

DATE: July 14, 2020

2020



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-76375

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
FUND 1342		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	26.85
0-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	52.59
0-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	52.59
FUND 1345		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	434.13
0-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	434.13
0-1445-391-01-000-000-0-345	TRANSFER IN CO2014	434.13
FUND 1347		
0-1347-361-10-000-000-0-000	CO2015A INTEREST EARNINGS	681.36
0-1347-491-01-000-000-0-447	TRANSFER OUT CO2015A	1,338.25
0-1447-391-01-000-000-0-347	TRANSFER IN CO2015A	1,338.25
FUND 1350		
0-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	5,060.54
0-1350-421-00-292-014-0-752	CO2016-CONST PCT2 VEHICLES	43,192.33
FUND 1351		
0-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	8,977.42
0-1351-421-00-292-014-0-752	CO2017-CONST PCT2 VEHICLES	11,807.67
0-1351-421-00-295-006-0-752	CO2017-CONST PCT5 VEHICLES	18,058.21
FUND 1352		
0-1352-419-40-125-035-0-730	CO2018A-NEW COURTHOUSE BUILDINGS	665,989.38
FUND 1355		
0-1355-361-10-000-000-0-000	CO2019A INTEREST EARNINGS	27,628.18
0-1355-421-00-295-006-0-752	CO2018B-CONST PCT5 VEHICLES	36,941.79
0-1355-419-40-125-035-0-730	CO2019A-NEW COURTHOUSE BUILDINGS	35,451.38
TOTAL BUDGET INCREASE (DECREASE)		1342 (52.59)
TOTAL BUDGET INCREASE (DECREASE)		1345 (434.13)
TOTAL BUDGET INCREASE (DECREASE)		1347 (1,338.25)

TOTAL BUDGET INCREASE (DECREASE)	1350	43,192.33
TOTAL BUDGET INCREASE (DECREASE)	1351	29,865.88
TOTAL BUDGET INCREASE (DECREASE)	1352	665,989.38
TOTAL BUDGET INCREASE (DECREASE)	1355	72,393.17
TOTAL BUDGET INCREASE (DECREASE)	1456	52.59
TOTAL BUDGET INCREASE (DECREASE)	1445	434.13
TOTAL BUDGET INCREASE (DECREASE)	1447	1,338.25

REASON:

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK