

DATE: December 20,2006
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 6-1291-412-00-270-003-5-xxx
 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.:

| FROM | | TO | | |
|------------------------------|---------------------|------------------------------|----------------------------------|------------------|
| ACCOUNT NO.(S) | ACCOUNT NAME | ACCOUNT NO.(S) | ACCOUNT NAME | AMOUNT |
| 6-1291-412-00-270-003-5- 411 | Water | 6-1291-412-00-270-003-5- 741 | Vehicles | 1,154.77 |
| 6-1291-412-00-270-003-5- 413 | Surveillance | 6-1291-412-00-270-003-5- 741 | Vehicles | 203.50 |
| 6-1291-412-00-270-003-5- 434 | Vehicle R&M Service | 6-1291-412-00-270-003-5- 741 | Vehicles | 5,057.02 |
| 6-1291-412-00-270-003-5- 531 | Telephone | 6-1291-412-00-270-003-5- 741 | Vehicles | 1,480.91 |
| 6-1291-412-00-270-003-5- 532 | Cell Phones | 6-1291-412-00-270-003-5- 741 | Vehicles | 268.63 |
| 6-1291-412-00-270-003-5- 560 | Film Development | 6-1291-412-00-270-003-5- 741 | Vehicles | 79.14 |
| 6-1291-412-00-270-003-5- 583 | Travel | 6-1291-412-00-270-003-5- 741 | Vehicles | 8,190.03 |
| 6-1291-412-00-270-003-5- 583 | Travel | 6-1291-412-00-270-003-5- 665 | Minor Computer Equipment-Laptops | 2,998.00 |
| 6-1291-412-00-270-003-5- 583 | Travel | 6-1291-412-00-270-003-5- 665 | Minor Computer Equipment-PC | 748.81 |
| 6-1291-412-00-270-003-5- 622 | Electricity | 6-1291-412-00-270-003-5- 665 | Minor Computer Equipment-PC | 2,104.19 |
| | | | | |
| | | | | |
| TOTAL | | | | 22,285.00 |

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

DATE

Attest County Clerk

DATE

Budget Officer

DATE

Approved Commissioners' Court

DATE

SWB South Texas FY 2005 Funding Request

| | |
|--|--|
| South Texas HIDTA McAllen Initiative | Investigation |
| <small>Initiative name</small> | <small>Initiative type</small> |
| Hidalgo County District Attorney's Office | McAllen, Texas |
| <small>Award recipient</small> | <small>Award Recipient district, division</small> |
| Hidalgo County District Attorney's Office | McAllen, Texas |
| <small>Resource recipient</small> | <small>Resource Recipient district, division</small> |
| | Local |
| | <small>FSL</small> |
| | Local |
| | <small>FSL</small> |

I5PSSP573

A. Personnel

| Name/Position | Annual Salary | % Time | Subtotal | Total |
|--|-----------------|-------------|-----------------|-------|
| Assistant Commander | 50,000 | 1.00 | 50,000 | |
| Assistant Dist Attorney | 44,000 | 1.00 | 44,000 | |
| Adm. Assistant | 30,000 | 1.00 | 30,000 | |
| Legal Secretary | 20,500 | 1.00 | 20,500 | |
| Legal Secretary | 17,500 | 1.00 | 17,500 | |
| DA Investigator | 38,125 | 1.00 | 38,125 | |
| DA Investigator | 38,125 | 1.00 | 38,125 | |
| DA Investigator | 38,125 | 1.00 | 38,125 | |
| DA Investigator | 30,063 | 1.00 | 30,063 | |
| DA Investigator | 30,063 | 1.00 | 30,063 | |
| DA Investigator | 33,162 | 1.00 | 33,162 | |
| Intelligence Research Specialist | 35,000 | 1.00 | 35,000 | |
| <i>898 - Commander (2006)</i> | <i>2,500</i> | <i>1.00</i> | <i>2,500</i> | |
| <i>898 - Assistant Dist Attorney (2006)</i> | <i>2,200</i> | <i>1.00</i> | <i>2,200</i> | |
| <i>898 - Administrative Assistant (2006)</i> | <i>1,500</i> | <i>1.00</i> | <i>1,500</i> | |
| <i>898 - Legal Secretary (2006)</i> | <i>1,150</i> | <i>1.00</i> | <i>1,150</i> | |
| <i>898 - Accountant (2006)</i> | <i>1,150</i> | <i>1.00</i> | <i>1,150</i> | |
| <i>898 - Intel Research Spec (2006)</i> | <i>1,400</i> | <i>1.00</i> | <i>1,400</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>1,906</i> | <i>1.00</i> | <i>1,906</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>1,906</i> | <i>1.00</i> | <i>1,906</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>1,906</i> | <i>1.00</i> | <i>1,906</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>5,963</i> | <i>1.00</i> | <i>5,963</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>8,062</i> | <i>1.00</i> | <i>8,062</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>8,062</i> | <i>1.00</i> | <i>8,062</i> | |
| <i>2406-Intel Research Spec</i> | <i>(10,000)</i> | <i>1.00</i> | <i>(10,000)</i> | |
| <i>2406-Accountant</i> | <i>10,000</i> | <i>1.00</i> | <i>10,000</i> | |
| <i>5171- Legal Secretary</i> | <i>(17,500)</i> | <i>1.00</i> | <i>(17,500)</i> | |
| <i>5171 - Accountant</i> | <i>17,500</i> | <i>1.00</i> | <i>17,500</i> | |

442,368

B. Fringe Benefits

| Name/Position | Annual Amount | % Time | Subtotal | Total |
|--|----------------|-------------|----------------|-------|
| Assistant Commander | 10,564 | 1.00 | 10,564 | |
| Assistant Dist Attorney | 10,408 | 1.00 | 10,408 | |
| Adm. Assistant | 13,272 | 1.00 | 13,272 | |
| Legal Secretary | 9,356 | 1.00 | 9,356 | |
| Legal Secretary | 5,979 | 1.00 | 5,979 | |
| DA Investigator | 16,569 | 1.00 | 16,569 | |
| DA Investigator | 8,357 | 1.00 | 8,357 | |
| DA Investigator | 10,564 | 1.00 | 10,564 | |
| DA Investigator | 13,272 | 1.00 | 13,272 | |
| DA Investigator | 13,272 | 1.00 | 13,272 | |
| DA Investigator | 6,785 | 1.00 | 6,785 | |
| Intelligence Research Specialist | 11,795 | 1.00 | 11,795 | |
| <i>898 -Commander (2006)</i> | <i>670</i> | <i>1.00</i> | <i>670</i> | |
| <i>898 -Assistant Dist Attorney (2006)</i> | <i>600</i> | <i>1.00</i> | <i>600</i> | |
| <i>898 - Administrative Assistant (2006)</i> | <i>261</i> | <i>1.00</i> | <i>261</i> | |
| <i>898 - Legal Secretary (2006)</i> | <i>200</i> | <i>1.00</i> | <i>200</i> | |
| <i>898 - Accountant (2006)</i> | <i>200</i> | <i>1.00</i> | <i>200</i> | |
| <i>898 - Intel Research Spec (2006)</i> | <i>243</i> | <i>1.00</i> | <i>243</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>550</i> | <i>1.00</i> | <i>550</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>550</i> | <i>1.00</i> | <i>550</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>550</i> | <i>1.00</i> | <i>550</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>1,599</i> | <i>1.00</i> | <i>1,599</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>2,161</i> | <i>1.00</i> | <i>2,161</i> | |
| <i>898 - DA Investigator (2006)</i> | <i>2,161</i> | <i>1.00</i> | <i>2,161</i> | |
| <i>5171 - Legal Secretary</i> | <i>(5,979)</i> | <i>1.00</i> | <i>(5,979)</i> | |
| <i>5171 - Accountant</i> | <i>5,979</i> | <i>1.00</i> | <i>5,979</i> | |

139,938

D. Travel

| Purpose | Annual Amount | Subtotal | Total |
|--|----------------|----------------|-------|
| Investigative (9) | 7,003 | 7,003 | |
| Training (10) | 14,174 | 14,174 | |
| <i>898 - Investigative Travel (2006)</i> | <i>7,376</i> | <i>7,376</i> | |
| <i>2406-Training</i> | <i>(3,000)</i> | <i>(3,000)</i> | |
| <i>5171 - Investigative</i> | <i>(9,121)</i> | <i>(9,121)</i> | |
| <i>5171 - Training</i> | <i>(2,815)</i> | <i>(2,815)</i> | |

13,617

E. Facilities

| Description | # of Months | Monthly Rate | Subtotal | Total |
|--------------------------------|-------------|----------------|-----------------|-------|
| Rent (3950sq ft @ 1.01 sq ft) | 12 | 4,000 | 48,000 | |
| Security Alarm | 12 | 33 | 396 | |
| Utilities | 12 | 667 | 8,000 | |
| <i>2406-Rent</i> | <i>12</i> | <i>(3,456)</i> | <i>(41,477)</i> | |
| <i>2406-Janitorial Service</i> | <i>12</i> | <i>167</i> | <i>2,000</i> | |

| | | | |
|------------------|---|---------|---------|
| 5171 - Alarm | 1 | (204) | (204) |
| 5171 - Utilities | 1 | (3,259) | (3,259) |
| 5172 - Utilities | 1 | 1 | 1 |

13,457

F. Services

| Description and Quantity | # of Months | Monthly Rate | Subtotal | Total |
|----------------------------------|-------------|--------------|----------|-------|
| Pagers (12) | 12 | 87 | 1,044 | |
| Cell Phones (6) | 12 | 563 | 6,756 | |
| Telephone Service | 12 | 656 | 7,872 | |
| Telephone Long Distance | 12 | 153 | 1,836 | |
| Equip Maintenace | 12 | 72 | 864 | |
| Film Developing | 12 | 32 | 384 | |
| Vehicle Insurance | 12 | 1,005 | 12,060 | |
| Datalines Telephone (4x\$23) | 12 | 103 | 1,236 | |
| Internet Service (4x\$23) | 12 | 78 | 936 | |
| Vehicle Repair/Maintenance | 12 | 810 | 9,720 | |
| Vehicle Lease (3x\$600) | 12 | 1,150 | 13,800 | |
| 2406-Registration | 12 | 250 | 3,000 | |
| 2406-Cell phones | 1 | 2,000 | 2,000 | |
| 2406-Internet Service | 12 | 67 | 800 | |
| 2406-Equip & Vehicle Maintenance | 12 | 132 | 1,585 | |
| 2406-Vehicle Lease | 12 | 833 | 10,000 | |
| 5171 - Pagers | 1 | (493) | (493) | |
| 5171 - Telephone | 1 | (2,886) | (2,886) | |
| 5171 - Long Distance Service | 1 | (1,152) | (1,152) | |
| 5171 - Vehicle Maintenance | 1 | (1,585) | (1,585) | |
| 5171 - Film Developing | 1 | (79) | (79) | |
| 5171 - Vehicle Maintenance | 1 | (3,779) | (3,779) | |
| 5171 - Cell phones | 1 | 1,829 | 1,829 | |
| 5171 - Datalines Telephone | 1 | (1,236) | (1,236) | |
| 5171 - TNIS | 1 | 2,495 | 2,495 | |
| 5172 - Telephones | 1 | (1) | (1) | |

67,006

G. Equipment

| Description | Quantity (#) | Unit Price | Subtotal | Total |
|-------------------------|--------------|------------|----------|-------|
| 2406-2006 Jeep Cherokee | 1 | 17,592 | 17,592 | |
| 5171 - Ford F 150 Truck | 1 | 16,434 | 16,434 | |
| 5171 - Laptop | 3 | 999 | 2,998 | |
| 5171 - Desktop | 3 | 951 | 2,853 | |

39,877

H. Supplies

| Description | # of Months/Units | Rate | Subtotal | Total |
|-----------------------------|-------------------|------------|--------------|-------|
| Fuel & Oil (15) | 12 | 1,784 | 21,412 | |
| Office Supplies | 12 | 150 | 1,794 | |
| Postage | 12 | 29 | 348 | |
| <i>2406-Fuel & Oil</i> | <i>12</i> | <i>500</i> | <i>6,000</i> | |
| <i>2406-Office supplies</i> | <i>12</i> | <i>125</i> | <i>1,500</i> | |

31,054

| | |
|---------------------|----------------|
| Total Budget | 747,317 |
|---------------------|----------------|

Note: Subtotals are rounded products of input figures.

Expenditure Summary Report

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent |
|--|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| 1291 HIDTA | | | | | | |
| 6-1291-412-00-270-003-5-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES | 260,948.75 | .00 | 260,948.75 | 260,948.75 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-211 HIDTA TASK FORCE-HEALTH INSURANCE | 28,646.80 | .00 | 28,646.80 | 28,646.80 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-212 HIDTA TASK FORCE-LIFE INSURANCE | 209.36 | .00 | 209.36 | 209.36 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-220 HIDTA TASK FORCE-FICA | 19,926.89 | .00 | 19,926.89 | 19,926.89 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-230 HIDTA TASK FORCE-RETIREMENT | 21,178.71 | .00 | 21,178.71 | 21,178.71 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP | 1,747.56 | .00 | 1,747.56 | 1,747.56 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-260 HIDTA TASK FORCE-WORKERS COMP | 13,383.37 | .00 | 13,383.37 | 13,383.37 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV | 623.86 | .00 | 623.86 | 623.86 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-411 HIDTA TASK FORCE-WATER | 1,654.77 | .00 | 500.00 | 500.00 | 1,154.77 | 30.22 |
| 6-1291-412-00-270-003-5-413 HIDTA TASK FORCE-SURVEILLANCE & SECURITY | 326.00 | .00 | 122.50 | 122.50 | 203.50 | 37.58 |
| 6-1291-412-00-270-003-5-423 HIDTA TASK FORCE-CUSTODIAL | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-432 HIDTA TASK FORCE-EQUIP R&M SERVICE | 22.00 | .00 | 22.00 | 22.00 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE | 10,951.66 | .00 | 5,894.64 | 5,894.64 | 5,057.02 | 53.82 |
| 6-1291-412-00-270-003-5-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS | 11,908.57 | .00 | 11,908.57 | 11,908.57 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-522 HIDTA TASK FORCE-AUTO,TRUCK & EQUIP INS | 4,695.89 | .00 | 4,695.89 | 4,695.89 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-531 HIDTA TASK FORCE-TELEPHONE | 3,937.61 | .00 | 2,456.70 | 2,456.70 | 1,480.91 | 62.39 |
| 6-1291-412-00-270-003-5-532 HIDTA TASK FORCE-CELL PHONE | 4,502.67 | .00 | 4,234.04 | 4,234.04 | 268.63 | 94.03 |
| 6-1291-412-00-270-003-5-534 HIDTA TASK FORCE-INTERNET | 800.00 | .00 | 800.00 | 800.00 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-535 HIDTA TASK FORCE-POSTAGE | 143.30 | .00 | 143.30 | 143.30 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-560 HIDTA TASK FORCE-MICROFILM &FILM DEVELOP | 344.03 | .00 | 264.89 | 264.89 | 79.14 | 77.00 |
| 6-1291-412-00-270-003-5-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | 19,705.11 | .00 | 7,283.49 | 7,283.49 | 12,421.62 | 36.96 |
| 6-1291-412-00-270-003-5-584 HIDTA TASK FORCE-REGISTRATION FEE | 3,000.00 | .00 | 2,790.00 | 2,790.00 | 210.00 | 93.00 |
| 6-1291-412-00-270-003-5-601 HIDTA TASK FORCE-OFFICE SUPPLIES | 1,841.54 | .00 | 1,841.54 | 1,841.54 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-622 HIDTA TASK FORCE-ELECTRICITY | 4,354.19 | .00 | 2,250.00 | 2,250.00 | 2,104.19 | 51.67 |
| 6-1291-412-00-270-003-5-682 HIDTA TASK FORCE-FUEL | 13,252.30 | .00 | 13,252.30 | 13,252.30 | .00 | 100.00 |
| 6-1291-412-00-270-003-5-741 HIDTA TASK FORCE-VEHICLES | 17,592.00 | .00 | 17,592.00 | 17,592.00 | .00 | 100.00 |
| 5 | 447,696.94 | .00 | 424,717.16 | 424,717.16 | 22,979.78 | 94.87 |