

DATE: January 21, 2009

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 8-1202-XXX-00-122-XXX-X-XXX

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 departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
8-1202-431-00-122-006-0-841	PCT.2 P/U RD-AID TO GOVT AGENCY	\$ 252,861.29
- - - -		
- - - -		
8-1202-337-00-122-014-0-000	R&B PCT.2-INTGT'L REV-PHARR BCAP-CSJ412	239,336.18
8-1202-337-00-122-015-0-000	R&B PCT.2-INTGT'L REV-SAN JUAN BCAP-CSJ253	13,525.11
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- - - -		
TOTAL BUDGET INCREASE REQUEST		\$ -

REASON: To appropriate and record estimated revenues for actual expenditures incurred for interlocal agreement with the Cities of Pharr and San Juan. For financial reporting purposes.

There are no areas in my current budget to reduce in order to fund the above mentioned item's).


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Run Date 01/21/09 05:02 PM
 For 01/01/08 - 01/31/09
 Periods 01 - 13

Hidalgo County
 Trial Balance
 Standard Report Format

1001 - Standard Report Spec

Account No\Description	Beginning Balance	Debits	Credits	Ending Balance
8-1201-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF WESLACO	.00	.00	.00	.00
TOTAL R&B PRECINCT NO.1	.00	.00	.00	.00
8-1202-126-30-000-001-0-000 DUE FROM OTHER GOVT-URBAN COUNTY	.00	.00	.00	.00
8-1202-126-30-000-002-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568	60,000.00	.00	60,000.00	UNDEFER .00
8-1202-126-30-000-003-0-000 DUE FROM OTHER GOVT-URBAN COUNTY RETAINING	.00	.00	.00	.00
8-1202-126-30-000-004-0-000 DUE FROM OTHER GOVT-CTY SAN JUAN RETAINING	.00	.00	.00	.00
8-1202-126-30-000-005-0-000 DUE FROM OTHER GOVT-SAN JUAN-S "I" RD	.00	.00	.00	.00
8-1202-126-30-000-007-0-000 DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD	94,071.15	.00	94,071.15	JE-80412 .00
8-1202-126-30-000-008-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490	.00	.00	.00	.00
8-1202-126-30-000-009-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ683	150,051.95	.00	150,051.95	UNDEFER .00
8-1202-126-30-000-010-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199	.00	.00	.00	.00
8-1202-126-30-000-011-0-000 DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE	.00	.00	.00	.00
8-1202-126-30-000-012-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ412	.00	239,336.18		.00
8-1202-126-30-000-013-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253	.00	13,525.11	55,265.50	-41,740.39
TOTAL R&B PRECINCT NO.2	304,123.10	252,861.29	598,724.78	-41,740.39
8-1203-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF PALMHURST	.00	.00	.00	.00
8-1203-126-30-000-002-0-000 DUE FROM OTHER GOVT-CITY OF MCALLEN	.00	.00	.00	.00
TOTAL R&B PRECINCT NO.3	.00	.00	.00	.00
8-1204-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.	100,399.20	.00	95,665.20	JE 30374 4,734.00
TOTAL R&B PRECINCT NO.4	100,399.20	.00	95,665.20	4,734.00
TOTAL YEAR	404,522.30	252,861.29	694,389.98	-37,006.39

736 1/21/09

Account No/Description		Debit	Credit

8-1201-126-30-000-001-0-000 DUE FROM OTHER GOVT-CITY OF WESLACO			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-001-0-000 DUE FROM OTHER GOVT-URBAN COUNTY			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-002-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ568			
	* Beginning Balance	60,000.00	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
05/13/08	119497 20 81889	City of San Juan 05/01/2008	05/01/08 Primovera S
			60,000.00 ✓
		Total:	.00 60,000.00
		* Ending Balance	.00 .00

8-1202-126-30-000-003-0-000 DUE FROM OTHER GOVT-URBAN COUNTY RETAINING			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-004-0-000 DUE FROM OTHER GOVT-CTY SAN JUAN RETAINING			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-005-0-000 DUE FROM OTHER GOVT-SAN JUAN-S "I" RD			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-007-0-000 DUE FROM OTHER GOVT-HIDALGO-S MCCOLL RD			
	* Beginning Balance	94,071.15	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
02/20/08	117324 20 8701	CITY OF HIDALGO PCT. 2 02/19/	Reimb/agree S.McColl
			94,071.15
		Total:	.00 94,071.15
		* Ending Balance	.00 JE 80415 .00

8-1202-126-30-000-008-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ490			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-009-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ683			
	* Beginning Balance	150,051.95	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
02/29/08	117602 20 8874	CITY OF PHARR PCT 2 02/28/08	12/06/07 SOUTH FORK
			150,051.95
		Total:	.00 150,051.95 ✓
		* Ending Balance	.00 .00

8-1202-126-30-000-010-0-000 DUE FROM OTHER GOVT-ALAMO-BCAP CSJ199			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

8-1202-126-30-000-011-0-000 DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE			
	* Beginning Balance	.00	.00

Account No/Description	Debit	Credit
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8-1202-126-30-000-011-0-000 DUE FROM OTHER GOVT-CITY ALAMO RETAINAGE

* Ending Balance .00 .00

8-1202-126-30-000-012-0-000 DUE FROM OTHER GOVT-PHARR-BCAP CSJ412

* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/29/08	117602	20 8874	CITY OF PHARR PCT 2	02/28/08 01/23/08 LAS HACIEN		239,336.18
Total:					.00	239,336.18

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/11/08	0200328131	APPL#2-412	8980	354112 TRCU, LTD	69,888.53	
04/29/08	0200329580	APPL#3-412	81629	354112 TRCU, LTD	112,952.25	
05/27/08	0200330568	APPL#4-412	82016	354112 TRCU, LTD	56,495.40	
Total:					239,336.18	.00

* Ending Balance .00 .00

8-1202-126-30-000-013-0-000 DUE FROM OTHER GOVT-SAN JUAN-BCAP CSJ253

* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/05/08	120085	20 82193	CITY OF SAN JUAN	PCT 205/28/ SANTANA S/D CSJ # 2		55,265.50
Total:					.00	55,265.50

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/11/08	0200332072	6829290	82628	256951 MARTIN MARIETTA M	388.94	
07/11/08	0200332073	4296	82628	187585 ROY'S HAULING SER	1,037.97	
07/11/08	0200332073	4307	82628	187585 ROY'S HAULING SER	1,057.19	
08/05/08	0200332783	6848954	82897	256951 MARTIN MARIETTA M	3,884.91	
08/05/08	0200332783	6899227	82897	256951 MARTIN MARIETTA M	40.38	
09/09/08	0200333853	2452	83400	264849 UNIVERSAL TRUCKER	1,405.80	
Total:					7,815.19	.00

* Ending Balance .00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
01/07/09	JE-84765	85132	RCL PRT CK10797&12042 50% SJ C		5,709.92	
Total:					5,709.92	.00

* Ending Balance .00 41,740.39

8-1203-126-30-000-001-0- LMHURST

* Beginning Balance .00 .00

* Ending Balance .00 .00

8-1203-126-30-000-002-0- CALLEN

* Beginning Balance .00 .00

* Ending Balance .00 .00

8-1204-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.

* Beginning Balance 100,399.20 .00

Run Date 01/21/09 05:09 PM
 For 01/01/08 - 01/31/09
 Periods 01 - 13

Hidalgo County
 Balance Sheet Detail Report
 Standard Report Format

Page No 3
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 1001 - Standard Report Spec

Account No/Description Debit Credit

8-1204-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/12/08	117154	20 8597	City of Edinburg	02/01/08 10th St PO#354105 PO		76,003.20
10/23/08	123524	20 84094	ROW Dpt-City of Edinburg	10/10 10th St PO#550782 24		19,662.00
				Total:	.00	95,665.20
				* Ending Balance	4,734.00	.00
TOTAL	8	YEAR			.00	37,006.39

Grand Totals:

Cash Disbursements	-247,151.37
Cash Receipts	694,389.98
Journal Entries	-5,709.92
Total Cash	441,528.69