

DATE: MARCH 1, 2013
DEPARTMENT HEAD: VARIOUS
DEPARTMENT NAME: VARIOUS (SPECIAL REVENUE FUNDS & INTERNAL SERVICE FUNDS)
ACCOUNT NUMBER: 3-12XX-XXX-XX-XXX-XXX-X-XXX
 3-22XX-XXX-XX-XXX-XXX-X-XXX
SUBJECT: BUDGET AMENDMENTS (INCREASES) IN

HONORABLE COMMISSIONERS' COURT OF HIDALGO COUNTY:

I WOULD LIKE TO REQUEST THE FOLLOWING BUDGET AMENDMENTS (INCREASES)
 TO MY DEPARTMENTAL BUDGET IN ACCORDANCE WITH LOCAL GOVERNMENT
 CODE, CHAPTER 111, SUBCHAPTER C.

Account	Description	Amount
3- 1200-413-30-125-004-0-431	CO COMM-BLDG & OTHER STRUCT R&M SRVS	1,674.00
3- 1200-413-30-125-004-0-529	CO COMM-SURETY & NOTARY BONDS	178.00
3- 1200-413-30-125-004-0-583	CO COMM-TRAVEL OUT OF COUNTY	124.20
3- 1200-431-00-121-004-0-532	PCT1 ADM-WIRELESS DEVICES	74.35
3- 1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	284.73
3- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	720.98
3- 1200-431-00-121-005-0-346	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	4,280.46
3- 1200-431-00-121-005-0-432	PCT1 RD MAINT-EQUIP & VEH R&M SRV	2,876.09
3- 1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	19.01
3- 1200-431-00-121-005-0-672	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	2,242.23
3- 1200-431-00-121-102-0-841	PCT1 ICA EDCH-ELSA ISD WALKING TRAIL-AID	28,857.24
3- 1200-431-00-121-220-0-731	PCT. 1-DELTA WEST S/D-ROADS	450.00
3- 1200-431-00-121-727-0-731	PCT 1-TIJERINA ESTATES-ROADS	450.00
3- 1200-431-00-121-855-0-731	PCT. 1-ASH COUNTRY-ROADS	450.00
3- 1200-431-00-122-004-0-432	CW MECH SHOP-EQUIP&VEH R&M SRV	168.58
3- 1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTALS	240.76
3- 1200-431-00-122-005-0-343	PCT2 ADM-LAUNDRY & DRY CLEANING	5.00
3- 1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	198.20
3- 1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	472.78
3- 1200-431-00-122-005-0-664	PCT2 ADM-OTHER MINOR EQUIPMENT	16.51
3- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	786.13
3- 1200-431-00-122-006-0-343	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	564.02
3- 1200-431-00-122-006-0-432	PCT2 RD MAINT-EQUIP & VEH R&M SRV	20.50
3- 1200-431-00-122-006-0-619	PCT2 RD MAINT-OTHER MISC SUPPLIES	203.94
3- 1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS	74.00
3- 1200-431-00-122-006-0-672	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	484.39
3- 1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	3,840.55
3- 1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	673.63
3- 1200-431-00-122-006-0-731	PCT2 RD MAINT-ROADS	-
3- 1200-431-00-122-006-0-732	PCT2 RD MAINT-BRIDGES	740.84
3- 1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	42,030.00
3- 1200-431-00-122-027-0-711	PCT2 TOWER RD(MOORE-BALLI)-ROW	43,650.00
3- 1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	231,399.90
3- 1200-431-00-122-028-0-711	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RO	32,800.00
3- 1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	26,550.86
3- 1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	1,355.67
3- 1200-431-00-122-028-0-841	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-AI	38,458.31
3- 1200-431-00-122-035-0-711	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROW	3,650.00
3- 1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	13,929.00
3- 1200-431-00-122-035-0-841	PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT	8,893.00
3- 1200-431-00-122-047-0-711	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	250.00
3- 1200-431-00-122-047-0-733	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	5,991.98
3- 1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	173,119.87
3- 1200-431-00-122-051-0-711	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	775.00
3- 1200-431-00-122-051-0-731	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	132,952.25
3- 1200-431-00-122-051-0-841	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	18,096.90

Account	Description	Amount
3- 1200-431-00-122-052-0-711	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	5,400.00
3- 1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	39,289.24
3- 1200-431-00-122-060-0-711	PCT2 ANAYA RD(10TH ST-MCCOLL)-ROW	8,400.00
3- 1200-431-00-122-060-0-731	PCT2 ANAYA RD(10TH ST-MCCOLL)-ROADS	119,687.00
3- 1200-431-00-122-061-0-711	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROW	4,200.00
3- 1200-431-00-122-061-0-731	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROAD	154,145.00
3- 1200-431-00-122-061-0-841	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-AID	11,214.00
3- 1200-431-00-122-062-0-731	PCT2 DICKER RD(23RD ST-JACKSON RD)-ROAD	(57,242.86)
3- 1200-431-00-122-063-0-711	PCT2 BORDER RD(MOORE-EL GATO)-ROW	2,400.00
3- 1200-431-00-122-065-0-711	PCT2 MINNESOTA RD(S I RD-MAYA DR)-ROW	6,000.00
3- 1200-431-00-122-065-0-731	PCT2 MINNESOTA RD(S I RD-MAYA DR)-ROAD	8,796.11
3- 1200-431-00-122-067-0-731	PCT2 RODRIGUEZ ST(MN-LOPEZVILLE PRK)-RD	32,620.85
3- 1200-431-00-122-083-0-711	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROW	22,000.00
3- 1200-431-00-122-083-0-731	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	35,795.00
3- 1200-431-00-122-262-0-731	PCT2 ESPERANZA ESTATES SUBD-ROADS	2,633.72
3- 1200-431-00-122-596-0-731	PCT2 RANCHO ESCONDIDO SUBD-ROADS	6,310.57
3- 1200-431-00-122-900-0-711	PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-ROW	2,000.00
3- 1200-431-00-122-900-0-733	PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-DRA	33,771.81
3- 1200-431-00-123-004-0-339	PCT3 ADM-OTHER PROF SRV	-
3- 1200-431-00-123-004-0-432	PCT3 ADM-EQUIP & VEH R&M SRV	300.00
3- 1200-431-00-123-004-0-532	PCT3 ADM-WIRELESS DEVICES	98.13
3- 1200-431-00-123-004-0-601	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	129.95
3- 1200-431-00-123-005-0-334	PCT3 RD MAINT-ARCH & ENG SRV	-
3- 1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	2,866.05
3- 1200-431-00-123-005-0-607	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	204.97
3- 1200-431-00-123-005-0-619	PCT3 RD MAINT-OTHER MISC SUPPLIES	68.98
3- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	150.00
3- 1200-431-00-123-005-0-672	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	1,609.88
3- 1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	2,166.61
3- 1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	883.37
3- 1200-431-00-123-005-0-711	PCT3 RD MAINT-ROW	1,700.00
3- 1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	145,933.94
3- 1200-431-00-123-005-0-732	PCT3 RD MAINT-BRIDGES	12,605.25
3- 1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	7,697.50
3- 1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	2,038.63
3- 1200-431-00-123-049-0-739	PCT3 DRAIN IMPRV PRJ-OTHER STRUCTURES	32,865.00
3- 1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	2,682.72
3- 1200-431-00-123-102-0-841	PCT3- ICA-MISSION-MOOREFLD(FM495-M2N)AID	7,386.29
3- 1200-431-00-123-103-0-731	PCT3- MILE 1 S RD(TORDILLO 900'E)-ROADS	16,403.50
3- 1200-431-00-123-234-0-841	PCT3 DUDE HILL #1- AID TO GOVT AGENCY	170.51
3- 1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES	625.00
3- 1200-431-00-124-005-0-601	PCT4 ADM-OFFICE & COMPUTER SUPPL	167.47
3- 1200-431-00-124-007-0-311	PCT4 RD MAINT-MGMT CONSULTING SRV	34,965.00
3- 1200-431-00-124-007-0-413	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	120.00
3- 1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	1,025.00
3- 1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	700.00
3- 1200-431-00-124-007-0-711	PCT4 RD MAINT-ROW	700.00
3- 1200-431-00-124-007-0-719	PCT4 RD MAINT-LAND	1,050.00
3- 1200-431-00-124-007-0-731	PCT4 RD MAINT-ROADS	6,400.00
3- 1200-431-00-124-401-0-731	PCT4 BCAP LAKEVIEW S/D-ROADS	4,363.76
3- 1200-431-00-260-001-0-432	R-O-W DEPT-EQUIP&VEH R&M SRV	99.41
3- 1200-431-00-260-001-0-711	R-O-W DEPT-ROW	15,200.00
3- 1200-431-00-260-001-0-780	R-O-W DEPT-CAPITAL LEASES	2,549.88
	1200 Total	1,568,421.10
3- 1222-412-00-080-006-0-342	DA BAD CK-INFO & CREDIT SERVICES	857.00
3- 1222-412-00-080-006-0-432	DA BAD CK-EQUIP&VEH R&M SRV	432.50
3- 1222-412-00-080-006-0-532	DA BAD CK-WIRELESS DEVICES	9.18
3- 1222-412-00-080-006-0-601	DA BAD CK-OFFICE & COMPU SUPPL	164.93
	1222 Total	1,463.61

