

DATE: October 17, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation
AI-62077



DEPARTMENT NAME: Department of Budget & Management for MAC

ACCOUNT NUMBER: 7-1293-441-00-340-059-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
7-1293-441-00-340-059-0-	751	MAC	Machinery & Equipment	20,000.00
7-1293-441-00-340-059-0-	753	MAC	Furniture & Fixtures	8,000.00
7-1293-441-00-340-059-0-	610	MAC	General Supplies	105,747.34
7-1293-441-00-340-059-0-	660	MAC	Furnishings & Equipment	20,000.00
7-1293-441-00-340-059-0-	339	MAC	Other Professional Services	10,000.00
7-1293-441-00-340-059-0-	540	MAC	Advertising	15,000.00
7-1293-441-00-340-059-0-	550	MAC	Printing & Binding	5,000.00
7-1293-441-00-340-059-0-	584	MAC	Registration Fees	5,000.00
7-1293-331-12-340-059-0-	000	MEDICAID ADMIN REVENUES		143,382.55
7-1293-345-40-340-059-0-	000	MAC PROGRAM INCOME		45,364.79
TOTAL BUDGET INCREASE (DECREASE)				188,747.34

REASON: Appropriation of funds for MAC Funds from revenues received for Quarter October-December 2016 as well as 2016 MAC Program income.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK