

DATE: January 3, 2023

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

2024
Appropriation
AI-93748



DEPARTMENT NAME: Budget and Management for - Various Departments

ACCOUNT NUMBER: 4-12XX-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
4-1227-421-00-280-005-0-540	SHERIFF CCP59	ADVERTISING STATUTORY	1,500.00
4-1227-421-00-280-005-0-583	SHERIFF CCP59	TRAVEL OUT OF COUNTY	5,000.00
4-1227-421-00-280-005-0-584	SHERIFF CCP59	REGISTRATION FEES	5,000.00
4-1227-421-00-280-005-0-831	SHERIFF CCP59	COURT COSTS & INVESTIG	10,000.00
4-1227-421-00-280-005-0-890	SHERIFF CCP59	OTHER	10,000.00
4-1228-421-00-280-006-0-340	SHRF FED SHRG-TREAS	TECHNICAL SRV	21,000.00
4-1228-421-00-280-006-0-442	SHRF FED SHRG-TREAS	EQUIP & VEHICLE RENT	1,500.00
4-1228-421-00-280-006-0-583	SHRF FED SHRG-TREAS	TRAVEL OUT OF COUNTY	3,300.00
4-1228-421-00-280-006-0-584	SHRF FED SHRG-TREAS	REGISTRATION FEES	3,300.00
4-1229-421-00-280-007-0-532	SHRF FED SHRG-DOJ	WIRELESS DEVICES	100,000.00
4-1229-421-00-280-007-0-583	SHRF FED SHRG-DOJ	TRAVEL OUT OF COUNTY	5,000.00
4-1229-421-00-280-007-0-584	SHRF FED SHRG-DOJ	REGISTRATION FEES	5,000.00
4-1235-412-00-090-008-0-350	DC REC MGMT/PRES	OTHER SERVICES	375,204.00
4-1237-415-40-180-003-0-336	CC REC MGMT/PRESRV	COMPUTER SERVICES	13,300.00
4-1237-415-40-180-003-0-340	CC REC MGMT/PRESRV	TECHNICAL SRV	685,000.00
4-1237-415-40-180-003-0-430	CC REC MGMT/PRESRV	REPAIR & MAINT SRV	12,000.00
4-1237-415-40-180-003-0-583	CC REC MGMT/PRESRV	TRAVEL OUT OF COUNTY	7,000.00
4-1237-415-40-180-003-0-584	CC REC MGMT/PRESRV	REGISTRATION FEES	3,000.00
4-1237-415-40-180-003-0-610	CC REC MGMT/PRESRV	GENERAL SUPPLIES	3,500.00
4-1237-415-40-180-003-0-660	CC REC MGMT/PRESRV	FURN & EQUIP CNTRLD	10,000.00
4-1237-415-40-180-003-0-761	CC REC MGMT/PRESRV	SOFTWARE	24,000.00
4-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV	CAPITAL LEASES	6,000.00
4-1237-415-40-180-003-0-855	CC REC MGMT/PRESRV	LATE FEE,PNLT&FIN CHG	50.00
4-1242-412-00-060-001-0-336	JUST CRT ASSIST&TECH	COMPUTER SERVICES	21,000.00
4-1242-412-00-060-001-0-430	JUST CRT ASSIST&TECH	REPAIR & MAINT SRV	10,000.00
4-1242-412-00-060-001-0-442	JUST CRT ASSIST&TECH	EQUIP & VEHICLE RENT	52,748.00
4-1242-412-00-060-001-0-532	JUST CRT ASSIST&TECH	WIRELESS DEVICES	33,000.00
4-1242-412-00-060-001-0-610	JUST CRT ASSIST&TECH	GENERAL SUPPLIES	3,000.00
4-1242-412-00-060-001-0-780	JUST CRT ASSIST&TECH	CAPITAL LEASES	22,000.00
4-1243-412-00-023-002-0-412	CONTRIBUTIONS FUND-	CABLE/SATELLITE TV	1,200.00
4-1243-412-00-023-002-0-520	CONTRIBUTIONS FUND-	INSURANCE	1,500.00
4-1243-412-00-023-002-0-550	CONTRIBUTIONS FUND-	PRINTING & BINDING	400.00
4-1243-412-00-023-002-0-581	CONTRIBUTIONS FUND-	TRAVEL IN COUNTY	2,000.00
4-1243-412-00-023-002-0-583	CONTRIBUTIONS FUND-	TRAVEL OUT OF COUNTY	500.00
4-1243-412-00-023-002-0-584	CONTRIBUTIONS FUND-	REGISTRATION FEES	6,000.00
4-1243-412-00-023-002-0-630	CONTRIBUTIONS FUND-	FOOD	200.00
4-1243-412-00-023-002-0-640	CONTRIBUTIONS FUND-	REFERENCE MATERIALS	600.00
4-1243-412-00-023-002-0-660	CONTRIBUTIONS FUND-	FURN & EQIP CONTROLLED	12,000.00
4-1243-412-00-023-002-0-810	CONTRIBUTIONS FUND-	DUES & MEMBERSHIPS	720.00
4-1243-412-00-023-002-0-831	CONTRIBUTIONS FUND-	COURT COST & INVEST	30,000.00

4-1243-412-00-023-002-0-855	CONTRIBUTIONS FUND-	LATE FEE	10.00
4-1243-412-00-023-002-0-890	CONTRIBUTIONS FUND-	OTHER	12,000.00
4-1246-415-15-140-003-0-442	TAC SP VEH INV	EQUIP & VEHICLE RENT	40,000.00
4-1246-415-15-140-003-0-535	TAC SP VEH INV	POSTAGE	131,355.23
4-1246-415-15-140-003-0-550	TAC SP VEH INV	PRINTING & BINDING	80,000.00
4-1246-415-15-140-003-0-583	TAC SP VEH INV	TRAVEL OUT OF COUNTY	35,000.00
4-1246-415-15-140-003-0-584	TAC SP VEH INV	REGISTRATION FEES	25,000.00
4-1246-415-15-140-003-0-610	TAC SP VEH INV	GENERAL SUPPLIES	100,000.00
4-1246-415-15-140-003-0-660	TAC SP VEH INV	FURN & EQUIP CNTRLD	95,000.00
		TOTAL BUDGET INCREASE (1227)	31,500.00
		TOTAL BUDGET INCREASE (1228)	29,100.00
		TOTAL BUDGET INCREASE (1229)	110,000.00
		TOTAL BUDGET INCREASE (1235)	375,204.00
		TOTAL BUDGET INCREASE (1237)	763,850.00
		TOTAL BUDGET INCREASE (1242)	141,748.00
		TOTAL BUDGET INCREASE (1243)	67,130.00
		TOTAL BUDGET INCREASE (1246)	506,355.23
		TOTAL BUDGET INCREASE (DECREASE)	2,024,887.23

REASON:

To appropriate funds for 2024 budget from each corresponding Unassigned Fund balance.

- 4-1227-258-00-000-000-0-000 SHERIFF CCP59-UNASSIGNED FUND BALANCE - \$31,500.00
- 4-1228-258-00-000-000-0-000 SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL - \$29,100.00
- 4-1229-258-00-000-000-0-000 SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL - \$110,000.00
- 4-1235-258-00-000-000-0-000 DC REC MGMT/PRESRV-UNASSIGNED FUND BAL - \$375,204.00
- 4-1237-258-00-000-000-0-000 CC REC MGMT/PRESRV-UNASSIGNED FUND BAL - \$763,850.00
- 4-1242-258-00-000-000-0-000 JUST CRT ASSIST&TECH-UNASSIGNED FUND BALANCE - \$141,748.00
- 4-1243-258-00-000-000-0-000 CONTRIBUTIONS FUND-UNASSIGNED FUND BAL - \$67,130.00
- 4-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE - \$506,355.23

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK