

DATE: December 19, 2006
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 6-1291-412-00-270-003-6-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 5



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
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 423	Custodial	4,920.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 432	Equip R&M Service	2,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 531	Telephone	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 342	Information & Credit Service	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 534	Internet	1,300.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 535	Postage	1,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 584	Registration Fees	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 540	Advertising	3,044.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 601	Office Supplies	1,260.00
6-1291-412-00-270-003-6- 583	Travel	6-1291-412-00-270-003-6- 682	Gasoline	950.00
6-1291-412-00-270-003-6- 583	Travel	6-1291-412-00-270-003-6- 682	Gasoline	2,050.00
TOTAL				25,524.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora Munoz 12/19/06
 Dora Munoz DATE
 H.I.D.T.A. Task Force Commander

 Attest County Clerk DATE

 Budget Officer DATE

 Approved Commissioners' Court DATE

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent</u>
1291 HIDTA						
6-1291-412-00-270-003-6-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	50,000.00	.00	23,076.96	23,076.96	26,923.04	46.15
6-1291-412-00-270-003-6-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	354,663.00	.00	153,931.51	153,931.51	200,731.49	43.40
6-1291-412-00-270-003-6-211 HIDTA TASK FORCE-HEALTH INSURANCE	38,315.00	.00	14,139.12	14,139.12	24,175.88	36.90
6-1291-412-00-270-003-6-212 HIDTA TASK FORCE-LIFE INSURANCE	500.00	.00	147.76	147.76	352.24	29.55
6-1291-412-00-270-003-6-220 HIDTA TASK FORCE-FICA	30,957.00	.00	12,903.63	12,903.63	18,053.37	41.68
6-1291-412-00-270-003-6-230 HIDTA TASK FORCE-RETIREMENT	34,396.00	.00	13,681.27	13,681.27	20,714.73	39.78
6-1291-412-00-270-003-6-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	1,821.00	.00	867.04	867.04	953.96	47.61
6-1291-412-00-270-003-6-260 HIDTA TASK FORCE-WORKERS COMP	28,786.00	.00	9,605.45	9,605.45	19,180.55	33.37
6-1291-412-00-270-003-6-342 HIDTA TASK FORCE-INFORMATION & CREDIT SRV	1,200.00	.00	1,200.00	1,200.00	.00	100.00
6-1291-412-00-270-003-6-411 HIDTA TASK FORCE-WATER	2,000.00	.00	300.00	300.00	1,700.00	15.00
6-1291-412-00-270-003-6-413 HIDTA TASK FORCE-SURVEILLANCE & SECURITY	396.00	122.50	87.50	87.50	186.00	53.03
6-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	900.00	.00	890.00	890.00	10.00	98.89
6-1291-412-00-270-003-6-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	4,000.00	974.86	1,842.63	1,842.63	1,182.51	70.44
6-1291-412-00-270-003-6-441 HIDTA TASK FORCE-LAND & BLDG RENTAL	22,524.00	.00	.00	.00	22,524.00	.00
6-1291-412-00-270-003-6-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	24,000.00	3,407.28	7,276.93	7,276.93	13,315.79	44.52
6-1291-412-00-270-003-6-522 HIDTA TASK FORCE-AUTO, TRUCK & EQUIP INS	7,200.00	.00	2,865.09	2,865.09	4,334.91	39.79
6-1291-412-00-270-003-6-531 HIDTA TASK FORCE-TELEPHONE	6,600.00	.00	2,651.97	2,651.97	3,948.03	40.18
6-1291-412-00-270-003-6-532 HIDTA TASK FORCE-CELL PHONE	9,600.00	.00	3,740.56	3,740.56	5,859.44	38.96
6-1291-412-00-270-003-6-534 HIDTA TASK FORCE-INTERNET	360.00	.00	360.00	360.00	.00	100.00
6-1291-412-00-270-003-6-535 HIDTA TASK FORCE-POSTAGE	240.00	.00	240.00	240.00	.00	100.00
6-1291-412-00-270-003-6-560 HIDTA TASK FORCE-MICROFILM & FILM DEVELOP	180.00	59.22	55.78	55.78	65.00	63.89
6-1291-412-00-270-003-6-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	13,000.00	.00	3,183.60	3,183.60	9,816.40	24.49
6-1291-412-00-270-003-6-601 HIDTA TASK FORCE-OFFICE SUPPLIES	2,196.00	362.98	1,750.52	1,750.52	82.50	96.24
6-1291-412-00-270-003-6-611 HIDTA TASK FORCE-POLICE & CAMERA SUPPLIES	2,782.00	356.19	1,990.63	1,990.63	435.18	84.36
6-1291-412-00-270-003-6-622 HIDTA TASK FORCE-ELECTRICITY	6,004.00	.00	1,350.00	1,350.00	4,654.00	22.49
6-1291-412-00-270-003-6-664 HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	988.00	.00	988.00	988.00	.00	100.00
6-1291-412-00-270-003-6-665 HIDTA TASK FORCE-MINOR COMPUTER EQUIP	600.00	.00	.00	.00	600.00	.00
6-1291-412-00-270-003-6-682 HIDTA TASK FORCE-FUEL	24,000.00	7,807.79	16,192.21	16,192.21	.00	100.00
6-1291-412-00-270-003-6-684 HIDTA TASK FORCE-TIRES & TUBES	2,000.00	213.00	721.41	721.41	1,065.59	46.72
6-1291-412-00-270-003-6-743 HIDTA TASK FORCE-OFFICE EQUIPMENT	9,862.00	.00	8,461.00	8,461.00	1,401.00	85.79
6-1291-412-00-270-003-6-748 HIDTA TASK FORCE-OTHER EQUIPMENT	1,168.00	.00	.00	.00	1,168.00	.00
6	681,238.00	13,303.82	284,500.57	284,500.57	383,433.61	43.72
003	1,135,434.94	13,303.82	715,717.73	715,717.73	406,413.39	64.21
1291 HIDTA	1,650,434.94	20,805.66	878,628.28	878,628.28	751,001.00	54.50
6 YEAR	1,650,434.94	20,805.66	878,628.28	878,628.28	751,001.00	54.50

SWB South Texas
FY 2006 Funding Request

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

I6PSSP573

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
Commander	50,000	1.00	50,000	
Assistant District Attorney	44,000	1.00	44,000	
Administrative Assistant	30,000	1.00	30,000	
Legal Secretary	23,000	1.00	23,000	
Accountant	23,000	1.00	23,000	
Intelligence Research Specialist	28,000	1.00	28,000	
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	32,162	1.00	32,162	
DA Investigator	30,063	1.00	30,063	
DA Investigator	30,063	1.00	30,063	

404,663

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
Commander	17,447	1.00	17,447	
Assistant District Attorney	10,792	1.00	10,792	
Administrative Assistant	9,024	1.00	9,024	
Legal Secretary	7,614	1.00	7,614	
Accountant	6,370	1.00	6,370	
Intelligence Research Specialist	8,994	1.00	8,994	
DA Investigator	13,750	1.00	13,750	
DA Investigator	13,750	1.00	13,750	
DA Investigator	13,750	1.00	13,750	
DA Investigator	11,600	1.00	11,600	
DA Investigator	10,842	1.00	10,842	
DA Investigator	10,842	1.00	10,842	

134,775

D. Travel

Purpose	Annual Amount	Subtotal	Total
Investigative (7)	6,000	6,000	
<i>Investigative (7)</i>	<i>(3,000)</i>	<i>(3,000)</i>	
			3,000

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
Rent (395sqft@\$1.01sqft)	12	4,000	48,000	
Security Alarm	12	33	396	
Utilities	12	667	8,004	
<i>3958-Rent</i>	<i>1</i>	<i>(25,476)</i>	<i>(25,476)</i>	
<i>5167 - Rent (395sqft@\$1.01sqft)</i>	<i>1</i>	<i>(22,524)</i>	<i>(22,524)</i>	
<i>5167 - Custodial Svc</i>	<i>1</i>	<i>4,920</i>	<i>4,920</i>	
				13,320

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
Cell phones (8)	12	800	9,600	
Telephone Service	12	350	4,200	
Telephone Long Distance Service	12	200	2,400	
Equipment Maintenance	12	75	900	
Film Developing	12	15	180	
Vehicle Insurance (9)	12	600	7,200	
Datalines Telephone (4)	12	100	1,200	
Internet Service	12	30	360	
Vehicle Repairs/Maintenance	12	500	6,000	
Vehicle Lease (3)	12	2,000	24,000	
Postage	12	20	240	
<i>5167 - Equipment Maintenance</i>	<i>10</i>	<i>200</i>	<i>2,000</i>	
<i>5167 - Office phones</i>	<i>10</i>	<i>300</i>	<i>3,000</i>	
<i>5167 - TNIS</i>	<i>10</i>	<i>300</i>	<i>3,000</i>	
<i>15167 - nternet Service</i>	<i>10</i>	<i>130</i>	<i>1,300</i>	
<i>5167 - Postage</i>	<i>10</i>	<i>100</i>	<i>1,000</i>	
<i>5167 - Advertising (1 800)</i>	<i>10</i>	<i>304</i>	<i>3,044</i>	
				69,624

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
<i>3774-Canon A530 Digital Camera</i>	<i>4</i>	<i>247</i>	<i>988</i>	
<i>3774-Sony Handycam Camcorder</i>	<i>1</i>	<i>1,168</i>	<i>1,168</i>	

<i>3774-HP 460 Mobile Printer</i>	<i>2</i>	<i>300</i>	<i>600</i>
<i>3774-BlackHawk Non-Conductive Bar</i>	<i>1</i>	<i>192</i>	<i>192</i>
<i>3774-BlackHawk Dynan Entry Tool</i>	<i>1</i>	<i>290</i>	<i>290</i>
<i>3774-RICOH3228 Copier/Prntr/Scan/F</i>	<i>1</i>	<i>9,862</i>	<i>9,862</i>

13,100

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
Office supplies	12	183	2,196	
Fue & Oil (8)	12	2,000	24,000	
<i>3774-Narcotics ID Kits</i>	<i>100</i>	<i>23</i>	<i>2,300</i>	
<i>5167 - Office supplies</i>	<i>10</i>	<i>221</i>	<i>2,210</i>	
<i>5167 - Fuel & Oil</i>	<i>10</i>	<i>205</i>	<i>2,050</i>	

32,756

Total Budget	671,238
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Signature _____

Date Received _____