation Insurance contribution rate for "Clerical" was underestimated after Hidalgo County implemented the "Self-Insurance Fund". With the approved reprogramming, total funds from the 2008 HIDTA are projected to be spent by November 2009.

As the Initiative Commander, I certify that the "Level B Reprogramming" is in accordance and requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance.

Name: Dora L. Munoz 

Signature: 

Date: 8/19/09

For 01/01/09 - 01/31/10

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						
9-1291-412-00-270-003-8-113	109,545.74	.00	109,545.74	109,545.74	.00	100.00
HIDTA TASK FORCE-REG F/T EMPLOYEES						
9-1291-412-00-270-003-8-115	1,579.07	.00	1,579.07	1,579.07	.00	100.00
HIDTA TASK FORCE-LONGEVITY PAY						
9-1291-412-00-270-003-8-211	12,783.19	.00	12,783.19	12,783.19	.00	100.00
HIDTA TASK FORCE-HEALTH INSURANCE						
9-1291-412-00-270-003-8-212	76.24	.00	76.24	76.24	.00	100.00
HIDTA TASK FORCE-LIFE INSURANCE						
9-1291-412-00-270-003-8-220	10,456.86	.00	10,456.86	10,456.86	.00	100.00
HIDTA TASK FORCE-FICA						
9-1291-412-00-270-003-8-230	12,784.52	.00	12,784.52	12,784.52	.00	100.00
HIDTA TASK FORCE-RETIREMENT						
9-1291-412-00-270-003-8-250	708.75	.00	708.75	708.75	.00	100.00
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
9-1291-412-00-270-003-8-260	7,109.35	.00	7,109.35	7,109.35	4,850.42	31.77
HIDTA TASK FORCE-WORKERS COMP						
9-1291-412-00-270-003-8-342	1,098.48	.00	1,098.48	1,098.48	.00	100.00
HIDTA TASK FORCE-INFO & CREDIT SERVICES						
9-1291-412-00-270-003-8-411	651.01	.00	651.01	651.01	.00	100.00
HIDTA TASK FORCE-WATER/SEWERAGE						
9-1291-412-00-270-003-8-413	147.50	.00	147.50	147.50	.00	100.00
HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC						
9-1291-412-00-270-003-8-423	3,600.02	.00	3,600.02	3,600.02	800.02	77.78
HIDTA TASK FORCE-CUSTODIAL						
9-1291-412-00-270-003-8-432	3,962.22	1,800.00	2,120.63	2,120.63	41.59	98.95
HIDTA TASK FORCE-EQUIP&VEH R&M SRV						
9-1291-412-00-270-003-8-434	796.64	.00	796.64	796.64	50.00	93.72
HIDTA TASK FORCE-VEHICLE R&M SERVICE						
9-1291-412-00-270-003-8-442	15,948.00	6,625.59	9,322.41	9,322.41	.00	100.00
HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS						
9-1291-412-00-270-003-8-521	776.78	.00	776.78	776.78	.00	100.00
HIDTA TASK FORCE-PROPERTY INSURANCE						
9-1291-412-00-270-003-8-522	5,723.12	.00	5,723.12	5,723.12	.00	100.00
HIDTA TASK FORCE-VEHICLE LIABILITY INS						
9-1291-412-00-270-003-8-523	189.70	.00	189.70	189.70	.00	100.00
HIDTA TASK FORCE-PUBLIC OFFICIAL INSURAN						
9-1291-412-00-270-003-8-531	5,633.63	.00	5,633.63	5,633.63	2,339.26	58.48
HIDTA TASK FORCE-TELEPHONE						
9-1291-412-00-270-003-8-532	6,145.50	.00	6,145.50	6,145.50	.00	100.00
HIDTA TASK FORCE-WIRELESS DEVICES						
9-1291-412-00-270-003-8-535	298.06	.00	298.06	298.06	.00	100.00
HIDTA TASK FORCE-POSTAGE						
9-1291-412-00-270-003-8-583	585.18	.00	585.18	585.18	.00	100.00
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
9-1291-412-00-270-003-8-601	571.65	.00	571.65	571.65	.00	100.00
HIDTA TASK FORCE-OFFICE & COMPU SUPPL						
9-1291-412-00-270-003-8-622	744.61	.00	744.61	744.61	.00	100.00
HIDTA TASK FORCE-ELECTRICITY						
9-1291-412-00-270-003-8-626	42.29	.00	42.29	42.29	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
9-1291-412-00-270-003-8-672	416.29	.00	416.29	416.29	201.31	51.64
HIDTA TASK FORCE-EQ&VEH R&M SUPPLIES						
9-1291-412-00-270-003-8-682	9,205.56	.00	9,205.56	9,205.56	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
9-1291-412-00-270-015-8-583	515.29	.00	515.29	515.29	.00	100.00
HIDTA FY08 TRN&TRVL-TRAVEL OUT OF COUNTY						
9-1291-412-00-270-015-8-584	960.87	.00	960.87	960.87	.00	100.00
HIDTA FY08 TRN&TRVL-REGISTRATION FEES						
1291 HIDTA	213,056.12	8,425.59	196,347.93	196,347.93	8,282.60	96.11
9 YEAR	213,056.12	8,425.59	196,347.93	196,347.93	8,282.60	96.11