

DATE: June 18, 2019

**2019**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**Appropriation/Interfund  
AI-70858**



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-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
<i>9-1302-361-10-000-000-0- 000</i>	<i>TAX NOTE 2007</i>	<i>INTEREST EARNINGS</i>	<i>0.09</i>
<b>9-1302-491-01-000-444-0- 891</b>	<b>TRANSFER OUT</b>	<b>RB2014B</b>	<b>65.55</b>
<b>9-1444-391-01-000-302-0- 000</b>	<b>TRANSFER IN</b>	<b>TAX NOTE 2007</b>	<b>65.55</b>
<b>9-1304-491-01-000-401-0- 891</b>	<b>TRANSFER OUT</b>	<b>NOTES PAYABLE</b>	<b>3.15</b>
<b>9-1401-391-01-000-304-0- 000</b>	<b>TRANSFER IN</b>	<b>TAX NOTE 2014</b>	<b>3.15</b>
<b>9-1341-491-01-000-441-0- 891</b>	<b>TRANSFER OUT</b>	<b>CO2009BC</b>	<b>0.06</b>
<b>9-1441-391-01-000-341-0- 000</b>	<b>TRANSFER IN</b>	<b>CO2009BC</b>	<b>0.06</b>
<i>9-1342-361-10-000-000-0- 000</i>	<i>CO2010AB</i>	<i>INTEREST EARNINGS</i>	<i>50.62</i>
<b>9-1342-491-01-000-442-0- 891</b>	<b>TRANSFER OUT</b>	<b>CO2010AB</b>	<b>148.24</b>
<b>9-1442-391-01-000-342-0- 000</b>	<b>TRANSFER IN</b>	<b>CO2010AB</b>	<b>148.24</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1302</b>			<b>(65.55)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1304</b>			<b>(3.15)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1341</b>			<b>(0.06)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1342</b>			<b>(148.24)</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1444</b>			<b>65.55</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1401</b>			<b>3.15</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1441</b>			<b>0.06</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1442</b>			<b>148.24</b>

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

ATTEST COUNTY CLERK