DATE: February 2, 2010

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget amendment increases(decreases) in accordance with §111.070(c)2 of the Local Government Code.

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
9 -1428 -491 -01 -000 -434 -0 -891	TRANSFERS OUT-CERT OF OBLIG,2004	$ 3,887.01
9 -1428 -491 -01 -000 -435 -0 -891	TRANSFERS OUT-REF BONDS,2005	14,035.96
9 -1428 -491 -01 -000 -436 -0 -891	TRANSFERS OUT-CERT OF OBLIG,2006	9,836.68
9 -1428 -491 -01 -000 -438 -0 -891	TRANSFERS OUT-REF BONDS,2007	7,137.14
9 -1428 -491 -01 -000 -439 -0 -891	TRANSFERS OUT-CERT OF OBLIG,2009	6,650.92
9 -1428 -491 -01 -000 -440 -0 -891	TRANSFERS OUT-REF BONDS,2009	9,062.13
9 -1428 -491 -01 -000 -441 -0 -891	TRANSFERS OUT-CERT OF OBLIG,2009B&C	3,348.74
9 -1434 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	3,887.01
9 -1435 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	14,035.96
9 -1436 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	9,836.68
9 -1438 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	7,137.14
9 -1439 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	6,650.92
9 -1440 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	9,062.13
9 -1441 -391 -01 -000 -428 -0 -000	TRANSFER IN-CERT OF OBLIG,1998	3,348.74
		$ 53,958.58

REASON: TRANSFER FUND BALANCE OF $53,958.58 FROM RETIRED DEBT SERVICE FUND 1428 TO FUNDS 1434, 1435, 1436, 1438, 1439, 1440, AND 1441

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK