

DATE: March 22, 2010  
 DEPARTMENT HEAD: Dora L. Munoz  
 DEPARTMENT NAME: HIDTA Task Force  
 ACCOUNT NUMBER: Expenditure - 1252-412-00-270-012-0-XXX ( US Dept of Treasury Funds-Asset Forfeiture Funds)  
 SUBJECT: Budget Amendments (Decrease) in Accordance with V.A.C.S., Articles 689a-11,1666a and 1666b



Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (decrease) to my departmental budget in accordance with V.A.C.S., Pursuant to Article 689a-11, 1666a, 1666b:

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	INCREASE (DECREASE)
0-1252-412-00-270-012-0- 342	INFO & CREDIT SERVICE	\$ (1,677.96)
0-1252-412-00-270-012-0- 346	HAULING & FREIGHT SERV	(600.00)
0-1252-412-00-270-012-0- 432	EQUIP&VEH R&M SRV	(150.00)
0-1252-412-00-270-012-0- 540	ADVERTISING	(574.80)
0-1252-412-00-270-012-0- 890	OTHER	(10,000.00)
<b>TOTAL DEOBLIATION</b>		\$ (13,002.76)

TO REVERSE BUDGET APPROPRIATION TO THE HIDALGO COUNTY HIDTA/U.S. DEPARTMENT OF TREASURY ASSET FORFEITURE FUNDS APPROVED ON MARCH 12, 2010 (AI-20197 (18.C.2))

\_\_\_\_\_  
 APPROVED BY  
 COMMISSIONER'S COURT

\_\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
 DATE

*Dora L. Munoz*  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 ATTEST BY COUNTY CLERK

**AI-20197**

**18.C.2.**

**2010 Budget Appropriations for Special Revenue & Internal Service Funds  
CC REGULAR**

**Date:** 03/12/2010  
**Submitted By:** Ivan Cantu, BUDGET & MANAGEMENT  
**Submitted For:** Auditor's Office  
**Department:** BUDGET & MANAGEMENT  
**Agenda Category:** Budget and Management      **Sub-category:** Budget Appropriations

**Information**

**CAPTION**

Special Revenue & Internal Service Funds:  
Approval of 2010 appropriation of funds in the amount of \$1,488,508.21 to fund various open PO rollovers.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2010      **ACCT. #:** various funds  
**FUNDS AVAILABLE Y/N?:** Y      **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

To appropriate open PO's that were rolled over into year 2010 during the close out process for year 2009 for various Special Revenue & Internal Service Funds.

Refer to attachment.

**Attachments**

Link: [revised budget appropriation](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	03/03/2010 09:19 AM	APRV
2	Budget & Management	Erika Zamora	03/03/2010 10:29 AM	APRV
3	Erika Zamora	Erika Zamora	03/05/2010 12:48 PM	APRV
4	Auditor's Office		03/05/2010 04:36 PM	NEW
Form Started By: Ivan Cantu		Started On: 03/03/2010 08:36 AM		
Final Approval Date: 03/05/2010				

INCREASE ACCOUNT	ACCOUNT NAME	AMOUNT
0- 1247-412-50-100-001-0-601	LAW LIBRARY-OFFICE & COMPU SUPPL	43.29
0- 1247-412-50-100-001-0-640	LAW LIBRARY-REFERENCE MATERIALS	504.85
	<b>FUND 1247 TOTAL</b>	<b>7,209.80</b>
0- 1252-412-00-270-012-0-342	HIDTA US TREASURY-INFO & CREDIT SERVICES	1,677.96
0- 1252-412-00-270-012-0-346	HIDTA US TREASURY-HAULING & FREIGHT SERV	600.00
0- 1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP&VEH R&M SRV	150.00
0- 1252-412-00-270-012-0-540	HIDTA US TREASURY-ADVERTISING	574.80
0- 1252-412-00-270-012-0-890	HIDTA US TREASURY-OTHER	10,000.00
		<b>13,002.76</b>
<b>SPECIAL REVENUE FUNDS TOTAL</b>		<b>1,479,050.96</b>
0- 2201-415-00-115-009-0-311	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	3,631.25
0- 2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	100.40
	<b>FUND 2201 TOTAL</b>	<b>3,731.65</b>
0- 2202-419-50-115-065-0-311	DBM-W/C DIV-MGMT CONSULTING SRV	5,500.00
0- 2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	183.37
0- 2202-419-50-115-065-0-601	DBM-W/C DIV-OFFICE & COMPU SUPPL	42.23
	<b>FUND 2202 TOTAL</b>	<b>5,725.60</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>		<b>9,457.25</b>
<b>TOTAL BUDGET INCREASE REQUEST</b>		<b>1,488,508.21</b>

**REASON:** TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2010 DURING THE CLOSE-OUT PROCESS FOR YEAR 2009.

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.

  
 DEPT. HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT      DATE