

DATE: December 22, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-78782

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
<b>FUND 1342</b>		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	33.76
0-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	33.76
0-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	33.76
<b>FUND 1345</b>		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	293.20
0-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	293.20
0-1445-391-01-000-000-0-345	TRANSFER IN CO2014	293.20
<b>FUND 1347</b>		
0-1347-361-10-000-000-0-000	CO2015A INTEREST EARNINGS	312.83
0-1347-491-01-000-000-0-447	TRANSFER OUT CO2015A	312.83
0-1447-391-01-000-000-0-347	TRANSFER IN CO2015A	312.83
<b>FUND 1350</b>		
0-1350-360-00-000-000-0-000	CO2016 MISC REVENUE	39,232.48
0-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	1,915.95
0-1350-431-00-122-122-0-730	CO2016-PCT 2 CW MECH SHOP FACILITY BUILDINGS	39,232.48
0-1350-491-01-000-000-0-450	TRANSFER OUT CO2016	1,915.95
0-1450-391-01-000-000-0-350	TRANSFER IN CO2016	1,915.95
<b>FUND 1351</b>		
0-1351-360-00-000-000-0-000	CO2017 MISC REVENUE	16,767.53
0-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	3,581.66
0-1351-431-00-122-122-0-730	CO2017-PCT 2 CW MECH SHOP FACILITY BUILDINGS	16,767.53
0-1351-491-01-000-000-0-451	TRANSFER OUT CO2017	3,581.66
0-1451-391-01-000-000-0-351	TRANSFER IN CO2017	3,581.66
<b>FUND 1355</b>		
0-1355-361-10-000-000-0-000	CO2019A INTEREST EARNINGS	11,461.31

0-1355-419-40-125-035-0-	753	CO2019A-NEW COURTHOUSE	FURNITURE & FIXTURES	11,461.31
<b>FUND 1357</b>				
0-1357-361-10-000-000-0-	000	CO2020	INTEREST EARNINGS	5,026.23
0-1357-419-40-125-035-0-	753	CO2020-NEW COURTHOUSE	FURNITURE & FIXTURES	5,026.23
TOTAL BUDGET INCREASE (DECREASE)				1342
				(33.76)
TOTAL BUDGET INCREASE (DECREASE)				1345
				(293.20)
TOTAL BUDGET INCREASE (DECREASE)				1347
				(312.83)
TOTAL BUDGET INCREASE (DECREASE)				1350
				37,316.53
TOTAL BUDGET INCREASE (DECREASE)				1351
				13,185.87
TOTAL BUDGET INCREASE (DECREASE)				1355
				11,461.31
TOTAL BUDGET INCREASE (DECREASE)				1445
				293.20
TOTAL BUDGET INCREASE (DECREASE)				1447
				312.83
TOTAL BUDGET INCREASE (DECREASE)				1450
				1,915.95
TOTAL BUDGET INCREASE (DECREASE)				1451
				3,581.66
TOTAL BUDGET INCREASE (DECREASE)				1456
				33.76

**REASON:**

Appropriation of funds and various interfund transfers to expense interest earnings and misc. revenues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK