

DATE: January 28, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-74160

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 0-1XXX-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
<b>FUND 1342</b>			
0-1342-491-01-000-456-0- 891	TRANSFER OUT	LTRB 2019B	15.07
0-1456-391-01-000-342-0- 000	TRANSFER IN	CO2010AB	15.07
<b>FUND 1345</b>			
0-1345-491-01-000-445-0- 891	TRANSFER OUT	CO2014	273.58
0-1445-391-01-000-345-0- 000	TRANSFER IN	CO2014	273.58
<b>FUND 1347</b>			
0-1347-491-01-000-447-0- 891	TRANSFER OUT	CO2015A	402.68
0-1447-391-01-000-347-0- 000	TRANSFER IN	CO2015A	402.68
<b>FUND 1350</b>			
0-1350-361-10-000-000-0- 000	CO2016	INTEREST EARNINGS	6,176.94
0-1350-421-00-292-014-0- 752	CO2016-CONST PCT 2	VEHICLES	18,932.66
<b>FUND 1351</b>			
0-1351-361-10-000-000-0- 000	CO2017	INTEREST EARNINGS	10,037.52
0-1351-421-00-292-014-0- 752	CO2017-CONST PCT 2	VEHICLES	25,287.84
0-1351-431-00-121-264-0- 452	CO2017-PCT1 ADM BLDG GENERATOR	BLDG ADD & RENO	5,477.73
<b>FUND 1352</b>			
0-1352-361-10-000-000-0- 000	CO2018A	INTEREST EARNINGS	153,772.12
0-1352-419-40-125-035-0- 730	CO2018A-NEW COURTHOUSE	BUILDINGS	297,174.64
<b>FUND 1353</b>			
0-1353-361-10-000-000-0- 000	CO2018B	INTEREST EARNINGS	20,461.08
0-1353-412-00-220-054-0- 730	CO2018B-JUSTICE CENTER 25TH AVE	BUILDING	62,714.43
<b>FUND 1355</b>			
0-1355-361-10-000-000-0- 000	CO2019A	INTEREST EARNINGS	21,619.29

0-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	56,484.90
0-1355-421-00-292-014-0-	752	CO2019A-CONST PCT 2	VEHICLES	9,779.50
TOTAL BUDGET INCREASE (DECREASE) 1342				(15.07)
TOTAL BUDGET INCREASE (DECREASE) 1345				(273.58)
TOTAL BUDGET INCREASE (DECREASE) 1347				(402.68)
TOTAL BUDGET INCREASE (DECREASE) 1350				18,932.66
TOTAL BUDGET INCREASE (DECREASE) 1351				30,765.57
TOTAL BUDGET INCREASE (DECREASE) 1352				297,174.64
TOTAL BUDGET INCREASE (DECREASE) 1353				62,714.43
TOTAL BUDGET INCREASE (DECREASE) 1355				66,264.40
TOTAL BUDGET INCREASE (DECREASE) 1456				15.07
TOTAL BUDGET INCREASE (DECREASE) 1445				273.58
TOTAL BUDGET INCREASE (DECREASE) 1447				402.68

**REASON:**

Appropriation of funds and various interfund transfers to expense fund balances and interest earnings.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK