

DATE: November 26, 2019

**2019**



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**Appropriation/Interfund  
AI-73313**

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-1XXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

**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 1303</b>			
9-1303-360-00-000-000-0-000	SOA	MISC	29,822.49
9-1303-361-10-000-000-0-000	SOA	INTEREST EARNINGS	5,508.75
9-1303-392-00-000-001-0-000	SOA1341	SALE OF CAPITAL ASSETS	179,690.65
9-1303-491-01-000-456-0-891	TRANSFER OUT	LTRB 2019B	13,706.12
9-1456-391-01-000-303-0-000	TRANSFER IN	SOA	13,706.12
9-1303-491-01-000-315-0-891	TRANSFER OUT	TXDOT	250,702.98
9-1315-391-01-000-303-0-000	TRANSFER IN	SOA	250,702.98
9-1315-431-00-121-040-0-710	TXDOT PCT 1 M2W(M12-US83)	LAND	4,225.00
9-1315-431-00-121-040-0-841	TXDOT PCT 1 M2W(M12-US83)	AID TO GOVT	91,458.68
9-1315-431-00-121-054-0-841	TXDOT PCT 1 FM907(BUS83-RANCHO BLANCO)	AID TO GOVT	23,810.75
9-1315-431-00-123-031-0-841	TXDOT PCT 3 FM1924 PHII	AID TO GOVT	18,698.00
9-1315-431-00-123-070-0-841	TXDOT PCT 3 FM681 (SH107-FM2221)	AID TO GOVT	273.01
9-1315-431-00-124-135-0-710	TXDOT PCT 4 WARE RD (M3N-M5N)	LAND	8,262.52
9-1315-431-00-122-025-0-841	TXDOT PCT 2 FM2061 JACKSON (DICKER-1 1/2M S RIDGE)	AID TO GOVT	23,808.78
9-1315-431-00-122-081-0-710	TXDOT-PCT2 NOLANA LOOP	LAND	79,829.24
9-1315-431-00-260-005-0-841	TXDOT ROW FM2128	AID TO GOVT	337.00
<b>FUND 1315</b>			
9-1315-361-11-000-002-0-000	TXDOT PRJ SIB NOTE#2008-003-006	INTEREST EARNINGS	5,344.96
9-1315-431-00-121-040-0-841	TXDOT PCT 1 M2W(M12-US83)	AID TO GOVT	17,818.23
<b>FUND 1342</b>			

9-1342-361-10-000-000-0-	000	CO2010AB	INTEREST EARNINGS	102.39
9-1342-491-01-000-456-0-	891	TRANSFER OUT	LTRB 2019B	102.39
9-1456-391-01-000-342-0-	000	TRANSFER IN	CO2010AB	102.39
<b>FUND 1345</b>				
9-1345-361-10-000-000-0-	000	CO2014	INTEREST EARNINGS	2,971.29
9-1345-491-01-000-445-0-	891	TRANSFER OUT	CO2014	7,999.99
9-1445-391-01-000-345-0-	000	TRANSFER IN	CO2014	7,999.99
<b>FUND 1347</b>				
9-1347-361-10-000-000-0-	000	CO2015A	INTEREST EARNINGS	4,061.59
9-1347-491-01-000-447-0-	891	TRANSFER OUT	CO2015A	8,183.25
9-1447-391-01-000-347-0-	000	TRANSFER IN	CO2015A	8,183.25
<b>FUND 1350</b>				
9-1350-361-10-000-000-0-	000	CO2016	INTEREST EARNINGS	168,229.75
9-1350-419-40-125-035-0-	730	CO2016-NEW COURTHOUSE	BUILDINGS	226,090.42
<b>FUND 1351</b>				
9-1351-361-10-000-000-0-	000	CO2017	INTEREST EARNINGS	144,516.79
9-1351-419-40-125-035-0-	730	CO2017-NEW COURTHOUSE	BUILDINGS	144,516.79
<b>FUND 1352</b>				
9-1352-361-10-000-000-0-	000	CO2018A	INTEREST EARNINGS	1,051,616.55
9-1352-419-40-125-035-0-	730	CO2018A-NEW COURTHOUSE	BUILDINGS	1,661,212.53
<b>FUND 1353</b>				
9-1353-361-10-000-000-0-	000	CO2018B	INTEREST EARNINGS	542,256.83
9-1353-412-00-220-054-0-	730	CO2018B-JUSTICE CENTER 25TH AVE	BUILDING	674,266.66
<b>FUND 1355</b>				
9-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	225,138.56
9-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	225,138.56
TOTAL BUDGET INCREASE (DECREASE) 1303				<b>(264,409.10)</b>
TOTAL BUDGET INCREASE (DECREASE) 1315				<b>268,521.11</b>
TOTAL BUDGET INCREASE (DECREASE) 1342				<b>(102.39)</b>
TOTAL BUDGET INCREASE (DECREASE) 1345				<b>(7,999.99)</b>
TOTAL BUDGET INCREASE (DECREASE) 1347				<b>(8,183.25)</b>
TOTAL BUDGET INCREASE (DECREASE) 1350				<b>226,090.42</b>
TOTAL BUDGET INCREASE (DECREASE) 1351				<b>144,516.79</b>
TOTAL BUDGET INCREASE (DECREASE) 1352				<b>1,661,212.53</b>
TOTAL BUDGET INCREASE (DECREASE) 1353				<b>674,266.66</b>
TOTAL BUDGET INCREASE (DECREASE) 1355				<b>225,138.56</b>
TOTAL BUDGET INCREASE (DECREASE) 1456				<b>13,808.51</b>
TOTAL BUDGET INCREASE (DECREASE) 1445				<b>7,999.99</b>
TOTAL BUDGET INCREASE (DECREASE) 1447				<b>8,183.25</b>

**REASON:**

Appropriation of funds and various interfund transfers to expense fund balances and interest earnings. SOA and TXDOT funds to be used for several A/R Write-offs under Fund 1315.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK