DATE: November 17, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for DA Check Fraud

ACCOUNT NUMBER: 0-1222-412-00-080-006-0-890

Contact Person: Ivan Cantu Ph#: ext. 5425

2020
Appropriation

AI-78298/CC 11-17-2020

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
0-1222-412-00-080-006-0- 890	DA CHECK FRAUD-	OTHER	24,440.99
0-1222-341-10-080-000-0- 000	*DA CHECK FRAUD-*	*COLLECTION FEES*	*24,391.86*
0-1222-361-10-080-000-0- 000	*DA CHECK FRAUD-*	*INTEREST EARNINGS*	*49.13*
	TOTAL BUDGET INCREASE (DECREASE)		**24,440.99**

REASON: Appropriation of revenues collected under the DA Check Fraud, as certified by the Co. Auditor.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

DATE: November 17, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for DA Check Fraud

ACCOUNT NUMBER: 0-1222-412-00-080-006-0-XXX

Contact Person: Ivan Cantu Ph#: ext. 5425

2020
Deobligation

AI-78298/CC 11-17-2020

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
0-1222-412-00-080-006-0- 113	DA CHECK FRAUD-	REG F/T EMPLOYEES	(9,658.30)
0-1222-412-00-080-006-0- 211	DA CHECK FRAUD-	HEALTH INSURANCE	(3,364.35)
0-1222-412-00-080-006-0- 212	DA CHECK FRAUD-	LIFE INSURANCE	(97.86)
0-1222-412-00-080-006-0- 220	DA CHECK FRAUD-	FICA	(2,444.51)
0-1222-412-00-080-006-0- 230	DA CHECK FRAUD-	RETIREMENT	(4,501.00)
0-1222-412-00-080-006-0- 250	DA CHECK FRAUD-	UNEMPLOYMENT COMP	(336.06)
0-1222-412-00-080-006-0- 260	DA CHECK FRAUD-	WORKERS COMP	(226.68)
0-1222-412-00-080-006-0- 890	DA CHECK FRAUD-	OTHER	(14,311.32)
	TOTAL BUDGET INCREASE (DECREASE)		**(34,940.08)**

REASON: Deobligation of funds to cover deficit fund balance for the DA Check Fraud.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK