

DATE: January 3, 2023

2023

DEPARTMENT HEAD: _____

Appropriation
AI-88965



DEPARTMENT NAME: Budget and Management for - Various Departments

ACCOUNT NUMBER: 3-12XX-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
3-1227-421-00-280-005-0-540	SHERIFF CCP59	ADVERTISING STATUTORY	2,250.00
3-1227-421-00-280-005-0-583	SHERIFF CCP59	TRAVEL OUT OF COUNTY	5,500.00
3-1227-421-00-280-005-0-584	SHERIFF CCP60	REGISTRATION FEES	5,500.00
3-1227-421-00-280-005-0-831	SHERIFF CCP61	COURT COSTS & INVESTIG	11,000.00
3-1227-421-00-280-005-0-890	SHERIFF CCP62	OTHER	11,000.00
3-1228-421-00-280-006-0-340	SHRF FED SHRG-TREAS	TECHNICAL SRV	20,000.00
3-1228-421-00-280-006-0-442	SHRF FED SHRG-TREAS	EQUIP & VEHICLE RENT	1,750.00
3-1228-421-00-280-006-0-583	SHRF FED SHRG-TREAS	TRAVEL OUT OF COUNTY	3,300.00
3-1228-421-00-280-006-0-584	SHRF FED SHRG-TREAS	REGISTRATION FEES	3,300.00
3-1229-421-00-280-007-0-532	SHRF FED SHRG-DOJ	WIRELESS DEVICES	100,000.00
3-1229-421-00-280-007-0-583	SHRF FED SHRG-DOJ	TRAVEL OUT OF COUNTY	5,500.00
3-1229-421-00-280-007-0-584	SHRF FED SHRG-DOJ	REGISTRATION FEES	5,500.00
3-1237-415-40-180-003-0-336	CC REC MGMT/PRESRV	COMPUTER SERVICES	13,300.00
3-1237-415-40-180-003-0-340	CC REC MGMT/PRESRV	TECHNICAL SRV	685,000.00
3-1237-415-40-180-003-0-430	CC REC MGMT/PRESRV	REPAIR & MAINT SRV	6,000.00
3-1237-415-40-180-003-0-442	CC REC MGMT/PRESRV	EQUIP & VEHICLE RENT	1,000.00
3-1237-415-40-180-003-0-583	CC REC MGMT/PRESRV	TRAVEL OUT OF COUNTY	6,000.00
3-1237-415-40-180-003-0-584	CC REC MGMT/PRESRV	REGISTRATION FEES	3,000.00
3-1237-415-40-180-003-0-610	CC REC MGMT/PRESRV	GENERAL SUPPLIES	2,000.00
3-1237-415-40-180-003-0-660	CC REC MGMT/PRESRV	FURN & EQUIP CNTRLD	5,000.00
3-1237-415-40-180-003-0-751	CC REC MGMT/PRESRV	MACHINERY & EQUIPMENT	5,000.00
3-1237-415-40-180-003-0-761	CC REC MGMT/PRESRV	SOFTWARE	24,000.00
3-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV	CAPITAL LEASES	4,500.00
3-1237-415-40-180-003-0-855	CC REC MGMT/PRESRV	LATE FEE,PNLT&FIN CHG	100.00
3-1246-415-15-140-003-0-442	TAC SP VEH INV	EQUIP & VEHICLE RENT	40,000.00
3-1246-415-15-140-003-0-535	TAC SP VEH INV	POSTAGE	90,652.92
3-1246-415-15-140-003-0-550	TAC SP VEH INV	PRINTING & BINDING	60,000.00
3-1246-415-15-140-003-0-583	TAC SP VEH INV	TRAVEL OUT OF COUNTY	35,000.00
3-1246-415-15-140-003-0-584	TAC SP VEH INV	REGISTRATION FEES	20,000.00
3-1246-415-15-140-003-0-610	TAC SP VEH INV	GENERAL SUPPLIES	80,000.00
3-1246-415-15-140-003-0-660	TAC SP VEH INV	FURN & EQUIP CNTRLD	80,000.00
3-1243-412-00-023-002-0- 412	CONTRIBUTIONS FUND-	CABLE/SATELLITE TV	1,200.00
3-1243-412-00-023-002-0- 520	CONTRIBUTIONS FUND-	INSURANCE	1,500.00
3-1243-412-00-023-002-0- 550	CONTRIBUTIONS FUND-	PRINTING & BINDING	400.00
3-1243-412-00-023-002-0- 581	CONTRIBUTIONS FUND-	TRAVEL IN COUNTY	2,000.00
3-1243-412-00-023-002-0- 583	CONTRIBUTIONS FUND-	TRAVEL OUT OF COUNTY	500.00
3-1243-412-00-023-002-0- 584	CONTRIBUTIONS FUND-	REGISTRATION FEES	6,000.00
3-1243-412-00-023-002-0- 630	CONTRIBUTIONS FUND-	FOOD	200.00
3-1243-412-00-023-002-0- 640	CONTRIBUTIONS FUND-	REFERENCE MATERIALS	600.00
3-1243-412-00-023-002-0- 660	CONTRIBUTIONS FUND-	FURN & EQIP CONTROLLED	12,000.00

3-1243-412-00-023-002-0- 810	CONTRIBUTIONS FUND-	DUES & MEMBERSHIPS	720.00
3-1243-412-00-023-002-0- 831	CONTRIBUTIONS FUND-	COURT COST & INVEST	30,000.00
3-1243-412-00-023-002-0- 855	CONTRIBUTIONS FUND-	LATE FEE	10.00
3-1243-412-00-023-002-0- 890	CONTRIBUTIONS FUND-	OTHER	12,000.00
TOTAL BUDGET INCREASE (DECREASE)			1,402,282.92

REASON:

To appropriate funds for 2023 budget from each corresponding Unassigned Fund balance.
 3-1227-258-00-000-000-0-000 SHERIFF CCP59-UNASSIGNED FUND BALANCE
 3-1228-258-00-000-000-0-000 SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL
 3-1229-258-00-000-000-0-000 SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL
 3-1237-258-00-000-000-0-000 CC REC MGMT/PRESRV-UNASSIGNED FUND BAL
 3-1243-258-00-000-000-0-000 CONTRIBUTIONS FUND-UNASSIGNED FUND BAL
 3-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 / /
 DATE

 ATTEST COUNTY CLERK