

DATE: February 9, 2011

DEPARTMENT HEAD: RENE GUERRA

2011
Transfer



DEPARTMENT NAME: HIDTA Task Force

ACCOUNT NUMBER: 1-1291-412-00-270-XXX-0-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				
1-1291-412-00-270-016-0-	113	HIDTA TASK FORCE -FY10	REG F/T EMPLOYEES	(38,053.00)
1-1291-412-00-270-016-0-	211	HIDTA TASK FORCE -FY10	HEALTH INSURANCE	(4,738.00)
1-1291-412-00-270-016-0-	212	HIDTA TASK FORCE -FY10	LIFE INSURANCE	(27.00)
1-1291-412-00-270-016-0-	220	HIDTA TASK FORCE -FY10	FICA	(2,911.00)
1-1291-412-00-270-016-0-	230	HIDTA TASK FORCE -FY10	RETIREMENT	(3,432.00)
1-1291-412-00-270-016-0-	250	HIDTA TASK FORCE -FY10	UNEMPLOYMENT COMP	(190.00)
1-1291-412-00-270-016-0-	260	HIDTA TASK FORCE -FY10	WORKERS COM	(118.00)
TOTAL				(49,469.00)
TO				
1-1291-412-00-270-003-0-	748	HIDTA TASK FORCE -FY10	OTHER EQUIPMENT	39,469.00
1-1291-412-00-270-003-0-	890	HIDTA TASK FORCE -FY10	OTHER	10,000.00
TOTAL				49,469.00
<i>REVENUES</i>				
FROM				
1-1291-331-10-270-016-0-	000	HIDTA TASK FORCE -FY10	REVENUES	(49,469.00)
TO				
1-1291-331-10-270-003-0-	000	HIDTA TASK FORCE -FY10	REVENUES	49,469.00
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

Run Date 02/09/11 11:14 AM

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

Periods 01 - 13

Hidalgo County

Expenditure Summary Report

Page No 3

FJEXS01A

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						
1-1291-412-00-270-016-0-113	38,053.00	.00	.00	.00	38,053.00	.00
1-1291-412-00-270-016-0-211	4,738.00	.00	.00	.00	4,738.00	.00
1-1291-412-00-270-016-0-212	27.00	.00	.00	.00	27.00	.00
1-1291-412-00-270-016-0-220	2,911.00	.00	.00	.00	2,911.00	.00
1-1291-412-00-270-016-0-330	3,432.00	.00	.00	.00	3,432.00	.00
1-1291-412-00-270-016-0-250	190.00	.00	.00	.00	190.00	.00
1-1291-412-00-270-016-0-260	118.00	.00	.00	.00	118.00	.00
0	49,469.00	.00	.00	.00	49,469.00	.00

Reprogramming ID	24189	Status	Posted
FY	2010	Create By	gina hinojosa
HIDTA Internal ID		Date Modified	
		Posted By	rsaldana
		Date Posted	1/20/2011 1:11:10 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 2009 grant.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Personnel (Personnel)		\$38,053.00	Reduce Personnel
Director's Administrative Support Element (SS.DirSpt)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Fringe (Fringe)		\$11,416.00	Reduce Fringe
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Other (Other)	\$10,000.00		Increase PE/PI
South Texas HIDTA McAllen Initiative (SS.STMc)	Hidalgo County Auditor's Office (G10SS0002A)	Hidalgo County District Attorney's Office (RR.HCDAO)	Equipment (Equipment)	\$39,469.00		Equip - Repeater/mobile radios, 18 chairs
Total				\$49,469.00	\$49,469.00	

Approvals

HIDTA Financial Manager	gina hinojosa	1/19/11
HIDTA Director	rsaldana	1/20/11
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	Increase	Decrease
G10SS0002A	\$49,469.00	\$49,469.00
	Hidalgo County Auditor's Office	