

DATE: February 22, 2022

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2022**  
Appropriation



DEPARTMENT NAME: Department of Budget and Management for-  
New Courthouse

ACCOUNT NUMBER: 2-1100-419-40-125-035-0-xxx

CONTACT PERSON: Damaris SanMiguel PHONE: (956) 292-7025 ext. 5410

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-419-40-125-035-0 334	NEW COURTHOUSE ARCH & ENG SRV	18,153.00
2-1100-419-40-125-035-0 336	NEW COURTHOUSE COMPUTER SRV	125,512.00
2-1100-419-40-125-035-0 350	NEW COURTHOUSE OTHER SRV	10,000.00
2-1100-419-40-125-035-0 413	NEW COURTHOUSE ELEC SURVEILL	148.00
2-1100-419-40-125-035-0 430	NEW COURTHOUSE REPAIR & MAINT	1,912.00
2-1100-419-40-125-035-0 610	NEW COURTHOUSE GENERAL SUPPLIES	451,904.00
2-1100-419-40-125-035-0 660	NEW COURTHOUSE FURN & EQUIP	36,315.00
2-1100-419-40-125-035-0 730	NEW COURTHOUSE BUILDINGS	913,670.00
2-1100-419-40-125-035-0 751	NEW COURTHOUSE MACHINERY & EQ	346,203.00
2-1100-419-40-125-035-0 811	NEW COURTHOUSE LICENSES & PERMITS	148,099.22
2-1100-419-40-125-035-0 855	NEW COURTHOUSE LATE FEES, PNLT	1,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>2,052,916.22</b>

REASON: Appropriate funding for anticipated expenditures.

Note: Monies to be unassignd from acct# 2-1100-257-00-000-006-0-000 fund balance assigned for New Courthouse

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

ATTEST COUNTY CLERK