

DATE: May 26, 2020

2020



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-75673 REVISED

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 0-1XXX-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
FUND 1315		
0-1315-361-11-000-002-0- 000	TXDOT PRJ SIB NOTE#2008-003-006 INTEREST EARNINGS	1,223.26
0-1315-431-00-122-081-0- 721	TXDOT PCT 2 NOLANA LOOP ROADS	1,223.26
FUND 1342		
0-1342-361-10-000-000-0- 000	CO2010AB INTEREST EARNINGS	33.82
0-1342-491-01-000-000-0- 456	TRANSFER OUT LTRB 2019B	33.82
0-1456-391-01-000-000-0- 342	TRANSFER IN CO2010AB	33.82
FUND 1345		
0-1345-361-10-000-000-0- 000	CO2014 INTEREST EARNINGS	550.66
0-1345-491-01-000-000-0- 445	TRANSFER OUT CO2014	550.66
0-1445-391-01-000-000-0- 345	TRANSFER IN CO2014	550.66
FUND 1347		
0-1347-361-10-000-000-0- 000	CO2015A INTEREST EARNINGS	852.59
0-1347-491-01-000-000-0- 447	TRANSFER OUT CO2015A	852.59
0-1447-391-01-000-000-0- 347	TRANSFER IN CO2015A	852.59
FUND 1350		
0-1350-361-10-000-000-0- 000	CO2016 INTEREST EARNINGS	26,147.81
0-1350-491-01-122-081-0- 315	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	26,147.81
0-1315-391-01-122-081-0- 350	TRANSFER IN CO2016 PCT 2 NOLANA LOOP	26,147.81
0-1315-431-00-122-081-0- 721	TXDOT PCT 2 NOLANA LOOP ROADS	26,147.81
FUND 1351		
0-1351-361-10-000-000-0- 000	CO2017 INTEREST EARNINGS	44,600.52
0-1351-491-01-122-081-0- 315	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	44,600.52
0-1315-391-01-122-081-0- 351	TRANSFER IN CO2017 PCT 2 NOLANA LOOP	44,600.52
0-1315-431-00-122-081-0- 721	TXDOT PCT 2 NOLANA LOOP ROADS	6,559.80
0-1315-431-00-122-081-0- 841	TXDOT PCT 2 NOLANA LOOP AID TO GOVT	38,040.72

FUND 1353				
0-1353-361-10-000-000-0-	000	CO2018B	INTEREST EARNINGS	107,613.18
0-1353-491-01-122-081-0-	315	TRANSFER OUT	TXDOT PCT 2 NOLANA LOOP	107,613.18
0-1315-391-01-122-081-0-	353	TRANSFER IN	CO2018B PCT 2 NOLANA LOOP	107,613.18
0-1315-431-00-122-081-0-	721	TXDOT PCT 2 NOLANA LOOP	ROADS	107,613.18
FUND 1355				
0-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	108,520.57
0-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	45,807.79
0-1355-491-01-122-081-0-	315	TRANSFER OUT	TXDOT PCT 2 NOLANA LOOP	62,712.78
0-1315-391-01-122-081-0-	355	TRANSFER IN	CO2019A PCT 2 NOLANA LOOP	62,712.78
0-1315-431-00-122-081-0-	721	TXDOT PCT 2 NOLANA LOOP	ROADS	62,712.78
TOTAL BUDGET INCREASE (DECREASE) 1315				242,297.55
TOTAL BUDGET INCREASE (DECREASE) 1342				(33.82)
TOTAL BUDGET INCREASE (DECREASE) 1345				(550.66)
TOTAL BUDGET INCREASE (DECREASE) 1347				(852.59)
TOTAL BUDGET INCREASE (DECREASE) 1350				(26,147.81)
TOTAL BUDGET INCREASE (DECREASE) 1351				(44,600.52)
TOTAL BUDGET INCREASE (DECREASE) 1353				(107,613.18)
TOTAL BUDGET INCREASE (DECREASE) 1355				45,807.79
TOTAL BUDGET INCREASE (DECREASE) 1456				33.82
TOTAL BUDGET INCREASE (DECREASE) 1445				550.66
TOTAL BUDGET INCREASE (DECREASE) 1447				852.59

REASON:

Appropriation of funds and various interfund transfers to expense interest earnings. TXDOT funds to be used for estimated payment of Direct State Cost pending for Nolana Loop Project (122-081) under Fund 1315.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK