

DATE: October 4, 2017

**2017**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**Appropriation/Interfund  
AI-61956**



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-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
7-1301-361-10-000-000-0-000	Capital Outlay	Interest Earnings	12.20
<b>7-1303-491-01-000-100-0-891</b>	<b>TRANSFER OUT</b>	<b>General Fund</b>	<b>12.20</b>
<b>7-1100-391-01-000-301-0-000</b>	<b>TRANSFER IN</b>	<b>Capital Outlay</b>	<b>12.20</b>
7-1100-415-00-115-002-0-899	Co Wide Adm	Contingency	12.20
7-1302-361-10-000-000-0-000	Tax Note 2007	Interest Earnings	34.52
<b>7-1302-491-01-000-440-0-891</b>	<b>TRANSFER OUT</b>	<b>RB2009A</b>	<b>34.52</b>
<b>7-1440-391-01-000-302-0-000</b>	<b>TRANSFER IN</b>	<b>Tax Note 2007</b>	<b>34.52</b>
7-1331-361-10-000-000-0-000	CO2001	Interest Earnings	16.42
<b>7-1331-491-01-000-444-0-891</b>	<b>TRANSFER OUT</b>	<b>RB2014B</b>	<b>16.42</b>
<b>7-1444-391-01-000-331-0-000</b>	<b>TRANSFER IN</b>	<b>CO 2001</b>	<b>16.42</b>
7-1339-361-10-000-000-0-000	CO2009	Interest Earnings	0.49
<b>7-1339-491-01-000-448-0-891</b>	<b>TRANSFER OUT</b>	<b>RB2015B</b>	<b>0.49</b>
<b>7-1448-391-01-000-339-0-000</b>	<b>TRANSFER IN</b>	<b>CO 2009</b>	<b>0.49</b>
7-1341-361-10-000-000-0-000	CO2009B&C	Interest Earnings	41.97
<b>7-1341-491-01-000-441-0-891</b>	<b>TRANSFER OUT</b>	<b>CO2009BC</b>	<b>41.97</b>
<b>7-1441-391-01-000-341-0-000</b>	<b>TRANSFER IN</b>	<b>CO2009BC</b>	<b>41.97</b>
7-1304-361-10-000-000-0-000	Tax Note 2014	Interest Earnings	36.26
7-1304-421-00-280-092-0-752	Tax Note 2014 - Sheriff	Vehicles	36.26
7-1345-360-00-000-000-0-000	CO2014	Misc. Revenue	450.00
7-1345-431-00-123-078-0-723	CO2014-Pct 3 Stewart Rd Outfall	Drainage	450.00
<b>TOTAL BUDGET INCREASE (DECREASE) - 1301</b>			<b>(12.20)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1302</b>			<b>(34.52)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1331</b>			<b>(16.42)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1339</b>			<b>(0.49)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1341</b>			<b>(41.97)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1304</b>			<b>36.26</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1345</b>			<b>450.00</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1100</b>			<b>12.20</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1440</b>			<b>34.52</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1444</b>			<b>16.42</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1448</b>			<b>0.49</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1441</b>			<b>41.97</b>

REASON:

Appropriation of funds and various interfund transfers to expense misc. revenues and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK