DATE: July 25, 2018 AI-65827

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget amendment in accordance with Local Government Code §111.0705

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following budget amendment in accordance with Local Government Code §111.0705, Budget for Expenditures from Proceeds of Bonds or Other Obligations

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
8 -1236 -331 -00 -090 -001 -0 -000	DC TITLE IV-D-CASES REDIRECTED & REG SRV	$ (2,000.00)
8 -1236 -361 -10 -000 -000 -0 -000	DC TITLE IV-D-INTEREST EARNINGS	98.30
8 -1236 -491 -01 -000 -100 -0 -891	TRANSFERS OUT-GENERAL FUND	28,932.38
8 -1100 -391 -01 -000 -100 -0 -000	TRANSFERS IN-DC TITLE IV-D	28,932.38
	Net Effect to Budgeted Fund Balance - 1236	$ (30,834.08)
	Net Effect to Budgeted Fund Balance - 1100	$ 28,932.38

REASON: Transfer fund balance of $28,932.38 from Fund 1236 (District Clerk Title IV-D) to Fund 1100 (General Fund).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT | DATE | ATTEST COUNTY CLERK