



Fwd: Fund 1261 Deficit Budgeted Fund Balance

1 message

Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>
To: Melissa Nolan <melissa.nolan@co.hidalgo.tx.us>

Mon, Jun 27, 2022 at 4:58 PM

Melissa,

Please prepare an agenda item to un-appropriate funds as per the email below. Also, informed the department about the deficit.

Respectfully,

Damaris SanMiguel

DIRECTOR, BUDGET MANAGEMENT DIVISION

County of Hidalgo, Texas

Department of Budget and Management

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----- Forwarded message -----

From: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
Date: Mon, Jun 27, 2022 at 4:28 PM
Subject: Fund 1261 Deficit Budgeted Fund Balance
To: Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>
Cc: Vidal Roman <vidal.roman@co.hidalgo.tx.us>, Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good afternoon Damaris,

Fund 1261 has a deficit budgeted fund balance of \$2,882.70. Please prepare a budget amendment to un-appropriate \$2,882.70 in order to clear the deficit.

Report Date 06/27/22 05:18:39		Hidalgo County		Page No. 4	
Period Ending 01/31/23					
Fund Range 1260-1269					
Account Period 13 Year 23		Balance Sheet Summary		FORALLIA	
Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance	
Fund 1261					
2-1261-000-00-000-000-0-000 COMBT 3 FEO 8890-000-ACCT SAL,WAGESURE	.00	.00	.00	.00	
2-1261-000-00-000-000-0-000 COMBT 3 FEO 8890-000-ACCOUNTS PAYABLE	.00	.00	.00	.00	
TOTAL LIABILITIES					
2-1261-270-00-000-000-0-000 COMBT 3 FEO 8890-000-ROSTERED PD BAL	.00	.00	-11,491.00	-11,491.00	
2-1261-270-00-000-000-0-000 COMBT 3 FEO 8890-000-UNASSIGNED PD BAL	6,808.38	.00	.00	6,808.38	
Total Equity					
	6,808.38	.00	-11,491.00	-4,682.62	
2-1261-270-00-000-000-0-000 COMBT 3 FEO 8890-000-ESTIMATED REVENUE	.00	.00	.00	.00	
2-1261-270-00-000-000-0-000 COMBT 3 FEO 8890-000-REVENUE CONTROL	.00	.00	4.95	4.95	
2-1261-271-00-000-000-0-000 COMBT 3 FEO 8890-000-APPROPRIATIONS	.00	.00	11,491.00	11,491.00	
2-1261-271-00-000-000-0-000 COMBT 3 FEO 8890-000-EXPENDING CHRG	.00	.00	-5,337.44	-5,337.44	
2-1261-273-00-000-000-0-000 COMBT 3 FEO 8890-000-EXPENDITURE CTRL	.00	.00	.00	.00	
2-1261-274-00-000-000-0-000 COMBT 3 FEO 8890-000-RESRVS FOR ENCUMBR	.00	.00	.00	.00	
Total Controls					
	.00	.00	6,398.21	6,398.21	
Total Equity and Controls					
	6,808.38	.00	-5,332.79	1,475.59	
Total Liabilities, Equity and Controls					
	6,808.38	.00	-5,332.79	1,475.59	
Total Other Revenues/Uses					
	.00	.00	.00	.00	
*Fund In Balance					
	.00	.00	.00	.00	

Thank you,

Linda Fong, CPFO

Interim County Auditor
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