

DATE: January 5, 2022

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2022
Appropriation
AI-84061



DEPARTMENT NAME: Budget and Management for - Various Departments

ACCOUNT NUMBER: 2-12XX-4XX-XX-XX0-00X-0-XXX

Contact Person: Sandra Jara Ph#: 956-292-7025 ext 5408

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
2-1227-421-00-280-005-0-540	SHERIFF CCP59	ADVERTISING STATUTORY	2,000.00
2-1227-421-00-280-005-0-583	SHERIFF CCP59	TRAVEL OUT OF COUNTY	5,000.00
2-1227-421-00-280-005-0-584	SHERIFF CCP60	REGISTRATION FEES	5,000.00
2-1227-421-00-280-005-0-831	SHERIFF CCP61	COURT COSTS & INVESTIG	10,000.00
2-1227-421-00-280-005-0-890	SHERIFF CCP62	OTHER	10,000.00
2-1228-421-00-280-006-0-340	SHRF FED SHRG-TREAS	TECHNICAL SRV	19,000.00
2-1228-421-00-280-006-0-442	SHRF FED SHRG-TREAS	EQUIP & VEHICLE RENT	1,500.00
2-1228-421-00-280-006-0-583	SHRF FED SHRG-TREAS	TRAVEL OUT OF COUNTY	3,000.00
2-1228-421-00-280-006-0-584	SHRF FED SHRG-TREAS	REGISTRATION FEES	3,000.00
2-1229-421-00-280-007-0-532	SHRF FED SHRG-DOJ	WIRELESS DEVICES	95,000.00
2-1229-421-00-280-007-0-583	SHRF FED SHRG-DOJ	TRAVEL OUT OF COUNTY	5,000.00
2-1229-421-00-280-007-0-584	SHRF FED SHRG-DOJ	REGISTRATION FEES	5,000.00
2-1237-415-40-180-003-0-340	CC REC MGMT/PRESRV	TECHNICAL SRV	685,000.00
2-1237-415-40-180-003-0-430	CC REC MGMT/PRESRV	REPAIR & MAINT SRV	6,000.00
2-1237-415-40-180-003-0-442	CC REC MGMT/PRESRV	EQUIP & VEHICLE RENT	3,500.00
2-1237-415-40-180-003-0-583	CC REC MGMT/PRESRV	TRAVEL OUT OF COUNTY	6,000.00
2-1237-415-40-180-003-0-584	CC REC MGMT/PRESRV	REGISTRATION FEES	3,000.00
2-1237-415-40-180-003-0-610	CC REC MGMT/PRESRV	GENERAL SUPPLIES	2,000.00
2-1237-415-40-180-003-0-660	CC REC MGMT/PRESRV	FURN & EQUIP CNTRLD	5,000.00
2-1237-415-40-180-003-0-751	CC REC MGMT/PRESRV	MACHINERY & EQUIPMENT	5,000.00
2-1237-415-40-180-003-0-761	CC REC MGMT/PRESRV	SOFTWARE	25,940.00
2-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV	CAPITAL LEASES	6,000.00
2-1237-415-40-180-003-0-855	CC REC MGMT/PRESRV	LATE FEE,PNLT&FIN CHG	100.00
2-1246-415-15-140-003-0-442	TAC SP VEH INV	EQUIP & VEHICLE RENT	49,477.74
2-1246-415-15-140-003-0-550	TAC SP VEH INV	PRINTING & BINDING	60,000.00
2-1246-415-15-140-003-0-583	TAC SP VEH INV	TRAVEL OUT OF COUNTY	35,000.00
2-1246-415-15-140-003-0-584	TAC SP VEH INV	REGISTRATION FEES	20,000.00
2-1246-415-15-140-003-0-610	TAC SP VEH INV	GENERAL SUPPLIES	100,000.00
2-1246-415-15-140-003-0-660	TAC SP VEH INV	FURN & EQUIP CNTRLD	100,000.00
TOTAL BUDGET INCREASE (DECREASE)			1,275,517.74

REASON: To appropriate funds for 2022 budget from each corresponding Unassigned Fund balance.
2-1227-258-00-000-000-0-000 SHERIFF CCP59-UNASSIGNED FUND BALANCE
2-1228-258-00-000-000-0-000 SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL
2-1229-258-00-000-000-0-000 SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL
2-1237-258-00-000-000-0-000 CC REC MGMT/PRESRV-UNASSIGNED FUND BAL
2-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK