

DATE: April 6, 2018

DEPARTMENT HEAD: VARIOUS

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

ACCOUNT NUMBER: 8-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: JENNIFER L GARZA

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL

HONORABLE COMMISSIONERS' COURT OF HIDALGO COUNTY:

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

ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
8- 1200-431-00-121-004-0-413	PCT1 ADM-ELEC SURVEILL & SECURITY		47.88
8- 1200-431-00-121-004-0-425	PCT1 ADM-PEST CONTROL		15.00
8- 1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENT		24.00
8- 1200-431-00-121-004-0-531	PCT1 ADM-TELEPHONE		1,457.78
8- 1200-431-00-121-004-0-532	PCT1 ADM-WIRELESS DEVICES		306.92
8- 1200-431-00-121-004-0-584	PCT1 ADM-REGISTRATION FEES		45.00
8- 1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES		763.06
8- 1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER		336.65
8- 1200-431-00-121-005-0-334	PCT1 RD MAINT-ARCH & ENG SRV		55,411.62
8- 1200-431-00-121-005-0-340	PCT1 RD MAINT-TECHNICAL SRV		16.68
8- 1200-431-00-121-005-0-413	PCT1 RD MAINT-ELEC SURVEILL & SECURITY		16.08
8- 1200-431-00-121-005-0-421	PCT1 RD MAINT-DISPOSAL		1,650.00
8- 1200-431-00-121-005-0-430	PCT1 RD MAINT-REPAIR & MAINT SRV		693.88
8- 1200-431-00-121-005-0-532	PCT1 RD MAINT-WIRELESS DEVICES		12,332.19
8- 1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING		2,483.84
8- 1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES		28,414.72
8- 1200-431-00-121-005-0-623	PCT1 RD MAINT-BOTTLED GAS		106.80
8- 1200-431-00-121-005-0-626	PCT1 RD MAINT-GASOLINE/DIESEL		3,687.92
8- 1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER		309.59
8- 1200-431-00-121-220-0-721	PCT1 DELTA WEST SUBD-ROADS		3,852.50
8- 1200-431-00-121-236-0-841	PCT1 WHALEN RD(BUS83-EXPWY)-AID TO GOVT		33,136.24
8- 1200-431-00-122-004-0-340	CW MECH SHOP-TECHNICAL SRV		41.13
8- 1200-431-00-122-004-0-421	CW MECH SHOP-DISPOSAL		110.00
8- 1200-431-00-122-004-0-430	CW MECH SHOP-REPAIR & MAINT SRV		71.95
8- 1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENT		24.20
8- 1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES		798.74
8- 1200-431-00-122-004-0-623	CW MECH SHOP-BOTTLED GAS		127.50
8- 1200-431-00-122-004-0-626	CW MECH SHOP-GASOLINE/DIESEL		1,000.00
8- 1200-431-00-122-004-0-631	CW MECH SHOP-BOTTLED WATER		76.25
8- 1200-431-00-122-005-0-340	PCT2 ADM-TECHNICAL SRV		25.56
8- 1200-431-00-122-005-0-412	PCT2 ADM-CABLE/SATELLITE TV		25.73
8- 1200-431-00-122-005-0-430	PCT2 ADM-REPAIR & MAINT SRV		71.80
8- 1200-431-00-122-005-0-532	PCT2 ADM-WIRELESS DEVICES		277.31
8- 1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES		485.03
8- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES		158.63
8- 1200-431-00-122-006-0-334	PCT2 RD MAINT-ARCH & ENG SRV		5,799.93
8- 1200-431-00-122-006-0-339	PCT2 RD MAINT-OTHER PROF SRV		21,363.00
8- 1200-431-00-122-006-0-340	PCT2 RD MAINT-TECHNICAL SRV		807.84
8- 1200-431-00-122-006-0-421	PCT2 RD MAINT-DISPOSAL		229.17
8- 1200-431-00-122-006-0-430	PCT2 RD MAINT-REPAIR & MAINT SRV		15,346.96
8- 1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENT		26.60
8- 1200-431-00-122-006-0-540	PCT2 RD MAINT-ADVERTISING		2,612.28
8- 1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES		62,139.36

ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
8- 1200-431-00-122-006-0-623	PCT2 RD MAINT-BOTTLED GAS		1,226.70
8- 1200-431-00-122-035-0-721	PCT2 ICA HIDALGO (VAL-MEX DR)-ROADS		559.00
8- 1200-431-00-122-035-0-841	PCT2 ICA HIDALGO (VAL-MEX DR)-AID GOVT		4,441.00
8- 1200-431-00-122-063-0-721	PCT2 BORDER RD(RIDGE-EL GATO)-ROADS		8,686.50
8- 1200-431-00-122-066-0-721	PCT2 RANCHO BLANCO(TOWER-BORDER)-RDS		7,790.25
8- 1200-431-00-122-086-0-721	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)-RDS		6,341.50
8- 1200-431-00-122-102-0-721	PCT2 MOONLIGHT AVE-ROADS		3,060.15
8- 1200-431-00-122-104-0-841	PCT2 ICA SJ MOORE (1260LF E I RD)-AID		5,945.25
8- 1200-431-00-122-105-0-841	PCT2 ICA SJ C.CHVZ (1280LF N 495)-AID		5,945.25
8- 1200-431-00-122-106-0-841	PCT2 ICA SJ SIOUX (7580LF E I RD)-AID		27,608.00
8- 1200-431-00-122-107-0-841	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID		12,856.25
8- 1200-431-00-122-108-0-841	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID		47,973.00
8- 1200-431-00-122-117-0-721	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS		67,256.22
8- 1200-431-00-122-117-0-841	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID TO		102,134.66
8- 1200-431-00-122-122-0-340	PCT2 CW MECH SHOP FACILITY-TECHNICAL SRV		18,400.00
8- 1200-431-00-122-123-0-841	PCT2 ICA ELDORA(JACKSON-I RD)-AID		45,487.05
8- 1200-431-00-122-124-0-610	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN		8,857.21
8- 1200-431-00-122-124-0-841	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-AID		5,201.86
8- 1200-431-00-122-127-0-721	PCT2 PLENA VISTA SUBDIVISION PRJ-ROADS		7,983.00
8- 1200-431-00-122-129-0-841	PCT2 ICA SJ CESAR CHAVEZ RD-AID TO GOVER		491.26
8- 1200-431-00-122-130-0-710	PCT2-RANCHO BLANCO RD PRJ(JCKSN)-LAND		132.50
8- 1200-431-00-122-130-0-721	PCT2-RANCHO BLANCO RD PRJ(JCKSN)-ROADS		5,696.92
8- 1200-431-00-122-130-0-841	PCT2-RANCHO BLANCO RD PRJ(JCKSN)-AID TO		2,129.06
8- 1200-431-00-122-131-0-841	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI		10,860.60
8- 1200-431-00-122-132-0-721	PCT2-SIOUX RD(C.CHVZ-ALAMO)-ROADS		5,546.75
8- 1200-431-00-122-133-0-841	PCT2-SGT TREVINO ROAD PRJECT-AID TO GOVT		6,566.96
8- 1200-431-00-122-137-0-610	PCT2 NOLANA LP (C CHVZ-ALAMO RD)-GEN SUP		16,767.22
8- 1200-431-00-122-138-0-610	PCT2 VALLE VISTA RD PRJ-GENERAL SUPPLIES		489.46
8- 1200-431-00-122-139-0-721	PCT2-WHALEN RD PRJ (JACKSON-10TH)-ROADS		22,029.43
8- 1200-431-00-122-139-0-841	PCT2-WHALEN RD PRJ (JACKSON-10TH)-AID		6,747.68
8- 1200-431-00-122-140-0-721	PCT2 HALL ACRES RD (I RD-STEWART)-ROADS		7,579.86
8- 1200-431-00-122-140-0-841	PCT2 HALL ACRES RD (I RD-STEWART)-AID		17,686.35
8- 1200-431-00-122-142-0-841	PCT2 INDSTR BLVD(S.15th-MLTRY HWY)-AID		104,859.03
8- 1200-431-00-122-143-0-721	PCT.2 VAL MEX DR(10THST-1691LF W)-ROADS		272.47
8- 1200-431-00-122-143-0-841	PCT.2 VAL MEX DR(10THST-1691LF W)-AID TO		72.43
8- 1200-431-00-122-145-0-841	PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID		84,580.00
8- 1200-431-00-122-163-0-721	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-ROAD		7,263.29
8- 1200-431-00-122-163-0-841	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID		12,367.23
8- 1200-431-00-123-005-0-339	PCT3 RD MAINT-OTHER PROF SRV		6,884.23
8- 1200-431-00-123-005-0-430	PCT3 RD MAINT-REPAIR & MAINT SRV		2,296.24
8- 1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENT		191.90
8- 1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES		602.92
8- 1200-431-00-123-005-0-623	PCT3 RD MAINT-BOTTLED GAS		60.80
8- 1200-431-00-123-005-0-710	PCT3 RD MAINT-LAND		10,023.00
8- 1200-431-00-123-005-0-721	PCT3 RD MAINT-ROADS		96,623.34
8- 1200-431-00-123-005-0-890	PCT3 RD MAINT-OTHER		200.00
8- 1200-431-00-123-107-0-841	PCT3 VETERANS BLVD (SH495)-AID		660,900.00
8- 1200-431-00-123-118-0-721	PCT3 ABRAM RD (SH495-MILE 2 RD)-ROADS		11,705.00
8- 1200-431-00-124-005-0-584	PCT4 ADM-REGISTRATION FEES		100.00
8- 1200-431-00-124-007-0-413	PCT4 RD MAINT-ELEC SURVEILL & SECURITY		420.00
8- 1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SRV		2,463.28
8- 1200-431-00-124-007-0-441	PCT4 RD MAINT-LAND & BLDG RENT		300.00
8- 1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENT		335.30
8- 1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES		73.16
8- 1200-431-00-124-007-0-610	PCT4 RD MAINT-GENERAL SUPPLIES		61,157.06
8- 1200-431-00-124-007-0-721	PCT4 RD MAINT-ROADS		442.80
8- 1200-431-00-124-134-0-841	PCT4 ICA MCALLEN ISD PARKING LOT-AID		502.36
8- 1200-431-00-124-143-0-721	PCT4 ROOSEVELT (0.4M W VALVERDE)-ROADS		3,275.00
8- 1200-431-00-124-158-0-841	PCT4 ICA ECISD BUS PAVING-AID		40,928.86
8- 1200-431-00-124-159-0-841	PCT4 HOEHN DRAIN PRJ-AID TO GOVT		38,104.39
8- 1200-431-00-124-165-0-721	PCT4 CANTON RD(C.CHAVEZ-TOWER)-ROADS		0.55
8- 1200-431-00-124-177-0-339	PCT4 ALBERTA DRAIN-OTHER PROF SRV		52,107.75

ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
8- 1200-431-00-124-188-0-721	PCT4-HOEHN RD (MONTE CRISTO-RODGERS)-RD		2,591.44
8- 1200-431-00-124-189-0-721	PCT4-SUNFLOWER RD(107-M17)-ROADS		5,550.06
8- 1200-431-00-124-204-0-610	PCT4 ICA NAW(ISAACS, LJ, MUNIZ SUBDS)-GE		164,309.32
8- 1200-431-00-124-205-0-610	PCT4 ICA NAW(ALBERTA, TOWER RD EST.)-GEN		22,466.70
8- 1200-431-00-124-401-0-721	PCT4 BCAP LAKEVIEW SUBD-ROADS		4,363.76
8- 1200-452-00-122-110-0-334	PCT2 REGIONAL PARK-ARCH & ENG SRV		48,279.64
8- 1200-452-00-122-110-0-740	PCT2 REGIONAL PARK-IMPROVEMENTS		210,202.89
	1200 Total		2,404,080.42
8- 1220-421-00-280-004-0-583	SHERIFF LEOSE-TRAVEL OUT OF COUNTY		372.00
8- 1220-421-00-280-004-0-584	SHERIFF LEOSE-REGISTRATION FEES		75.00
8- 1220-421-00-294-002-0-583	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY		162.68
	1220 Total		609.68
8- 1223-412-00-080-007-0-340	DA CCP59-TECHNICAL SRV		288.45
8- 1223-412-00-080-007-0-430	DA CCP59-REPAIR & MAINT SRV		979.18
8- 1223-412-00-080-007-0-532	DA CCP59-WIRELESS DEVICES		1,013.24
8- 1223-412-00-080-007-0-630	DA CCP59-FOOD		720.00
8- 1223-412-00-080-007-0-831	DA CCP59-COURT COSTS & INVESTIGATION		772.92
	1223 Total		3,773.79
8- 1228-421-00-280-006-0-336	SHRF FED SHARING-US TREAS-COMPUTER SRV		14,400.00
8- 1228-421-00-280-006-0-583	SHRF FED SHARING-US TREAS-TRVL OUT OF CO		1,521.68
	1228 Total		15,921.68
8- 1229-421-00-280-007-0-532	SHRF FED SHARING-USDJ-WIRELESS DEVICES		150.08
	1229 Total		150.08
8- 1237-415-40-180-003-0-340	CC REC MGMT-TECHNICAL SRV		10,000.00
	1237 Total		10,000.00
8- 1241-421-23-125-032-0-610	COURTHOUSE SECURITY-GENERAL SUPPLIES		327.60
	1241 Total		327.60
8- 1242-412-00-060-001-0-340	JUSTICE CRT TECH-TECHNICAL SRV		9,600.00
8- 1242-412-00-060-001-0-430	JUSTICE CRT TECH-REPAIR & MAINT SRV		1,169.20
8- 1242-412-00-060-001-0-610	JUSTICE CRT TECH-GENERAL SUPPLIES		889.48
8- 1242-412-00-060-001-0-761	JUSTICE CRT TECH-SOFTWARE		19,280.00
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES		1,540.03
	1242 Total		32,478.71
8- 1243-412-00-023-002-0-532	PROBATE CRT-WIRELESS DEVICES		37.99
	1243 Total		37.99
8- 1247-412-50-100-001-0-610	LAW LIBRARY-GENERAL SUPPLIES		97.39
8- 1247-412-50-100-001-0-640	LAW LIBRARY-REFERENCE MATERIALS		599.00
	1247 Total		696.39
8- 1252-412-00-270-012-0-413	HIDTA FED SHRG-US TREAS-ELEC SURV & SEC		315.00
8- 1252-412-00-270-012-0-430	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV		1,209.78
8- 1252-412-00-270-012-0-442	HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT		2.00
8- 1252-412-00-270-012-0-531	HIDTA FED SHRG-US TREAS-TELEPHONE		367.75
8- 1252-412-00-270-012-0-532	HIDTA FED SHRG-US TREAS-WIRELESS DEVICES		578.32
8- 1252-412-00-270-012-0-534	HIDTA FED SHRG-US TREAS-INTERNET		260.39
8- 1252-412-00-270-012-0-550	HIDTA FED SHRG-US TREAS-PRINTING&BINDING		588.00
8- 1252-412-00-270-012-0-583	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO		785.00
8- 1252-412-00-270-012-0-584	HIDTA FED SHRG-US TREAS-REGISTRATION FEE		110.00
8- 1252-412-00-270-012-0-610	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES		6,253.32
8- 1252-412-00-270-012-0-631	HIDTA FED SHRG-US TREAS-BOTTLED WATER		136.50
8- 1252-412-00-270-012-0-752	HIDTA FED SHRG-US TREAS-VEHICLES		2,307.55
8- 1252-412-00-270-012-0-780	HIDTA FED SHRG-US TREAS-CAPITAL LEASES		743.19
	1252 Total		13,656.80
8- 1254-412-00-270-014-0-752	HIDTA FED SHRG-USDJ-VEHICLES		111,773.20
	1254 Total		111,773.20
8- 1256-412-00-080-014-0-605	DA FED SHRG-USDJ-CLOTHING & UNIFORMS		104.13
8- 1256-412-00-080-014-0-610	DA FED SHRG-USDJ-GENERAL SUPPLIES		95.00
8- 1256-412-00-080-014-0-660	DA FED SHRG-USDJ-FURN & EQUIP CNTRLD		659.00
	1256 Total		858.13
8- 1259-421-00-294-010-0-532	CONST PCT4 US TREASURY-WIRELESS DEVICES		3,480.12
	1259 Total		3,480.12
8- 2102-423-21-280-015-0-339	JAIL COMMISSARY-OTHER PROF SRV		44,048.85
8- 2102-423-21-280-015-0-430	JAIL COMMISSARY-REPAIR & MAINT SRV		15,979.58

ACCOUNT	ACCOUNT NAME	FUND	AMOUNT
8- 2102-423-21-280-015-0-610	JAIL COMMISSARY-GENERAL SUPPLIES		19,791.37
8- 2102-423-21-280-015-0-660	JAIL COMMISSARY-FURN & EQUIP CNTRLD		79,972.11
8- 2102-423-21-280-015-0-751	JAIL COMMISSARY-MACHINERY & EQUIPMENT		32,625.15
8- 2102-423-21-280-015-0-761	JAIL COMMISSARY-SOFTWARE		44,884.94
		2102 Total	237,302.00
8- 2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV		16,108.00
8- 2201-415-00-115-009-0-430	DBM-HEALTH INS ADM-REPAIR & MAINT SRV		156.20
8- 2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING		168.00
8- 2201-415-00-115-009-0-610	DBM-HEALTH INS ADM-GENERAL SUPPLIES		690.81
8- 2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES		242.74
		2201 Total	17,365.75
TOTAL BUDGET INCREASE REQUEST			2,852,512.34

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2018 DURING THE CLOSE-OUT PROCESS FOR YEAR

Maria A. Duran B

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE

ATTEST COUNTY CLERK