

DATE: September 29, 2020

2020



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-77536

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 1303		
0-1303-392-00-000-009-0-000	SOA1347 SALE OF CAPITAL ASSETS	1,024,236.40
0-1303-392-00-000-XXX-0-000	SOA1350 SALE OF CAPITAL ASSETS	635,763.60
0-1303-392-00-000-004-0-000	SOA1330 SALE OF CAPITAL ASSETS	190,498.00
0-1303-419-40-125-035-0-730	SOA1350-NEW COURTHOUSE BUILDINGS	618,402.22
0-1303-491-01-000-000-0-454	TRANSFER OUT LTRB 2018C	190,498.00
0-1454-391-01-000-000-0-303	TRANSFER IN SOA	190,498.00
0-1303-491-01-122-110-8-315	TRANSFER OUT TXDOT PCT 2 RLP2	225,000.00
0-1315-391-01-122-110-8-303	TRANSFER IN SOA	225,000.00
0-1303-491-01-122-081-0-315	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	62,712.78
0-1315-391-01-122-081-0-303	TRANSFER IN SOA	62,712.78
0-1303-491-01-123-051-0-315	TRANSFER OUT TXDOT PCT 3 M3N SEC 1	428,885.00
0-1315-391-01-123-051-0-303	TRANSFER IN SOA	428,885.00
0-1303-491-01-123-128-0-315	TRANSFER OUT TXDOT PCT 3 LIBERTY SEC 1	260,000.00
0-1315-391-01-123-128-0-303	TRANSFER IN SOA	260,000.00
0-1303-491-01-124-169-0-315	TRANSFER OUT TXDOT PCT 4 FM676/M5 (TAYLOR-WARE)	65,000.00
0-1315-391-01-124-169-0-303	TRANSFER IN SOA	65,000.00
FUND 1342		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	8.40
0-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	8.40
0-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	8.40
FUND 1345		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	135.71
0-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	135.71
0-1445-391-01-000-000-0-345	TRANSFER IN CO2014	135.71

FUND 1347				
0-1347-361-10-000-000-0-	000	CO2015A	INTEREST EARNINGS	213.91
0-1347-491-01-000-000-0-	447	TRANSFER OUT	CO2015A	213.91
0-1447-391-01-000-000-0-	347	TRANSFER IN	CO2015A	213.91
FUND 1350				
0-1350-361-10-000-000-0-	000	CO2016	INTEREST EARNINGS	2,893.25
0-1350-491-01-000-000-0-	450	TRANSFER OUT	CO2016	2,893.25
0-1450-391-01-000-000-0-	350	TRANSFER IN	CO2016	2,893.25
FUND 1351				
0-1351-361-10-000-000-0-	000	CO2017	INTEREST EARNINGS	5,339.44
0-1351-491-01-000-000-0-	451	TRANSFER OUT	CO2017	6,673.44
0-1451-391-01-000-000-0-	351	TRANSFER IN	CO2017	6,673.44
FUND 1352				
0-1352-361-10-000-000-0-	000	CO2018A	INTEREST EARNINGS	12,498.07
0-1352-419-40-125-035-0-	730	CO2018A-NEW COURTHOUSE	BUILDING	291,068.56
0-1352-419-40-125-035-0-	740	CO2018A-NEW COURTHOUSE	IMPROVEMENTS	241,609.30
FUND 1355				
0-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	15,825.83
0-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDING	15,825.83

TOTAL BUDGET INCREASE (DECREASE)	1303	(613,693.56)
TOTAL BUDGET INCREASE (DECREASE)	1342	(8.40)
TOTAL BUDGET INCREASE (DECREASE)	1345	(135.71)
TOTAL BUDGET INCREASE (DECREASE)	1347	(213.91)
TOTAL BUDGET INCREASE (DECREASE)	1350	(2,893.25)
TOTAL BUDGET INCREASE (DECREASE)	1351	(6,673.44)
TOTAL BUDGET INCREASE (DECREASE)	1352	532,677.86
TOTAL BUDGET INCREASE (DECREASE)	1355	15,825.83
TOTAL BUDGET INCREASE (DECREASE)	1315	1,041,597.78
TOTAL BUDGET INCREASE (DECREASE)	1445	135.71
TOTAL BUDGET INCREASE (DECREASE)	1447	213.91
TOTAL BUDGET INCREASE (DECREASE)	1450	2,893.25
TOTAL BUDGET INCREASE (DECREASE)	1451	6,673.44
TOTAL BUDGET INCREASE (DECREASE)	1454	190,498.00
TOTAL BUDGET INCREASE (DECREASE)	1456	8.40

REASON:

Appropriation of funds and various interfund transfers to expense interest earnings, revenues received from DD#1 for the South Detention Basin and the Sale of land for the Raymondvill Drain, and available fund balances.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK