

**COUNTY OF HIDALGO
COUNTY AUDITOR'S OFFICE
COMMISSIONERS' COURT AGENDA REQUEST FORM**

No: _____

DATE: August 8, 2007 MEETING DATE REQUEST: August 14, 2007

DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: RAYMUNDO EUFRACIO

DEPARTMENT: AUDITOR'S OFFICE PHONE: (956) 318-2511 FAX: (956) 318-2577


RAYMUNDO EUFRACIO, COUNTY AUDITOR

CAPTION: REGULAR AGENDA

REQUEST APPROVAL TO TRANSFER FUND BALANCE OF \$24,789.80 FROM RETIRED DEBT SERVICE FUND 1426 TO FUND 1427 (\$2,977.45), FUND 1428 (\$1,254.54), FUND 1430 (\$6,724.37), FUND 1431 (\$2,308.36), FUND 1432 (\$1,020.36), FUND 1434 (\$5,787.64), FUND 1435 (\$301.09), FUND 1436 (\$2,308.36), FUND 1437 (\$1,689.45), AND FUND 1438 (\$418.18),

BACKGROUND: (Briefly summarize your request, if needed use separate sheets or attach supporting documentation.)

ALL BOND PRINCIPAL AND INTEREST RELATED TO REFUNDING BONDS, SERIES 1996 (FUND 1426) HAS BEEN PAID

BUDGETARY IMPACT: \$0

PLEASE INITIAL FOR APPROVAL:

LEGAL COUNCIL: _____ BUDGET: _____ HUMAN RESOURCES: _____

DEPT/FUND NO: _____ AMT EXPENDED: \$ _____ FUNDS/STAFFING BUDGETED: Yes _____ No _____

ACCOUNT CODE: _____ IMPACT ON FUTURE BUDGET: YES _____ No _____

COMMENTS:

ACTION TAKEN BY COMMISSIONERS' COURT:

APPROVED ON: _____ (DATE) TABLED ON: _____ (DATE) DENIED ON: _____ (DATE)

MOTION MADE BY: _____ SECONDED BY: _____ VOTE: _____

DATE: August 8, 2007

DEPARTMENT HEAD: RAYMUNDO EUFRACIO, CPA

DEPARTMENT NAME: COUNTY AUDITOR

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7 -1426 -491 -01 -000 -427 -0 -891	TRANSFERS OUT-REFUNDING BONDS, SR 1	2,977.45
7 -1426 -491 -01 -000 -428 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 1998	1,254.54
7 -1426 -491 -01 -000 -430 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 2000	6,724.37
7 -1426 -491 -01 -000 -431 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 2001	2,308.36
7 -1426 -491 -01 -000 -432 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 2002	1,020.36
7 -1426 -491 -01 -000 -434 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 2004	5,787.64
7 -1426 -491 -01 -000 -435 -0 -891	TRANSFERS OUT-REFUNDING BONDS, SR 2	301.09
7 -1426 -491 -01 -000 -436 -0 -891	TRANSFERS OUT-CERT OF OBLIG, SR 2006	2,308.36
7 -1426 -491 -01 -000 -437 -0 -891	TRANSFERS OUT-REFUNDING BONDS, SR 2	1,689.45
7 -1426 -491 -01 -000 -438 -0 -891	TRANSFERS OUT-REFUNDING BONDS, SR 2	418.18
7 -1427 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	2,977.45
7 -1428 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	1,254.54
7 -1430 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	6,724.37
7 -1431 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	2,308.36
7 -1432 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	1,020.36
7 -1434 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	5,787.64
7 -1435 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	301.09
7 -1436 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	2,308.36
7 -1437 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	1,689.45
7 -1438 -391 -01 -000 -426 -0 -000	TRANSFERS IN-REFUNDING BONDS, SR 199	418.18
TOTAL FUND BALANCE IMPACT		\$ 49,579.60

REASON: TRANSFER FUND BALANCE OF \$24,789.80 FROM RETIRED DEBT SERVICE FUND 1426 TO FUNDS 1427, 1428, 1430, 1431, 1432, 1434, 1435, 1436, 1437, AND 1438.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1426 REFUNDING BONDS, SERIES 1996				
7-1426-202-00-000-000-0-000 REF BONDS, 1996-ACCOUNTS PAYABLE	.00	.00	.00	.00
7-1426-223-00-000-000-0-000 REF BONDS, 1996-DEFERRED REVENUE	15,411.50	.00	-15,411.50	.00
Total Liabilities	15,411.50	.00	-15,411.50	.00
7-1426-270-00-000-000-0-000 REF BONDS, 1996-BUDGETED FUND BALANCE	.00	.00	.00	.00
7-1426-253-00-000-000-0-000 REF BONDS, 1996-FUND BALANCE	24,282.82	.00	.00	24,282.82
Total Equity	24,282.82	.00	.00	24,282.82
7-1426-275-00-000-000-0-000 REF BONDS, 1996-ESTIMATED REVENUES	.00	.00	.00	.00
7-1426-276-00-000-000-0-000 REF BONDS, 1996-REVENUES	.00	.00	411.65	411.65
7-1426-271-00-000-000-0-000 REF BONDS, 1996-APPROPRIATIONS	.00	.00	.00	.00
7-1426-272-00-000-000-0-000 REF BONDS, 1996-EXPENDITURES	.00	.00	.00	.00
7-1426-273-00-000-000-0-000 REF BONDS, 1996-ENCUMBRANCE CONTROL	.00	.00	.00	.00
7-1426-274-00-000-000-0-000 REF BONDS, 1996-RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	411.65	411.65
Total Equity and Control	24,282.82	.00	411.65	.00
Total Liabilities and Equity	39,694.32	.00	-14,999.85	24,694.47

*Fund is in Balance .00

24,282.82 +

411.65 +

0.00 -

001

24,694.47 *

24,694.47 +

95.33 +

002

24,789.80 *