

DATE: January 5, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation



DEPARTMENT NAME: Department of Budget & Management for New Courthouse

ACCOUNT NUMBER: 1-1100-419-40-125-035-0-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
1-1100-419-40-125-035-0-	730	NEW COURTHOUSE	BUILDINGS	2,002,993.61
1-1100-419-40-125-035-0-	334	NEW COURTHOUSE	ARCH & ENG SERVICES	18,153.96
1-1100-419-40-125-035-0-	350	NEW COURTHOUSE	OTHER SERVICES	37,852.43
1-1100-419-40-125-035-0-	855	NEW COURTHOUSE	LATE FEES	1,000.00
TOTAL BUDGET INCREASE (DECREASE)				2,060,000.00

REASON:

Appropriate funding for anticipated expenditures.

Note: Monies are to be unassigned from acct#1-1100-257-00-000-006-0-000 Fund Balance - Assigned for New Courthouse

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK