

DATE: September 21, 2021

2021



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-82479

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 1-1XXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Angélica M. Tapia Ph#: (956) 292-7025 ext. 5415

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>		
1-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	21.59
1-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	53.03
1-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	53.03
<b>FUND 1345</b>		
1-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	168.71
1-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	417.43
1-1445-391-01-000-000-0-345	TRANSFER IN CO2014	417.43
<b>FUND 1347</b>		
1-1347-361-10-000-000-0-000	CO2015A INTEREST EARNINGS	190.23
1-1347-491-01-000-000-0-447	TRANSFER OUT CO2015A	464.70
1-1447-391-01-000-000-0-347	TRANSFER IN CO2015A	464.70
<b>FUND 1350</b>		
1-1350-360-00-000-000-0-000	CO2016 MISC REVENUE	2,348.58
1-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	1,955.27
1-1350-419-40-125-035-0-730	CO2016-NEW COURTHOUSE BUILDINGS	4,303.85
<b>FUND 1351</b>		
1-1351-360-00-000-000-0-000	CO2017 MISC REVENUE	522.29
1-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	3,676.66
1-1351-419-40-125-035-0-730	CO2017-NEW COURTHOUSE BUILDINGS	4,982.05
<b>FUND 1352</b>		
1-1352-361-10-000-000-0-000	CO2018A INTEREST EARNINGS	154,687.58
1-1352-419-40-125-035-0-730	CO 2018A-NEW COURTHOUSE BUILDINGS	460,888.53
1-1352-419-40-125-035-0-740	CO 2018A-NEW COURTHOUSE IMPROVEMENTS	588,882.95

<b>FUND 1355</b>				
1-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	10,982.63
1-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	15,761.38
<b>FUND 1357</b>				
1-1357-361-10-000-000-0-	000	CO2020	INTEREST EARNINGS	13,787.74
1-1357-419-40-125-035-0-	730	CO2020-NEW COURTHOUSE	BUILDINGS	15,585.56

TOTAL BUDGET INCREASE (DECREASE)	1342	(53.03)
TOTAL BUDGET INCREASE (DECREASE)	1345	(417.43)
TOTAL BUDGET INCREASE (DECREASE)	1347	(464.70)
TOTAL BUDGET INCREASE (DECREASE)	1350	4,303.85
TOTAL BUDGET INCREASE (DECREASE)	1351	4,982.05
TOTAL BUDGET INCREASE (DECREASE)	1352	1,049,771.48
TOTAL BUDGET INCREASE (DECREASE)	1355	15,761.38
TOTAL BUDGET INCREASE (DECREASE)	1357	15,585.56
TOTAL BUDGET INCREASE (DECREASE)	1445	417.43
TOTAL BUDGET INCREASE (DECREASE)	1447	464.70
TOTAL BUDGET INCREASE (DECREASE)	1456	53.03

**REASON:**

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

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

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ATTEST COUNTY CLERK