

DATE:

December 29, 2009

DEPARTMENT HEAD: A.A. Tony Pena, Jr.

DEPARTMENT NAME: Hidalgo County Fire Marshal

ACCOUNT NUMBER: 9-1100-422-20-300-XXX-0-841

CONTACT PERSON: Yolanda Orozco Telephone No: 956/318-2656

SUBJECT: Inter-Departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
9-1100-422-20-300-008-0-841	Hidalgo County Fire	(1,905.00)
9-1100-422-20-300-010-0-841	La Villa Fire Department	(5,422.00)
9-1100-422-20-300-011-0-841	Linn/San Manuel Fire Department	(5,000.00)
9-1100-422-20-300-012-0-841	McAllen Fire Department	(1,256.50)
9-1100-422-20-300-014-0-841	Mission Fire Department	(14,185.00)
9-1100-422-20-300-015-0-841	Monte Alto Fire Department	(9,710.00)
9-1100-422-20-300-026-0-841	Sullivan City Fire Department	(3,500.00)
9-1100-422-20-300-018-0-841	San Juan Fire Department	(4,670.00)
TO:		
9-1100-422-20-300-002-0-841	Alamo Fire Department	2,021.00
9-1100-422-20-300-004-0-841	Donna Fire Department	4,345.50
9-1100-422-20-300-005-0-841	Edcouch Fire Department	175.00
9-1100-422-20-300-006-0-841	Edinburg Fire Department	24,925.00
9-1100-422-20-300-007-0-841	Elsa Fire Department	7,650.00
9-1100-422-20-300-009-0-841	La Joya Fire Department	6,532.00
TOTAL BUDGET INCREASE (DECREASE)		

REASON: Transfer from one account to another to cover expenditure of Fire Calls.

A.A. Tony Pena, Jr.
DEPARTMENT HEAD SIGNATURE

12-29-09
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Hidalgo County
Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1100 GENERAL FUND							
9-1100-422-10-300-001-0-664	EMERG SRVS-FM-OTHER MINOR EQU	4,500.00	11,103.00	5,862.19	5,053.29	5,053.29	187.52 98.31
9-1100-422-10-300-001-0-665	EMERG SRVS-FM-MINOR COMPUTER	500.00	982.00	481.88	473.03	473.03	27.09 97.24
9-1100-422-10-300-001-0-666	EMERG SRVS-FM-MINOR OFFICE FU	9,000.00	.00	.00	.00	.00	.00 .00
9-1100-422-10-300-001-0-667	EMERG SRVS-FM-MINOR SOFTWARE	.00	2,700.00	351.00	2,074.13	2,074.13	274.87 89.82
9-1100-422-10-300-001-0-668	EMERG SRVS-FM-POL WEAPONS & B	1,600.00	.00	.00	.00	.00	.00 .00
9-1100-422-10-300-001-0-671	EMERG SRVS-FM-BLDG&OTHR R&M S	500.00	1,410.00	722.08	139.66	139.66	548.26 61.12
9-1100-422-10-300-001-0-672	EMERG SRVS-FM-EQ&VEH R&M SUPP	.00	2,204.12	247.27	152.97	152.97	1,803.88 18.16
9-1100-422-10-300-001-0-679	EMERG SRVS-FM-OTHER R&M SUPPL	350.00	350.00	.00	.00	.00	350.00 .00
9-1100-422-10-300-001-0-681	EMERG SRVS-FM-VEHICLE R&M SUP	2,400.00	1,000.00	392.15	607.85	607.85	.00 100.00
9-1100-422-10-300-001-0-682	EMERG SRVS-FM-GASOLINE/DIESEL	26,000.00	19,967.55	9,691.49	10,239.46	10,239.46	36.60 99.82
9-1100-422-10-300-001-0-683	EMERG SRVS-FM-LUBRICANTS	300.00	.00	.00	.00	.00	.00 .00
9-1100-422-10-300-001-0-684	EMERG SRVS-FM-TIRES & TUBES	5,000.00	795.88	.00	795.88	795.88	.00 100.00
9-1100-422-10-300-001-0-745	EMERG SRVS-FM-COMPUTER EQUIPM	12,000.00	17,700.00	3,385.32	13,893.12	13,893.12	421.56 97.62
9-1100-422-10-300-001-0-780	EMERG SRVS-FM-CAPITAL LEASES	.00	3,000.00	1,543.25	1,316.74	1,316.74	140.01 95.33
9-1100-422-10-300-001-0-810	EMERG SRVS-FM-DUES & MEMBERSH	2,400.00	2,110.00	.00	200.00	200.00	1,910.00 9.48
9-1100-422-10-300-001-0-811	EMERG SRVS-FM-LICENSES & PERM	.00	530.00	.00	510.00	510.00	20.00 96.23
9-1100-422-10-300-001-0-855	EMERG SRVS-FM-LATE FEES, PENAL	60.00	60.00	.00	7.91	7.91	52.09 13.18
9-1100-422-10-300-001-0-890	EMERG SRVS-FM-OTHER	50.00	50.00	.00	.00	.00	50.00 .00
9-1100-422-20-300-002-0-841	EMERG SRVS-ALAMO FD-AID TO GO	96,000.00	58,259.00	.00	54,055.00	54,055.00	4,204.00 92.78
9-1100-422-20-300-003-0-841	EMERG SRVS-ALTON FD-AID TO GO	150,000.00	223,625.00	.00	223,625.00	223,625.00	.00 100.00
9-1100-422-20-300-004-0-841	EMERG SRVS-DONNA FD-AID TO GO	72,000.00	47,204.50	.00	46,650.00	46,650.00	554.50 98.83
9-1100-422-20-300-005-0-841	EMERG SRVS-EDCOUCH FD-AID TO	26,880.00	26,880.00	.00	24,130.00	24,130.00	2,750.00 89.77
9-1100-422-20-300-006-0-841	EMERG SRVS-EDINBURG FD-AID TO	180,000.00	180,255.00	.00	180,255.00	180,255.00	.00 100.00
9-1100-422-20-300-007-0-841	EMERG SRVS-ELSA FD-AID TO GOV	88,000.00	54,625.50	.00	54,625.50	54,625.50	.00 100.00
9-1100-422-20-300-008-0-841	EMERG SRVS-HIDALGO FD-AID TO	4,320.00	4,320.00	.00	2,415.00	2,415.00	1,905.00 55.90
9-1100-422-20-300-009-0-841	EMERG SRVS-LA JOYA FD-AID TO	60,000.00	84,095.00	.00	83,495.00	83,495.00	600.00 99.29
9-1100-422-20-300-010-0-841	EMERG SRVS-LA VILLA FD-AID TO	30,000.00	25,000.00	.00	19,578.00	19,578.00	5,422.00 78.31
9-1100-422-20-300-011-0-841	EMERG SRVS-LINN-SAN MANUEL FD	71,500.00	99,670.00	.00	94,670.00	94,670.00	5,000.00 94.98
9-1100-422-20-300-012-0-841	EMERG SRVS-MCALLEN FD-AID TO	18,000.00	18,000.00	.00	14,293.50	14,293.50	3,706.50 79.41
9-1100-422-20-300-013-0-841	EMERG SRVS-MERCEDES FD-AID TO	60,000.00	50,000.00	.00	46,828.00	46,828.00	3,172.00 93.66
9-1100-422-20-300-014-0-841	EMERG SRVS-MISSION FD-AID TO	77,000.00	64,835.00	.00	49,400.00	49,400.00	15,435.00 76.19
9-1100-422-20-300-015-0-841	EMERG SRVS-MONTE ALTO FD-AID	66,000.00	56,000.00	.00	41,215.00	41,215.00	14,785.00 73.60

Run Date 12/22/09 11:46 AM

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

Periods 01 - 13

Hidalgo County
Expenditure Summary Report
Standard Report Format

Page No 3

FJEXS06A

1001 - Standard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1100 GENERAL FUND							
9-1100-422-20-300-016-0-841 EMERG SRVS-PALMVIEW FD-AID TO	126,500.00	107,875.00	.00	107,785.00	107,785.00	90.00	99.92
9-1100-422-20-300-017-0-841 EMERG SRVS-PHARR FD-AID TO GO	11,000.00	14,391.00	.00	14,391.00	14,391.00	.00	100.00
9-1100-422-20-300-018-0-841 EMERG SRVS-SAN JUAN FD-AID TO	22,000.00	22,000.00	.00	17,330.00	17,330.00	4,670.00	78.77
9-1100-422-20-300-019-0-841 EMERG SRVS-WESLACO FD-AID TO	104,500.00	116,665.00	.00	116,665.00	116,665.00	.00	100.00
9-1100-422-20-300-026-0-841 EMERG SRVS-SULLIVAN FD-AID TO	.00	10,000.00	.00	6,500.00	6,500.00	3,500.00	65.00
1100 GENERAL FUND	1,437,715.00	1,437,715.00	49,486.32	1,288,742.40	1,288,742.40	99,486.28	93.08
1283 DESIGNATED PURPOSE GRANTS LVL 3							
9-1283-429-10-300-026-0-540 HAZARD MITIGATION-ADVERTISING	.00	2,000.00	.00	.00	.00	2,000.00	.00
9-1283-429-10-300-026-0-550 HAZARD MITIGATION-PRINTING &	.00	1,250.00	.00	.00	.00	1,250.00	.00
9-1283-429-10-300-026-0-601 HAZARD MITIGATION-OFFICE & CO	.00	1,750.00	.00	.00	.00	1,750.00	.00
9-1283-429-10-300-026-0-619 HAZARD MITIGATION-OTHER MISC	.00	45,000.00	.00	.00	.00	45,000.00	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	50,000.00	.00	.00	.00	50,000.00	.00
9 YEAR 9	1,437,715.00	1,487,715.00	49,486.32	1,288,742.40	1,288,742.40	149,486.28	89.95