

DATE: February 9, 2011

DEPARTMENT HEAD: RENE GUERRA

2011
Transfer

DEPARTMENT NAME: HIDTA Task Force

ACCOUNT NUMBER: 1-1291-412-00-270-XXX-9-XXX

CONTACT PERSON: Dora L. Munoz PHONE: (956) 381-0444



SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
<i>EXPENITURES</i>			
FROM			
1-1291-412-00-270-016-9- 113	HIDTA TASK FORCE -FY09	REG F/T EMPLOYEES	(13,053.00)
1-1291-412-00-270-016-9- 211	HIDTA TASK FORCE -FY09	HEALTH INSURANCE	(4,738.00)
1-1291-412-00-270-016-9- 212	HIDTA TASK FORCE -FY09	LIFE INSURANCE	(27.00)
1-1291-412-00-270-016-9- 220	HIDTA TASK FORCE -FY09	FICA	(2,911.00)
1-1291-412-00-270-016-9- 230	HIDTA TASK FORCE -FY09	RETIREMENT	(3,432.00)
1-1291-412-00-270-016-9- 250	HIDTA TASK FORCE -FY09	UNEMPLOYMENT COMP	(190.00)
1-1291-412-00-270-016-9- 260	HIDTA TASK FORCE -FY09	WORKERS COM	(118.00)
1-1291-412-00-270-016-9- 335	HIDTA TASK FORCE -FY09	ACC,AUDIT & FINANCE	(17,000.00)
	TOTAL		(41,469.00)
TO			
1-1291-412-00-270-003-9- 131	HIDTA TASK FORCE - FY09	OVERTIME	22,500.00
1-1291-412-00-270-003-9- 220	HIDTA TASK FORCE - FY09	FICA	2,452.50
1-1291-412-00-270-003-9- 230	HIDTA TASK FORCE - FY09	RETIREMENT	2,160.00
1-1291-412-00-270-003-9- 250	HIDTA TASK FORCE - FY09	UNEMPLOYMENT COMP	112.50
1-1291-412-00-270-003-9- 748	HIDTA TASK FORCE - FY09	OTHER EQUIPMENT	14,244.00
	TOTAL		41,469.00
<i>REVENUES</i>			
FROM			
1-1291-331-10-270-016-9- 000	HIDTA TASK FORCE - FY09	REVENUES	(41,469.00)
TO			
1-1291-331-10-270-003-9- 000	HIDTA TASK FORCE - FY09	REVENUES	41,469.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Interdepartmental transfer to fund: South Texas HIDTA approved the transfer

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Hidalgo County

For 01/01/11 - 01/31/12

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						
1-1291-412-00-270-016-9-113	13,053.00	.00	.00	.00	13,053.00	.00
1-1291-412-00-270-016-9-211	4,738.00	.00	.00	.00	4,738.00	.00
1-1291-412-00-270-016-9-212	27.00	.00	.00	.00	27.00	.00
1-1291-412-00-270-016-9-220	2,911.00	.00	.00	.00	2,911.00	.00
1-1291-412-00-270-016-9-230	3,432.00	.00	.00	.00	3,432.00	.00
1-1291-412-00-270-016-9-250	190.00	.00	.00	.00	190.00	.00
1-1291-412-00-270-016-9-260	118.00	.00	.00	.00	118.00	.00
1-1291-412-00-270-016-9-335	17,000.00	.00	.00	.00	17,000.00	.00
9	41,469.00	.00	.00	.00	41,469.00	.00
016	90,938.00	.00	.00	.00	90,938.00	.00
1291 HIDTA	299,365.67	44,533.60	50,311.03	50,311.03	204,521.04	31.68
1 YEAR 0	299,365.67	44,533.60	50,311.03	50,311.03	204,521.04	31.68

Reprogramming ID	24188	Status	Posted
FY	2009	Create By	gina hinojosa
HIDTA Internal ID	Designated Funds	Date Modified	
		Posted By	rsaldana
		Date Posted	1/20/2011 9:21:08 PM

Justification SS (HIDTA) - Reprogram Dir Admin Init funds as part of Discretionary funds awarded Hidalgo CO, McAllen Init \$95,190 approved by EXCOMM 12/10. Designated funds, remaining funded in the 2010 grant.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Personnel (Personnel)		\$13,053.00	Reduce Personnel funds
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)		\$11,416.00	Reduce Fringe funds
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Services (Services)	\$17,000.00		Reduce Services funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Overtime (Overtime)	\$22,500.00		OT funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)	\$4,725.00		Fringe funds
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G09SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Equipment (Equipment)	\$14,244.00		Increase Equip Repeater/mobile radios/18 chairs (partial, remaining funded in the 2010
Total				\$41,469.00	\$41,469.00	

Approvals	Increase	Decrease
HIDTA Financial Manager	1/19/11	
HIDTA Director	1/20/11	
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary	Increase	Decrease
G09SS0002A	Hidalgo County Auditor's Office	\$41,469.00

DATE
DEPARTMENT
ACCOUNT

February 9, 2011
HIDTA TASK FORCE
1291-412-00-270-003-9-xxx (FT 09 Grant)

SLOT NUMBER	EMPLOYEE NUMBER	NAME	POSITION	2011 BUDGETED OVERTIME	FRINGES BENEFIT COMPENSATION RATES		
					FICA 10.90%	Retirement 9.60%	Unemployment 0.50%
G003	175145		Criminal Investigator	2,500.00	272.50	240.00	12.50
G004	121193		Criminal Investigator	2,500.00	272.50	240.00	12.50
G005	060135		Criminal Investigator	2,500.00	272.50	240.00	12.50
G006	153818		Criminal Investigator	2,500.00	272.50	240.00	12.50
G007	088994		Criminal Investigator	2,500.00	272.50	240.00	12.50
G008	072192		Assistant Commander	2,500.00	272.50	240.00	12.50
G016	037524		Criminal Investigator	2,500.00	272.50	240.00	12.50
G017	179867		Criminal Investigator	2,500.00	272.50	240.00	12.50
G020	087319		Deputy Constable Step II	2,500.00	272.50	240.00	12.50
TOTAL				\$ 22,500.00	\$ 2,452.50	\$2,160.00	\$ 112.50