

DATE: March 15, 2011
 DEPARTMENT HEAD: RENE GUERRA
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE
 ACCOUNT NUMBER: 1-1254-412-00-270-014-0-xxx U.S. Justice Funds
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 2



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.:

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
1-1254-412-00-270-014-0- 431	BLDG & OTHER STRUCTURES	1-1254-412-00-270-014-0- 411	WATER/SEWERAGE	500.00
1-1254-412-00-270-014-0- 431	BLDG & OTHER STRUCTURES	1-1254-412-00-270-014-0- 423	CUSTODIAL	3,500.00
1-1254-412-00-270-014-0- 525	CLAIMS & JUDGEMENTS	1-1254-412-00-270-014-0- 432	EQUIPMENT R&M	17,000.00
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 432	EQUIPMENT R&M	2,000.00
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 442	RENTAL EQUIPMENT & VEHICLE	2,000.00
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 529	SURETY & NOTARY BONDS	100.00
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 531	TELEPHONE	2,500.00
1-1254-412-00-270-014-0- 611	POLICE SUPPLIES	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	3,400.00
1-1254-412-00-270-014-0- 619	OTHER MISC. SUPPLIES	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	5,000.00
1-1254-412-00-270-014-0- 661	MINOR OFFICE FURNITURE	1-1254-412-00-270-014-0- 532	WIRELESS DEVICES	3,600.00
1-1254-412-00-270-014-0- 665	MINOR COMPUTER EQUIP	1-1254-412-00-270-014-0- 534	INTERNET	1,000.00
1-1254-412-00-270-014-0- 665	MINOR COMPUTER EQUIP	1-1254-412-00-270-014-0- 601	OFFICE SUPPLIES	3,000.00
1-1254-412-00-270-014-0- 667	MINOR SOFTWARE	1-1254-412-00-270-014-0- 601	OFFICE SUPPLIES	3,000.00
1-1254-412-00-270-014-0- 668	POLICE WEAPONS	1-1254-412-00-270-014-0- 622	ELECTRICITY	6,500.00
1-1254-412-00-270-014-0- 668	POLICE WEAPONS	1-1254-412-00-270-014-0- 626	GASOLINE	1,500.00
1-1254-412-00-270-014-0- 741	VEHICLES	1-1254-412-00-270-014-0- 626	GASOLINE	30,000.00
1-1254-412-00-270-014-0- 820	CLAIMS & JUDGEMENTS	1-1254-412-00-270-014-0- 626	GASOLINE	8,000.00
TOTAL				92,600.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/_____/_____
 Dora L. Munoz DATE Attest County Clerk DATE
 H.I.D.T.A. Task Force Commander

_____/_____/_____
 Budget Officer DATE Approved Commissioners' Court DATE

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

Expenditure Summary Report

FJEXS06A

Periods 01 - 13

1001 - Standard Report Spec

Standard Report Format

Account No/Description	Original Budget	Adjusted Budget	Encumbrance	Y-T-D		Period Expended	Y-T-D Expended	Available Balance	Percent
				Y-T-D	Expended				
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST									
1-1254-412-00-270-014-0-336	10,000.00	10,450.00	839.50	4,733.97	4,733.97	4,733.97	4,733.97	4,876.53	55.53
1-1254-412-00-270-014-0-342	4,000.00	6,732.06	5,852.75	159.03	159.03	159.03	159.03	720.28	89.30
1-1254-412-00-270-014-0-346	2,000.00	2,000.00	.00	285.00	285.00	285.00	285.00	1,715.00	14.25
1-1254-412-00-270-014-0-350	1,000.00	500.00	.00	.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-412	1,000.00	1,061.05	427.35	183.15	183.15	183.15	183.15	450.55	57.54
1-1254-412-00-270-014-0-413	.00	840.00	340.00	.00	.00	.00	.00	500.00	40.48
1-1254-412-00-270-014-0-431	5,000.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-432	5,000.00	5,000.00	2,522.30	.00	.00	.00	.00	2,477.70	50.45
1-1254-412-00-270-014-0-442	10,000.00	10,005.00	16.00	4.00	4.00	4.00	4.00	9,985.00	.20
1-1254-412-00-270-014-0-521	1,000.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-522	3,000.00	3,000.00	.00	.00	.00	.00	.00	3,000.00	.00
1-1254-412-00-270-014-0-523	2,000.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-524	2,000.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-525	20,000.00	20,000.00	.00	.00	.00	.00	.00	20,000.00	.00
1-1254-412-00-270-014-0-531	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-532	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-534	3,000.00	3,000.00	959.70	576.89	576.89	576.89	576.89	1,463.41	51.22
1-1254-412-00-270-014-0-535	2,000.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-540	5,000.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-550	2,500.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	.00
1-1254-412-00-270-014-0-583	20,000.00	20,114.00	1,934.54	355.68	355.68	355.68	355.68	17,823.78	11.39
1-1254-412-00-270-014-0-584	5,000.00	8,000.00	388.00	.00	.00	.00	.00	4,047.00	49.41
1-1254-412-00-270-014-0-585	2,000.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	.00
1-1254-412-00-270-014-0-601	5,000.00	5,430.00	895.00	495.07	495.07	495.07	495.07	4,029.93	25.65
1-1254-412-00-270-014-0-604	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-605	500.00	500.00	.00	.00	.00	.00	.00	500.00	.00
1-1254-412-00-270-014-0-611	15,000.00	15,000.00	.00	19.00	19.00	19.00	19.00	14,981.00	.13
1-1254-412-00-270-014-0-613	2,000.00	2,000.00	102.71	.00	.00	.00	.00	1,897.29	5.14
1-1254-412-00-270-014-0-619	10,000.00	15,277.10	.00	5,277.10	5,277.10	5,277.10	5,277.10	10,000.00	34.54
1-1254-412-00-270-014-0-631	500.00	592.70	141.60	59.85	59.85	59.85	59.85	391.25	33.99
1-1254-412-00-270-014-0-640	1,000.00	1,000.00	78.90	.00	.00	.00	.00	921.10	7.89
1-1254-412-00-270-014-0-661	6,000.00	6,000.00	1,950.00	.00	.00	.00	.00	4,050.00	32.50
1-1254-412-00-270-014-0-664	3,000.00	3,386.00	.00	386.00	386.00	386.00	386.00	3,000.00	11.40
1-1254-412-00-270-014-0-665	5,000.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	.00

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

Expenditure Summary Report

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Encumbrance	Y-T-D	Period Expended	Y-T-D Expended	Available Balance	Percent
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST								
1-1254-412-00-270-014-0-667	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-668	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00	.00
1-1254-412-00-270-014-0-672	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-679	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-741	35,000.00	35,000.00	.00	.00	.00	.00	35,000.00	.00
1-1254-412-00-270-014-0-743	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-745	15,000.00	15,000.00	.00	.00	.00	.00	15,000.00	.00
1-1254-412-00-270-014-0-747	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00	.00
1-1254-412-00-270-014-0-748	15,000.00	15,000.00	.00	.00	.00	.00	15,000.00	.00
1-1254-412-00-270-014-0-810	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-812	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-820	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00	.00
1-1254-412-00-270-014-0-831	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00	.00
1-1254-412-00-270-014-0-855	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
1-1254-412-00-270-014-0-890	30,000.00	30,000.00	10,000.00	.00	1,085.00	1,085.00	8,915.00	10.85
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST								
1 YEAR 1								
	300,000.00	312,877.91	26,448.35	10,000.00	135.13	135.13	19,864.87	33.78
	300,000.00	312,877.91	26,448.35	17,319.87	17,319.87	17,319.87	269,109.69	13.99
				17,319.87	17,319.87	17,319.87	269,109.69	13.99