Account	Description	Amount
3- 1229-421-00-280-007-0-336	SHRF FED SHARING-USDJ-COMPUTER SERVICES	3,391.49
3- 1229-421-00-280-007-0-664	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	12,121.00
3- 1229-421-00-280-007-0-665	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	13,842.84
	1229 Total	29,355.33
3- 1237-415-40-180-003-0-341	CC REC MGMT-DATA MGMT & PROCESSING	69,447.30
	1237 Total	69,447.30
3- 1241-421-23-125-032-0-611	COURTHOUSE SECURITY-POLICE SUPPLIES	474.70
3- 1241-421-23-125-032-0-855	COURTHOUSE SECURITY-LATE FEES, PEN & FIN	40.88
	1241 Total	515.58
3- 1242-412-00-060-001-0-431	JUSTICE CRT TECH-BLDG&OTHR STRUC R&M SRV	4,125.00
3- 1242-412-00-060-001-0-601	JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	1,605.94
3- 1242-412-00-060-001-0-665	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	473.50
3- 1242-412-00-060-001-0-745	JUSTICE CRT TECH-COMPUTER EQUIPMENT	36,980.41
3- 1242-412-00-060-001-0-747	JUSTICE CRT TECH-SOFTWARE	9,536.00
3- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	357.74
	1242 Total	53,078.59
3- 1243-412-00-023-002-0-601	PROBATE COURT-OFFICE & COMPU SUPPL	9.14
	1243 Total	9.14
3- 1246-415-15-140-003-0-601	TAX OFF-OFFICE & COMPU SUPPL	627.73
	1246 Total	627.73
3- 1247-412-50-100-001-0-601	LAW LIBRARY-OFFICE & COMPU SUPPL	285.18
3- 1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	258.00
	1247 Total	543.18
3- 1254-412-00-270-014-0-342	HIDTA US JUSTICE-INFO & CREDIT SERVICES	1,371.43
3- 1254-412-00-270-014-0-412	HIDTA US JUSTICE-CABLE/SATELLITE TV	269.05
3- 1254-412-00-270-014-0-413	HIDTA US JUSTICE-ELEC SURVEILL & SECURIT	150.00
3- 1254-412-00-270-014-0-432	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	756.34
3- 1254-412-00-270-014-0-441	HIDTA US JUSTICE-LAND & BLDG RENTALS	3,862.50
3- 1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	1,195.59
3- 1254-412-00-270-014-0-534	HIDTA US JUSTICE-INTERNET	403.27
3- 1254-412-00-270-014-0-583	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	-
3- 1254-412-00-270-014-0-601	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	205.00
3- 1254-412-00-270-014-0-603	HIDTA US JUSTICE-EDUCATION/INSTRUCTION S	116.00
3- 1254-412-00-270-014-0-605	HIDTA US JUSTICE-CLOTHING & UNIFORMS	46.00
3- 1254-412-00-270-014-0-626	HIDTA US JUSTICE-GASOLINE/DIESEL	5,137.89
3- 1254-412-00-270-014-0-631	HIDTA US JUSTICE-BOTTLED WATER	242.20
3- 1254-412-00-270-014-0-890	HIDTA US JUSTICE-OTHER	6,500.00
	1254 Total	20,255.27
3- 1256-412-00-080-014-0-432	DA US DEPT OF JUSTICE-EQUIP&VEH R&M SRV	115.00
3- 1256-412-00-080-014-0-601	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	661.07
3- 1256-412-00-080-014-0-611	DA US DEPT OF JUSTICE-POLICE SUPPLIES	89.00
	1256 Total	865.07
3- 2201-415-00-115-009-0-311	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	11,586.75
3- 2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	100.40
3- 2201-415-00-115-009-0-601	DBM-HEALTH INS ADM-OFFICE & COMPU SUPPL	1,099.11
3- 2201-415-00-115-009-0-661	DBM-HEALTH INS ADM-MINOR OFFICE FURN &EQ	1,229.24
3- 2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	200.60
	2201 Total	14,216.10
3- 2202-419-50-115-065-0-432	DBM-W/C DIV-EQUIP&VEH R&M SRV	241.92
3- 2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	797.21
3- 2202-419-50-115-065-0-601	DBM-W/C DIV-OFFICE & COMPU SUPPL	1,015.76
	2202 Total	2,054.89
Grand Total		1,760,852.89

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2013 DURING THE CLOSE-OUT PROCESS FOR YEAR 2012.

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE

ATTEST COUNTY CLERK

OPEN PURCHASE ORDERS AT 12/31/12

Fund	Amount	
1100 Total	816,012.58	Not appropriated
1200 Total	1,610,523.65	1,610,523.65
1220 Total	936.00	Appropriated through carryovers
1222 Total	1,463.61	1,463.61
1229 Total	29,355.33	29,355.33
1237 Total	69,447.30	69,447.30
1241 Total	515.58	515.58
1242 Total	53,078.59	53,078.59
1243 Total	9.14	9.14
1246 Total	627.73	627.73
1247 Total	543.18	543.18
1254 Total	20,417.33	20,417.33
1256 Total	865.07	865.07
1282 Total	488.37	Appropriated through carryovers
1283 Total	18,600.00	Appropriated through carryovers
1286 Total	67,437.83	Appropriated through carryovers
1287 Total	16,513.75	Appropriated through carryovers
1289 Total	19,938.64	Appropriated through carryovers
1292 Total	235,856.13	Appropriated through carryovers
1293 Total	18,327.82	Appropriated through carryovers
1294 Total	952,800.49	Appropriated through carryovers
1295 Total	101,003.61	Appropriated through carryovers
1296 Total	28,587.03	Appropriated through carryovers
1297 Total	258,089.71	Appropriated through carryovers
1301 Total	17,446.79	Appropriated through carryovers
1302 Total	1,335,113.50	Appropriated through carryovers
1312 Total	1,459,272.90	Appropriated through carryovers
1315 Total	390,218.35	Appropriated through carryovers
1331 Total	13,294.69	Appropriated through carryovers
1334 Total	10,600.00	Appropriated through carryovers
1336 Total	1,275,907.94	Appropriated through carryovers
1339 Total	448,733.37	Appropriated through carryovers
1341 Total	1,918,199.86	Appropriated through carryovers
1342 Total	2,361,916.15	Appropriated through carryovers
2201 Total	14,216.10	14,216.10
2202 Total	2,054.89	2,054.89
Grand Total	13,568,413.01	1,803,117.50
	OPEN PO G/L	13,568,413.01

		1,610,523.65	
1200	2-1200-431-00-122-006-0-731	(21,150.25)	} Liquidated by Liz
1200	2-1200-431-00-122-028-0-731	(5,537.68)	
1200	2-1200-431-00-123-004-0-339	(1,000.00)	
1200	2-1200-431-00-123-005-0-334	(500.00)	
1200	2-1200-431-00-123-005-0-432	(129.50)	
1200	2-1200-431-00-123-005-0-711	(1,500.00)	
1200	2-1200-431-00-123-005-0-731	(6,855.69)	
1200	2-1200-431-00-123-005-0-731	(5,429.43)	
1200 Total		1,568,421.10	
1222 Total		1,463.61	
1229 Total		29,355.33	
1237 Total		69,447.30	
1241 Total		515.58	
1242 Total		53,078.59	
1243 Total		9.14	
1246 Total		627.73	
1247 Total		543.18	
		20,417.33	
1254	2-1254-412-00-270-014-0-583	(162.06)	} Liquidated by Liz
1254 Total		20,255.27	
1256 Total		865.07	
2201 Total		14,216.10	
2202 Total		2,054.89	
JE TOTAL		1,760,852.89	