

DATE: July 26, 2010
 DEPARTMENT HEAD: Rene Guerra, Hidalgo County Criminal District Attorney
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 0-1291-412-00-270-003-0-xxx (Grant 2010)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 1




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
0-1291-412-00-270-003-0- 521	PROPERTY INSURANCE	0-1291-412-00-270-003-0- 523	PUBLIC OFFICIAL	32.49
0-1291-412-00-270-003-0- 522	VEHICLE INSURANCE	0-1291-412-00-270-003-0- 523	PUBLIC OFFICIAL	2,210.89
0-1291-412-00-270-003-0- 522	VEHICLE INSURANCE	0-1291-412-00-270-003-0- 524	GENERAL LIABILITY	25.30
TOTAL				\$ 2,268.68

REASON: TO FUND UNANTICIPATED EXPENDITURES


 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

7 29 20 10
 DATE

 Attest County Clerk

____/____/____
 DATE

 Budget Officer

____/____/____
 DATE

 Approved Commissioners' Court

____/____/____
 DATE

**HIDALGO COUNTY
HIDTA TASK FORCE
PREMIUM DISTRIBUTION SUMMARY
2010**

	Obj. 521	Obj. 522	Obj. 523	Obj. 524	Total
	Property Bldg & Contents	Auto Liability	Public Officials	General Liability	
2010 Insurance Premiums	767.51	3,764.42	2,243.38	4,939.10	11,714.41
TOTAL	767.51	3,764.42	2,243.38	4,939.10	11,714.41

PREMIUM DISTRIBUTION SUMMARY

G09SS0002A/2009 Grant

0-1291-412-00-270-003-9- 522 200.61

G10SS0002A/2010 Grant

0-1291-412-00-270-003-0 521 767.51
 0-1291-412-00-270-003-0 522 3,563.81
 0-1291-412-00-270-003-0 523 2,243.38
 0-1291-412-00-270-003-0 524 25.30

US Justice Funds

0-1254-412-00-270-014-0 521
 0-1254-412-00-270-014-0 522
 0-1254-412-00-270-014-0 523
 0-1254-412-00-270-014-0 524 4,913.80

TOTAL \$ 11,714.41

Initiative : South Texas HIDTA McAllen Initiative
 Agency: Hidalgo County District Attorney's Office

G10SS0002A/2010 Grant account#0-1291-412-00-270-003-0-xxx

Category	Obj	Approval Budget	Transfer	Total Changes	Ending Budget	Projected Expenditure	Ending Balance
			1				
<i>Insurance</i>							
Property Insurance	521	800.00	(32.49)	(32.49)	767.51	767.51	0.00
Vehicle Liability Insurance	522	5,800.00	(2,236.19)	(2,236.19)	3,563.81	3,563.81	0.00
Public Official Insurance	523		32.49	32.49	32.49	32.49	0.00
Public Official Insurance	523		2,210.89	2,210.89	2,210.89	2,210.89	0.00
General Insurance	524		25.30	25.30	25.30	25.30	0.00

G09SS0002A/2009 Grant account# 0-1291-412-00-270-003-9-xxx

<i>Insurance</i>							
Vehicle Liability Insurance	522	200.61	0.00	0.00	200.61	200.61	0.00

US Justice Funds account# 0-1254-412-00-270-014-0-xxx

<i>Insurance</i>							
Property Insurance	521	1,000.00	0.00	0.00	1,000.00		1,000.00
Vehicle Liability Insurance	522	3,000.00	(2,913.80)	(2,913.80)	86.20		86.20
Public Official Insurance	523	2,000.00	0.00	0.00	2,000.00		2,000.00
General Insurance	524	2,000.00	2,913.80	2,913.80	4,913.80	4,913.80	0.00

						11,714.41	
Property Insurance	521	767.51					
Vehicle Liability Insurance	522	3,764.42					
Public Official Insurance	523	2,243.38					
General Insurance	524	4,939.10					
TOTAL		\$11,714.41					