

DATE: October 19, 2021

**2021**



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-82958

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 1350</b>		
<i>I-1350-361-10-000-000-0-000</i>	<i>CO2016 INTEREST EARNINGS</i>	402.13
1-1350-419-40-125-035-0-730	CO2016-NEW COURTHOUSE BUILDINGS	402.13
<b>FUND 1351</b>		
<i>I-1351-361-10-000-000-0-000</i>	<i>CO2017 INTEREST EARNINGS</i>	335.12
1-1351-419-40-125-035-0-730	CO2017-NEW COURTHOUSE BUILDINGS	335.12
<b>FUND 1352</b>		
<i>I-1352-361-10-000-000-0-000</i>	<i>CO2018A INTEREST EARNINGS</i>	670.22
1-1352-419-40-125-035-0-730	CO 2018A-NEW COURTHOUSE BUILDINGS	670.22
<b>FUND 1355</b>		
<i>I-1355-361-10-000-000-0-000</i>	<i>CO2019A INTEREST EARNINGS</i>	2,680.88
1-1355-419-40-125-035-0-730	CO2019A-NEW COURTHOUSE BUILDINGS	2,680.88
<b>FUND 1357</b>		
<i>I-1357-361-10-000-000-0-000</i>	<i>CO2020 INTEREST EARNINGS</i>	4,780.39
1-1357-419-40-125-035-0-660	CO2020-NEW COURTHOUSE FURN & EQUIP CNTRL	4,780.39
TOTAL BUDGET INCREASE (DECREASE) 1350		<b>402.13</b>
TOTAL BUDGET INCREASE (DECREASE) 1351		<b>335.12</b>
TOTAL BUDGET INCREASE (DECREASE) 1352		<b>670.22</b>
TOTAL BUDGET INCREASE (DECREASE) 1355		<b>2,680.88</b>
TOTAL BUDGET INCREASE (DECREASE) 1357		<b>4,780.39</b>

REASON:

Appropriation of funds to expense interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK