

DATE: MARCH 13, 2015

DEPARTMENT HEAD: VARIOUS

DEPARTMENT NAME: VARIOUS (SPECIAL REVENUE FUNDS
& INTERNAL SERVICE FUNDS)

ACCOUNT NUMBER: 5-12XX-XXX-XX-XXX-XXX-X-XXX
5-22XX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

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.

INCREASE ACCOUNT	ACCOUNT NAME		AMOUNT
5- 1200-431-00-121-004-0-531	PCT1 ADM-TELEPHONE	1200	1,042.41
5- 1200-431-00-121-004-0-532	PCT1 ADM-WIRELESS DEVICES	1200	76.72
5- 1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	1200	1,171.99
5- 1200-431-00-121-004-0-660	PCT1 ADM-FURNISHINGS & EQUIP-CONTR	1200	360.71
5- 1200-431-00-121-004-0-740	PCT1 ADM-IMPROVEMENTS	1200	741.00
5- 1200-431-00-121-004-0-751	PCT1 ADM-MACHINERY & EQUIPMENT	1200	1,462.41
5- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	1200	720.98
5- 1200-431-00-121-005-0-340	PCT1 RD MAINT-TECHNICAL SERVICES	1200	140.49
5- 1200-431-00-121-005-0-423	PCT1 RD MAINT-CUSTODIAL	1200	2,322.00
5- 1200-431-00-121-005-0-430	PCT1 RD MAINT-REPAIR & MAINT SERVICE	1200	2,355.14
5- 1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTAL	1200	72.00
5- 1200-431-00-121-005-0-605	PCT1 RD MAINT-CLOTHING & UNIFORMS	1200	37.92
5- 1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	1200	5,511.65
5- 1200-431-00-121-005-0-623	PCT1 RD MAINT-BOTTLED GAS	1200	409.87
5- 1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	1200	102.00
5- 1200-431-00-121-114-0-721	PCT1 MOORE RD PRJ (BORDER-WHALEN)-I	1200	6,310.09
5- 1200-431-00-121-116-0-721	PCT1 VLLY BLVD(FM495N-END OF STREET)	1200	5,349.18
5- 1200-431-00-121-183-0-721	PCT1 SIOUX RD(TOWER-VAL VERDE)-ROAC	1200	194,892.47
5- 1200-431-00-122-004-0-340	CW MECH SHOP-TECHNICAL SERVICES	1200	78.06
5- 1200-431-00-122-004-0-430	CW MECH SHOP-REPAIR & MAINT SERVICE	1200	82.05
5- 1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTAL	1200	110.59
5- 1200-431-00-122-004-0-532	CW MECH SHOP-WIRELESS DEVICES	1200	53.98
5- 1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES	1200	132.89
5- 1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS	1200	160.20
5- 1200-431-00-122-004-0-751	CW MECH SHOP-MACHINERY & EQUIPME	1200	1,999.48
5- 1200-431-00-122-005-0-340	PCT2 ADM-TECHNICAL SERVICES	1200	22.22
5- 1200-431-00-122-005-0-412	PCT2 ADM-CABLE/SATELLITE TV	1200	87.97
5- 1200-431-00-122-005-0-413	PCT2 ADM-ELEC SURVEILLANCE &SECURIT	1200	60.00
5- 1200-431-00-122-005-0-430	PCT2 ADM-REPAIR & MAINT SERVICES	1200	10.30
5- 1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	1200	3.00
5- 1200-431-00-122-005-0-532	PCT2 ADM-WIRELESS DEVICES	1200	189.79
5- 1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES	1200	3,614.31
5- 1200-431-00-122-005-0-631	PCT2 ADM-BOTTLED WATER	1200	93.00
5- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	1200	421.52

INCREASE ACCOUNT	ACCOUNT NAME		AMOUNT
5- 1200-431-00-122-005-0-810	PCT2 ADM-DUES & MEMBERSHIPS	1200	190.00
5- 1200-431-00-122-005-0-855	PCT2 ADM-LATE FEES,PENALTIES & FIN CH	1200	17.90
5- 1200-431-00-122-006-0-340	PCT2 RD MAINT-TECHNICAL SERVICES	1200	217.68
5- 1200-431-00-122-006-0-430	PCT2 RD MAINT-REPAIR & MAINT SERVICE	1200	449.15
5- 1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTAL	1200	394.54
5- 1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING	1200	4,287.64
5- 1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES	1200	21,314.56
5- 1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS	1200	763.40
5- 1200-431-00-122-006-0-626	PCT2 RD MAINT-GASOLINE/DIESEL	1200	28,731.71
5- 1200-431-00-122-027-0-710	PCT2 TOWER RD(MOORE-BALLI)-LAND	1200	41,000.00
5- 1200-431-00-122-027-0-721	PCT2 TOWER RD(MOORE-BALLI)-ROADS	1200	112,932.73
5- 1200-431-00-122-028-0-710	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	1200	4,800.00
5- 1200-431-00-122-028-0-721	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.M	1200	11,039.54
5- 1200-431-00-122-035-0-710	PCT2 ICA HIDALGO (VAL-MEX DR)-LAND	1200	3,650.00
5- 1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX DR)-ROADS	1200	13,929.00
5- 1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX DR)-AID GO\	1200	8,893.00
5- 1200-431-00-122-061-0-710	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-L	1200	4,200.00
5- 1200-431-00-122-061-0-721	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-R	1200	147,131.00
5- 1200-431-00-122-061-0-841	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-A	1200	4,200.00
5- 1200-431-00-122-063-0-710	PCT2 BORDER RD(RIDGE-EL GATO)-LAND	1200	2,400.00
5- 1200-431-00-122-063-0-721	PCT2 BORDER RD(RIDGE-EL GATO)-ROADS	1200	103,040.79
5- 1200-431-00-122-066-0-721	PCT2 RANCHO BLANCO(TOWER-BORDER)-	1200	7,790.25
5- 1200-431-00-122-083-0-721	PCT2 THOMAS RD(MCCOLL-JACKSON)-RO,	1200	435.00
5- 1200-431-00-122-086-0-721	PCT2 RANCHO BLANCO(¼M E ALAMO-TOV	1200	12,158.47
5- 1200-431-00-122-090-0-841	PCT2 ICA SJ-C.CHVZ(CARROLL-BUS83)-AID	1200	4,500.00
5- 1200-431-00-122-091-0-841	PCT2 ICA SJ-ELDORA & SGT TREVINO RD-A	1200	283,611.81
5- 1200-431-00-122-093-0-721	PCT2 S I RD(RANCHO BLANCO-JUAN BALLI	1200	18,365.70
5- 1200-431-00-122-097-0-721	PCT2 OWASSA RD (CESAR CHAVEZ-ALAMC	1200	5,735.20
5- 1200-431-00-122-099-0-721	PCT2 PECINA RD(I RD WEST TO FLOODWA	1200	5,005.98
5- 1200-431-00-122-100-0-721	PCT2 EL GATO RD(TOWER-BORDER)-ROAD	1200	34,106.26
5- 1200-431-00-122-101-0-721	PCT2 ROADRUNNER SUBD PAVING & DRAI	1200	328,300.14
5- 1200-431-00-122-102-0-721	PCT2 MOONLIGHT AVE PAVING & IMPROV	1200	35,809.65
5- 1200-431-00-122-103-0-721	PCT2 OWASSA(I RD WEST TO FIR ST)-ROAI	1200	6,519.44
5- 1200-431-00-122-103-0-841	PCT2 ICA W/PHARR-OWASSA(I RD W-FIR)-	1200	5,110.52
5- 1200-431-00-122-104-0-841	PCT2 ICA W/SJ MOORE(1260 LF E I RD)-AI	1200	9,547.10
5- 1200-431-00-122-105-0-841	PCT2 ICA W/SJ C.CHVZ(1280 LF N 495)-AIC	1200	11,193.69
5- 1200-431-00-122-106-0-841	PCT2 ICA SJ SIOUX(7580LF E OF I RD)-AID	1200	14,492.25
5- 1200-431-00-122-107-0-841	PCT2 ICA-SJ-ELDORA(7580LF E OF I RD)-AI	1200	14,492.25
5- 1200-431-00-122-108-0-841	PCT2 ICA-SJ-NOLANA(R LNGRA-C CHVZ)-AI	1200	13,094.50
5- 1200-431-00-123-004-0-425	PCT3 ADM-PEST CONTROL	1200	88.00
5- 1200-431-00-123-004-0-610	PCT3 ADM-GENERAL SUPPLIES	1200	198.85
5- 1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV	1200	2,950.00
5- 1200-431-00-123-005-0-340	PCT3 RD MAINT-TECHNICAL SERVICES	1200	40.00
5- 1200-431-00-123-005-0-430	PCT3 RD MAINT-REPAIR & MAINT SERVICE	1200	1,842.75
5- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTAL	1200	1,149.83
5- 1200-431-00-123-005-0-532	PCT3 RD MAINT-WIRELESS DEVICES	1200	318.78
5- 1200-431-00-123-005-0-540	PCT3 RD MAINT-ADVERTISING	1200	579.80
5- 1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES	1200	27,787.14
5- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS	1200	339.22
5- 1200-431-00-123-005-0-626	PCT3 RD MAINT-GASOLINE/DIESEL	1200	980.44
5- 1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS	1200	105,093.86
5- 1200-431-00-123-005-0-722	PCT3 RD MAINT-BRIDGES	1200	9,453.94
5- 1200-431-00-123-094-0-710	PCT3 M2N (MOOREFIELD-LA HOMA)-LANE	1200	8,795.25
5- 1200-431-00-123-094-0-721	PCT3 M2N (MOOREFIELD-LA HOMA)-ROAI	1200	3,719.39
5- 1200-431-00-124-005-0-520	PCT4 ADM-INS OTHER THAN EMPL BENEFI	1200	178.00

INCREASE ACCOUNT	ACCOUNT NAME		AMOUNT
5- 1200-431-00-124-005-0-855	PCT4 ADM-LATE FEES,PENALTIES &FINANC	1200	54.00
5- 1200-431-00-124-007-0-340	PCT4 RD MAINT-TECHNICAL SERVICES	1200	587.90
5- 1200-431-00-124-007-0-412	PCT4 RD MAINT-CABLE/SATELLITE TV	1200	81.60
5- 1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SERVICE	1200	9,129.14
5- 1200-431-00-124-007-0-441	PCT4 RD MAINT-LAND & BLDG RENTALS	1200	300.00
5- 1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTAL	1200	221.65
5- 1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES	1200	830.45
5- 1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES	1200	3,534.09
5- 1200-431-00-124-007-0-623	PCT4 RD MAINT-BOTTLED GAS	1200	500.00
5- 1200-431-00-124-007-0-721	PCT4 RD MAINT-ROADS	1200	34,805.58
5- 1200-431-00-124-007-0-751	PCT4 RD MAINT-MACHINERY & EQUIP	1200	2,551.74
5- 1200-431-00-124-125-0-430	PCT4 RESTITUTION-1124 M RD-R&M SERV	1200	18,048.59
5- 1200-431-00-124-125-0-610	PCT4 RESTITUTION-GENERAL SUPPLIES	1200	2,575.91
5- 1200-431-00-124-125-0-660	PCT4 RESTITUTION-FURNISHINGS & EQUIF	1200	2,923.87
5- 1200-431-00-124-125-0-740	PCT4 RESTITUTION-1124 M RD-IMPROVEN	1200	90.24
5- 1200-431-00-124-142-0-721	PCT4 RUSSELL-M17½(CANAL-WARE)-ROAI	1200	2,046.02
5- 1200-431-00-124-142-0-841	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARI	1200	122,597.48
5- 1200-431-00-124-143-0-721	PCT4 ROOSEVELT (0.4M W VALVERDE)-RO	1200	5,525.00
5- 1200-431-00-124-401-0-721	PCT4 BCAP LAKEVIEW S/D-ROADS	1200	4,363.76
1200 Total		1200	1,928,331.51
5- 1222-412-00-080-006-0-626	DA BAD CK-GASOLINE/DIESEL	1222	2.81
1222 Total		1222	2.81
5- 1223-412-00-080-007-0-430	DA INVESTIGATION HB65-REPAIR & MAIN	1223	830.35
5- 1223-412-00-080-007-0-532	DA INVESTIGATION HB65-WIRELESS DEVIC	1223	1,121.59
5- 1223-412-00-080-007-0-550	DA INVESTIGATION HB65-PRINTING & BIN	1223	34.00
5- 1223-412-00-080-007-0-610	DA INVESTIGATION HB65-GENERAL SUPPL	1223	755.17
1223 Total		1223	2,741.11
5- 1229-421-00-280-007-0-610	SHRF FED SHARING-USDJ-GENERAL SUPPL	1229	1,037.04
5- 1229-421-00-280-007-0-751	SHRF FED SHARING-USDJ-MACH & EQUIP	1229	48,950.00
1229 Total		1229	49,987.04
5- 1237-415-40-180-003-0-340	CC REC MGMT-TECHNICAL SERVICES	1237	220,533.90
5- 1237-415-40-180-003-0-350	CC REC MGMT-OTHER SERVICES	1237	408,777.40
5- 1237-415-40-180-003-0-430	CC REC MGMT-REPAIR & MAINT SERVICES	1237	5,384.00
5- 1237-415-40-180-003-0-610	CC REC MGMT-GENERAL SUPPLIES	1237	528.14
5- 1237-415-40-180-003-0-660	CC REC MGMT-FURNISHINGS & EQUIP	1237	1,319.97
5- 1237-415-40-180-003-0-751	CC REC MGMT-MACHINERY & EQUIP	1237	11,282.10
5- 1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	1237	564.92
1237 Total		1237	648,390.43
5- 1241-421-23-125-032-0-610	COURTHOUSE SECURITY-GENERAL SUPPLI	1241	299.17
5- 1241-421-23-125-032-0-855	COURTHOUSE SECURITY-LATE FEES,PENAL	1241	85.88
1241 Total		1241	385.05
5- 1242-412-00-060-001-0-320	JUSTICE CRT TECH-PROFESSIONAL SERVICE	1242	120,881.00
5- 1242-412-00-060-001-0-430	JUSTICE CRT TECH-REPAIR & MAINT SERVI	1242	147.00
5- 1242-412-00-060-001-0-532	JUSTICE CRT TECH-WIRELESS DEVICES	1242	966.85
5- 1242-412-00-060-001-0-610	JUSTICE CRT TECH-GENERAL SUPPLIES	1242	1,705.94
5- 1242-412-00-060-001-0-761	JUSTICE CRT TECH-SOFTWARE	1242	609,135.00
5- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	1242	287.68
1242 Total		1242	733,123.47
5- 1245-412-00-060-002-0-336	JUSTICE CRT BLDG SEC-COMPUTER SERVIC	1245	936.00
5- 1245-412-00-060-002-0-430	JUSTICE CRT BLDG SEC-REPAIR & MAINT S	1245	3,465.00
5- 1245-412-00-060-002-0-452	JUSTICE CRT BLDG SEC-BLDG ADD & RENO	1245	15,767.86
5- 1245-412-00-060-002-0-610	JUSTICE CRT BLDG SEC-GENERAL SUPPLIES	1245	315.75
5- 1245-412-00-060-002-0-660	JUSTICE CRT BLDG SEC-FURNISHINGS & EC	1245	2,673.00
5- 1245-412-00-060-002-0-730	JUSTICE CRT BLDG SEC-BUILDINGS	1245	10,721.02
5- 1245-412-00-060-002-0-751	JUSTICE CRT BLDG SEC-MACHINERY & EQL	1245	7,408.02

INCREASE ACCOUNT	ACCOUNT NAME		AMOUNT
1245 Total		1245	41,286.65
5- 1247-412-50-100-001-0-430	LAW LIBRARY-REPAIR & MAINT SERVICES	1247	42.68
5- 1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1247	143.00
5- 1247-412-50-100-001-0-610	LAW LIBRARY-GENERAL SUPPLIES	1247	97.17
5- 1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	1247	9.00
5- 1247-412-50-100-001-0-640	LAW LIBRARY-REFERENCE MATERIALS	1247	1,925.25
1247 Total		1247	2,217.10
5- 1252-412-00-270-012-0-585	HIDTA US TREASURY-NON-EMPLOYEE TRA	1252	416.79
1252 Total		1252	416.79
5- 1254-412-00-270-014-0-340	HIDTA US JUSTICIE-TECHNICAL SERVICES	1254	352.00
1254 Total		1254	352.00
5- 2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADM SEI	2201	14,595.05
5- 2201-415-00-115-009-0-430	DBM-HEALTH INS ADM-R&M SERVICES	2201	44.80
5- 2201-415-00-115-009-0-610	DBM-HEALTH INS ADM-GENERAL SUPPLIE	2201	50.00
5- 2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	2201	173.98
2201 Total		2201	14,863.83
5- 2202-419-50-115-065-0-310	DBM-W/C DIV-OFFICIAL/ADM SERVICES	2202	600.00
5- 2202-419-50-115-065-0-430	DBM-W/C DIV-R&M SERVICES	2202	628.37
5- 2202-419-50-115-065-0-610	DBM-W/C DIV-GENERAL SUPPLIES	2202	100.00
5- 2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	2202	489.00
2202 Total		2202	1,817.37
		BA Total	3,423,915.16

TOTAL BUDGET INCREASE REQUEST

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2015 DURING THE CLOSE-OUT PROCESS FOR YEAR 2014.

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



DEPARTMENT HEAD SIGNITURE

APPROVED COMMISSIONERS' COURT DATE

ATTEST COUNTY CLERK