

DATE: May 5, 2020

2020
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CARES ACT RELIEF FUNDS

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-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
0-1287-441-42-115-096-0- 336	CARES ACT RELIEF FUND COMPUTER SERVICES	17,800.57
0-1287-441-42-115-096-0- 339	CARES ACT RELIEF FUND OTHER PROF SERVICES	8,721.21
0-1287-441-42-115-096-0- 350	CARES ACT RELIEF FUND OTHER SERVICES	6,800.00
0-1287-441-42-115-096-0- 430	CARES ACT RELIEF FUND REPAIR & MAINT	23,080.00
0-1287-441-42-115-096-0- 441	CARES ACT RELIEF FUND LAND RENTALS	111,215.00
0-1287-441-42-115-096-0- 442	CARES ACT RELIEF FUND EQUIP&VEHICL RENT	1,000.00
0-1287-441-42-115-096-0- 610	CARES ACT RELIEF FUND GENERAL SUPPLIES	1,140,808.30
0-1287-441-42-115-096-0- 630	CARES ACT RELIEF FUND FOOD	1,000.00
0-1287-441-42-115-096-0- 631	CARES ACT RELIEF FUND BOTTLED WATER	1,000.00
0-1287-441-42-115-096-0- 660	CARES ACT RELIEF FUND FURN & EQUIP CNTL	98,641.34
0-1287-441-42-115-096-0- 730	CARES ACT RELIEF FUND BUILDINGS	32,000.00
0-1287-441-42-115-096-0- 751	CARES ACT RELIEF FUND MACHINERY & EQUIP	500,000.00
0-1287-441-42-115-096-0- 752	CARES ACT RELIEF FUND VEHICLES	2,000,000.00
0-1287-441-42-115-096-0- 811	CARES ACT RELIEF FUND LICENSES & PERMITS	1,000.00
0-1287-441-42-115-096-0- 812	CARES ACT RELIEF FUND SOFTWARE LICENSE	2,376.00
0-1287-441-42-115-096-0- 841	CARES ACT RELIEF FUND AID TO GOVT	32,000.00
0-1287-441-42-115-096-0- 855	CARES ACT RELIEF FUND LATE FEE,PNLT&FIN	22,557.58
0-1287-331-11-115-096-0- 000	CARES ACT RELIEF FUND REVENUES	4,000,000.00
TOTAL BUDGET INCREASE (DECREASE)		4,000,000.00

REASON: Appropriation for COVID-19 related expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK