

Hidalgo County

Department of Budget & Management

Summary of Expenditure Account Numbers and Account Names
For Road & Bridge
As per Allio Accounting System (As of March 29, 2011)

FUND DESCRIPTION DETAIL

FUND NUMBER	FUND NAME	DBM PROPOSED	COMMENTS
1200	R & B COUNTYWIDE	ROAD AND BRIDGE	DESCRIPTION CHANGE
1201	R & B PRECINCT 1	DEACTIVATE	GASB 54
1202	R & B PRECINCT 2	DEACTIVATE	GASB 54
1203	R & B PRECINCT 3	DEACTIVATE	GASB 54
1204	R & B PRECINCT 4	DEACTIVATE	GASB 54
1210	PARKS COUNTYWIDE	DEACTIVATE	GASB 54
1211	PARKS PRECINCT 1	DEACTIVATE	GASB 54
1212	PARKS PRECINCT 2	DEACTIVATE	GASB 54
1213	PARKS PRECINCT 3	DEACTIVATE	GASB 54
1214	PARKS PRECINCT 4	DEACTIVATE	GASB 54

ROAD & BRIDGE ACCOUNT DESCRIPTION DETAIL

ACCOUNT NUMBER	ACCOUNT NAME	DBM RECOMMENDED NAME	COMMENTS
1-1200-413-30-125-004-0	CO COMM	DEACTIVATE & TRANSFER FUNDS	TFR TO G/F COUNTY COMM.
1-1200-431-00-115-042-0	COLONIA ACCESS PRG	DEACTIVATE	NEW DEPT NUMBER
1-1200-431-00-120-001-0	P/U ROADS	DEACTIVATE	TRF TO COUNTYWIDE ADMIN.
1-1200-431-00-121-004-0	PCT1 RD ADM	PCT 1 ADM	R/B INDIRECT LABOR AND EXP
1-1200-431-00-121-005-0	PCT1 P/U RD	PCT 1 ROAD MAINTENANCE	R/B DIRECT LABOR AND EXP
1-1200-431-00-122-004-0	CO SHOP	COUNTYWIDE MECHANIC SHOP	DESCRIPTION CHANGE
1-1200-431-00-122-005-0	PCT2 RD ADM	PCT 2 ADM	R/B INDIRECT LABOR AND EXP
1-1200-431-00-122-006-0	PCT2 P/U RD	PCT 2 ROAD MAINTENANCE	R/B DIRECT LABOR AND EXP
1-1200-431-00-123-004-0	PCT3 RD ADM	PCT 3 ADM	R/B INDIRECT LABOR AND EXP
1-1200-431-00-123-005-0	PCT3 P/U RD	PCT 3 ROAD MAINTENANCE	R/B DIRECT LABOR AND EXP
1-1200-431-00-124-005-0	PCT4 RD ADM	PCT 4 ADM	R/B INDIRECT LABOR AND EXP
1-1200-431-00-124-007-0	PCT4 P/U RD	PCT4 ROAD MAINTENANCE	R/B DIRECT LABOR AND EXP
1-1200-431-00-125-028-0	COLONIA ACCESS PRG	BORDER COLONIA ACCESS PROG.	DESCRIPTION CHANGE
1-1200-431-00-125-030-0	ROAD ADM	COUNTYWIDE ADMINISTRATION	DESCRIPTION CHANGE
1-1200-431-00-210-002-0	R&B PLANNING	PLANNING AND ENGINEERING	DESCRIPTION CHANGE