

DATE: July 30, 2009

Transfer Number: 4

DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander

DEPARTMENT NAME: Hidalgo County HIDTA Task Force

ACCOUNT NUMBER: 9-1291-412-00-270-003-8-xxx (2008 Grant)

SUBJECT: Budget Line-Item Transfers (s)

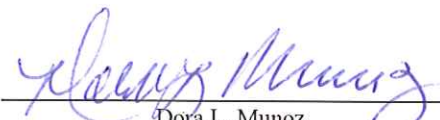


Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer (s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9-1291-412-00-270-003-8- 522	VEHICLE INSURANCE	9-1291-412-00-270-003-8- 521	PROPERTY INSURANCE	776.78
9-1291-412-00-270-003-8- 522	VEHICLE INSURANCE	9-1291-412-00-270-003-8- 523	PUBLIC OFFICIAL	189.70
TOTAL				\$ 966.48

REASON: TO FUND UNANTICIPATED EXPENDITURES

 8/3/09
 Dora L. Munoz DATE
 H.I.D.T.A. Task Force Commander

 Attest County Clerk DATE

 Budget Officer DATE

 Approved Commissioners' Court DATE

Hidalgo County

Expenditure Summary Report

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						
9-1291-412-00-270-003-8-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	6,689.60	.00	.00	.00	6,689.60	.00
9-1291-412-00-270-003-8-531 HIDTA TASK FORCE-TELEPHONE	5,633.63	.00	2,883.94	2,883.94	2,749.69	51.19
9-1291-412-00-270-003-8-532 HIDTA TASK FORCE-WIRELESS DEVICES	6,145.50	.00	5,936.61	5,936.61	208.89	96.60
9-1291-412-00-270-003-8-535 HIDTA TASK FORCE-POSTAGE	298.06	.00	298.06	298.06	.00	100.00
9-1291-412-00-270-003-9-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	5,800.00	.00	.00	.00	5,800.00	.00
9-1291-412-00-270-003-9-524 HIDTA TASK FORCE-GENERAL INSURANCE	700.00	.00	.00	.00	700.00	.00
9-1291-412-00-270-003-9-531 HIDTA TASK FORCE-TELEPHONE	4,000.00	.00	.00	.00	4,000.00	.00
9-1291-412-00-270-003-9-532 HIDTA TASK FORCE-WIRELESS DEVICES	6,000.00	.00	.00	.00	6,000.00	.00
9-1291-412-00-270-003-9-534 HIDTA TASK FORCE-INTERNET	1,920.00	.00	1,090.05	1,090.05	829.95	56.77
9-1291-412-00-270-003-9-535 HIDTA TASK FORCE-POSTAGE	200.00	.00	187.04	187.04	12.96	93.52
1291 HIDTA	37,386.79	.00	10,395.70	10,395.70	26,991.09	27.81
9 YEAR	37,386.79	.00	10,395.70	10,395.70	26,991.09	27.81

HIDALGO COUNTY HIDTA TASK FORCE
BUDGETING SUMMARY ANALYSIS / 2008 GRANT AND 2009 GRANT
ACCOUNT NUMBER 1291-412-00-270-003-8-xxx / 1291-412-00-270-003-9-XXX



DESCRIPTION	obj	BUDGET	EXPENDED	AVAILABLE BALANCE	PO'S	ADJUSTMENTS		PROJECT BALANCE
						DEBIT (+)	CREDIT (-)	
2008 Grant								
Vehicle Liability Insurance	522	7,200.00	510.40	6,689.60			966.48	5,723.12
Property	521					776.78	0.00	776.78
Public Official	523					189.70	0.00	189.70
2009 Grant								
Property	521	5,800.00	0.00	5,800.00			5,599.39	200.61
Public Official	523					1,851.08		1,851.08
General Insurance	524					3,748.31		3,748.31
General Insurance	524	700.00		700.00		0.00		700.00
TOTAL		13,700.00	510.40	13,189.60	0	6,565.87	6,565.87	13,189.60

Authorized Disbursements

2008 Grant

Property 9-1291-412-00-270-003-8-521 776.78
 Vehicle Liability Insurance 9-1291-412-00-270-003-8-522 5,723.12
 Public Official 9-1291-412-00-270-003-8-523 189.70

2009 Grant

Public Official 9-1291-412-00-270-003-9-523 1,851.08
 General Insurance 9-1291-412-00-270-003-9-524 4,448.31

TOTAL DUSBURSEMENTS \$ 12,988.99

INVOICE RECEIVED BY:
Songul Lopez ON 8/3/09
 GOODS, SERVICES RECEIVED BY:
[Signature] ON 8/3/09

Journal Entry

JE- _____

PREPARED BY: Jennifer L. Garza DATE: 7/30/09

APPROVED BY: DATE:

Account Name	Account Number	Debit	Credit
GEN FUND-DUE FROM COMMUNITY SERVICE AGEN	9-1100-132-10-000-000-0-000	10,238.25	
GEN FUND-DUE FROM HEADSTART	9-1100-132-20-000-000-0-000	119,449.21	
GEN FUND-DUE FROM URBAN COUNTY	9-1100-132-40-000-000-0-000	4,091.14	
GEN FUND-AP MISC ITEMS	9-1100-202-00-000-006-0-000		133,778.60
INSURANCE-PROPERTY INSURANCE	9-1100-419-00-115-025-0-521	417,889.68	
INSURANCE-VEHICLE LIABILITY INSURANCE	9-1100-419-00-115-025-0-522	309,016.79	
INSURANCE-PUBLIC OFFICIAL INSURANCE	9-1100-419-00-115-025-0-523	218,745.23	
INSURANCE-GENERAL INSURANCE	9-1100-419-00-115-025-0-524	454,983.36	
GEN FUND-AP MISC ITEMS	9-1100-202-00-000-006-0-000		1,400,635.06
HIDTA TASK FORCE-PROPERTY INS	² 9-1291-412-00-270-003-9-521	776.78	
HIDTA TASK FORCE-VEHICLE LIAB INS	² 9-1291-412-00-270-003-9-522	5,723.12	
HIDTA TASK FORCE-PUBLIC OFFICIAL II	² 9-1291-412-00-270-003-9-523	2,040.78	
HIDTA TASK FORCE-GENERAL INSURAI	² 9-1291-412-00-270-003-9-524	4,448.31	
DUE FROM/TO GENERAL FUND	9-1291-130-01-000-100-0-000		12,988.99
DUE FROM/TO HIDTA GRANTS	9-1100-130-01-000-291-0-000	12,988.99	
GEN FUND-AP MISC ITEMS	9-1100-202-00-000-006-0-000		12,988.99
WIC ADM-PROPERTY INSURANCE	¹ 9-1292-441-00-350-001-9-521	7,095.10	
WIC ADM-VEHICLE LIABILITY INSURA	¹ 9-1292-441-00-350-001-9-522	2,391.72	
WIC ADM-PUBLIC OFFICIAL INSURANCE	¹ 9-1292-441-00-350-001-9-523	12,870.56	
WIC ADM-GENERAL INSURANCE	¹ 9-1292-441-00-350-001-9-524	11,247.75	
DUE FROM/TO GENERAL FUND	9-1292-130-01-000-100-0-000		33,605.13
DUE FROM/TO WIC PROGRAM	9-1100-130-01-000-292-0-000	33,605.13	
GEN FUND-AP MISC ITEMS	9-1100-202-00-000-006-0-000		33,605.13
BASIC SUPERVISION-VEHICLE LIABILITY INS	9-1297-423-00-320-002-9-522	597.94	
RESTITUTION CTR-VEHICLE LIABILITY INS	9-1297-423-00-320-005-9-522	1,141.58	
COMM CORR-VEHICLE LIABILITY INSURANCE	9-1297-423-00-320-008-9-522	1,467.70	
DUE FROM/TO GENERAL FUND	9-1297-130-01-000-100-0-000		3,207.22
DUE FROM/TO ADULT PROBATION	9-1100-130-01-000-297-0-000	3,207.22	
GEN FUND-AP MISC ITEMS	9-1100-202-00-000-006-0-000		3,207.22

TOTALS: \$ 1,634,016.34 \$ 1,634,016.34

COMMENTS: RCL CK#01-00296842 1-12/09 PROPERTY AND OTHER INSURANCES.

1,584,215.00

¹ Accounts are as per confirmation with Ramon Menchaca, Grant Accountant 7/30/09.
² Accounts are as per confirmation with Rosanna Schettino, Grant Accountant 7/30/09.