

DATE: October 23, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**  
Appropriation/Interfund  
AI-67261



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 8-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     |
|---|-------------------------------------|------------|
| 8-1302-361-10-000-000-000               | TAX NOTE 2007 INTEREST EARNINGS     | 23.80      |
| 8-1302-421-00-280-092-0752              | TAX NOTE 2007 - SHERIFF VEHICLES    | 36.14      |
| 8-1303-361-10-000-000-000               | SALE OF CO ASSETS INTEREST EARNINGS | 805.57     |
| 8-1303-431-00-124-206-0710              | SOA-PCT 4 BUS281/SH107 LAND         | 1,248.45   |
| 8-1303-431-00-124-206-1710              | SOA1339-PCT 4 BUS281/SH107 LAND     | 17,750.00  |
| 8-1303-431-00-124-206-2710              | SOA1331-PCT 4 BUS281/SH107 LAND     | 19,287.94  |
| 8-1303-431-00-124-206-3710              | SOA1334-PCT 4 BUS281/SH107 LAND     | 4,200.00   |
| 8-1303-421-00-280-092-0752              | SOA1302-SHERIFF VEHICLES            | 23,308.75  |
| 8-1303-421-00-280-092-1752              | SOA1332-SHERIFF VEHICLES            | 5,000.00   |
| 8-1303-491-01-000-444-0891              | TRANSFER OUT RB2014B                | 2,775.00   |
| 8-1444-391-01-000-303-0000              | TRANSFER IN SALE OF CO ASSETS       | 2,775.00   |
| 8-1304-361-10-000-000-000               | TAX NOTE 2014 INTEREST EARNINGS     | 27.79      |
| 8-1304-421-00-280-092-0752              | TAX NOTE 2014 - SHERIFF VEHICLES    | 42.87      |
| 8-1331-361-10-000-000-000               | CO2001 Interest Earnings            | 0.62       |
| 8-1331-491-01-000-444-0891              | TRANSFER OUT RB2014B                | 1.22       |
| 8-1444-391-01-000-331-0000              | TRANSFER IN CO 2001                 | 1.22       |
| 8-1341-361-10-000-000-000               | CO2009BC INTEREST EARNINGS          | 18.18      |
| 8-1341-431-00-124-206-0710              | CO2009BC-PCT 4 BUS281/SH107 LAND    | 36.17      |
| 8-1342-361-10-000-000-000               | CO2010AB INTEREST EARNINGS          | 108.14     |
| 8-1342-360-00-000-000-000               | CO2010AB MISC REV                   | 850.00     |
| 8-1342-431-00-122-112-0751              | CO2010AB-PCT 2 MACH & EQUIP         | 600.00     |
| 8-1342-431-00-124-206-0710              | CO2010AB-PCT 4 BUS281/SH107 LAND    | 490.42     |
| 8-1345-361-10-000-000-000               | CO2014 INTEREST EARNINGS            | 10,799.60  |
| 8-1345-431-00-124-206-0710              | CO2014-PCT 4 BUS281/SH107 LAND      | 20,332.23  |
| 8-1347-361-10-000-000-000               | CO2015A INTEREST EARNINGS           | 25,681.95  |
| 8-1347-431-00-124-206-0710              | CO2015A-PCT 4 BUS281/SH107 LAND     | 39,477.00  |
| 8-1350-361-10-000-000-000               | CO2016 INTEREST EARNINGS            | 83,567.04  |
| 8-1350-419-40-125-035-0730              | CO2016-NEW COURTHOUSE BUILDINGS     | 129,017.91 |
| 8-1351-361-10-000-000-000               | CO2017 INTEREST EARNINGS            | 205,405.54 |
| 8-1351-419-40-125-035-0730              | CO2017-NEW COURTHOUSE BUILDINGS     | 345,493.46 |
| TOTAL BUDGET INCREASE (DECREASE) - 1302 |                                     | 36.14      |
| TOTAL BUDGET INCREASE (DECREASE) - 1303 |                                     | 70,795.14  |
| TOTAL BUDGET INCREASE (DECREASE) - 1304 |                                     | 42.87      |
| TOTAL BUDGET INCREASE (DECREASE) - 1331 |                                     | (1.22)     |
| TOTAL BUDGET INCREASE (DECREASE) - 1341 |                                     | 36.17      |
| TOTAL BUDGET INCREASE (DECREASE) - 1342 |                                     | 1,090.42   |
| TOTAL BUDGET INCREASE (DECREASE) - 1345 |                                     | 20,332.23  |
| TOTAL BUDGET INCREASE (DECREASE) - 1347 |                                     | 39,477.00  |
| TOTAL BUDGET INCREASE (DECREASE) - 1350 |                                     | 129,017.91 |
| TOTAL BUDGET INCREASE (DECREASE) - 1351 |                                     | 345,493.46 |
| TOTAL BUDGET INCREASE (DECREASE) - 1444 |                                     | 2,776.22   |

REASON: Appropriation of funds and various interfund transfers to expense fund balances, misc. revenues and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK