

DATE: June 15, 2021

2021

Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CSLFRF

ACCOUNT NUMBER: 1-1290-441-42-115-101-1-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- 1290 441- 42- 115- 101 1- 121	CSLFRF TEMP F/T EMPLOYEE	26,438.06
1- 1290 441- 42- 115- 101 1- 131	CSLFRF OVERTIME	100,000.00
1- 1290 441- 42- 115- 101 1- 211	CSLFRF HEALTH INSURANCE	50,000.00
1- 1290 441- 42- 115- 101 1- 212	CSLFRF LIFE INSURANCE	1,000.00
1- 1290 441- 42- 115- 101 1- 220	CSLFRF FICA	10,000.00
1- 1290 441- 42- 115- 101 1- 230	CSLFRF RETIREMENT	16,500.00
1- 1290 441- 42- 115- 101 1- 250	CSLFRF UNEMPLOYMENT	1,000.00
1- 1290 441- 42- 115- 101 1- 260	CSLFRF WORKERS' COMP	1,000.00
1- 1290 441- 42- 115- 101 1- 336	CSLFRF COMPUTER SERVICES	940,000.00
1- 1290 441- 42- 115- 101 1- 350	CSLFRF OTHER SERVICES	600,000.00
1- 1290 441- 42- 115- 101 1- 421	CSLFRF DISPOSAL	50,000.00
1- 1290 441- 42- 115- 101 1- 441	CSLFRF LAND & BLDG RENTAL	40,000.00
1- 1290 441- 42- 115- 101 1- 442	CSLFRF EQUIP & VEH RENTAL	500.00
1- 1290 441- 42- 115- 101 1- 452	CSLFRF BLDG ADD & RENOV	10,000.00
1- 1290 441- 42- 115- 101 1- 590	CSLFRF ROOM&BOARD	8,000,000.00
1- 1290 441- 42- 115- 101 1- 610	CSLFRF GENERAL SUPPLIES	429,600.00
1- 1290 441- 42- 115- 101 1- 630	CSLFRF FOOD	1,000.00
1- 1290 441- 42- 115- 101 1- 660	CSLFRF FURN & EQUIP CONTROL	85,000.00
1- 1290 441- 42- 115- 101 1- 855	CSLFRF LATE FEE,PNLT&FIN	400,000.00
1- 1290 441- 42- 115- 101 1- 899	CSLFRF CONTINGENCY	95,724,664.44
<i>1-1290-331-11-115-101-1-000</i>	<i>CSLFRF-REVENUES</i>	<i>106,486,702.50</i>
TOTAL BUDGET INCREASE (DECREASE)		106,486,702.50

REASON: Appropriation of American Rescue Plan Act Funds (1st Half)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK