

DATE: August 9, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

2021
Appropriation



DEPARTMENT NAME: Dept of Budget & Mgmt for CARES Act Fund

AI-86816/CC 8-9-2022

ACCOUNT NUMBER: 1-1287-441-42-115-104-0-113

Contact Person: Ivan Cantu Ph#: Ext. 5425

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
1-1287-441-42-115-104-0-113	CARES ACT RELIEF FUND-	REG F/T EMPLOYEES	11,078.55
<i>1-1287-361-10-000-000-0-000</i>	<i>GRANTS LVL 7-</i>	<i>INTEREST EARNINGS</i>	<i>11,078.55</i>
TOTAL BUDGET INCREASE (DECREASE)			11,078.55

REASON: Appropriation of interest earned for year 2021 in relation to the CARES Act fund, as part of the closing process for year 2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK