

DATE: September 3, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2020**  
Appropriation



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- 211	CARES ACT RELIEF FUND HEALTH INS	10,154.47
0- 1287- 441- 42- 115- 096- 0- 212	CARES ACT RELIEF FUND LIFE INS	56.36
0- 1287- 441- 42- 115- 096- 0- 220	CARES ACT RELIEF FUND FICA	3,411.75
0- 1287- 441- 42- 115- 096- 0- 250	CARES ACT RELIEF FUND UNEMPLOYMENT	741.94
0- 1287- 441- 42- 115- 096- 0- 260	CARES ACT RELIEF FUND WORKERS' COMP	649.98
0- 1287- 441- 42- 115- 096- 0- 121	CARES ACT RELIEF FUND TEMP F/T EMPLOYEE	70,190.00
0- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	173,768.72
0-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	258,973.22
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>258,973.22</b>

REASON: Appropriation of interest earnings

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

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ATTEST COUNTY CLERK