

DATE: January 25, 2012

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office
1-1315-431-00-xxx-xxx-x-xxx
1-1315-334-30-xxx-xxx-x-xxx
1-1315-337-00-121-001-0-000
1-1336-431-00-124-030-0-711

ACCOUNT NUMBER: 1-1336-337-00-124-001-0-000

SUBJECT: **Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioner's 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, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1-1315-431-00-121-037-0-841	TXDOT-FM88-AID TO GOVT AGENCY	69,495.49
1-1315-334-30-121-002-0-000	INTERGOVT'L REV-TXDOT-FM88	69,495.49
1-1315-431-00-122-025-0-841	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	154.47
1-1315-334-30-122-001-0-000	INTERGOVT'L REV - TXDOT - FM2061	154.47
1-1315-431-00-123-070-0-841	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	234,049.87
1-1315-334-30-123-004-0-000	INTERGOVT'L REV - TXDOT - FM681	234,049.87
1-1315-431-00-123-071-0-841	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	115,187.18
1-1315-334-30-123-005-0-000	INTERGOVT'L REV - TXDOT - FM2221	115,187.18
1-1315-431-00-121-037-0-841	TXDOT-FM88-AID TO GOVT AGENCY	3,069.77
1-1315-337-00-121-001-0-000	INTERGOVT'L REV-ELSA-FM88	3,069.77
1-1336-431-00-124-030-0-711	C.O.,2006-PCT4-10TH ST(SH107-FM1925)-ROW	119.56
1-1336-337-00-124-001-0-000	INTERGOVT'L REV-EDINBURG-10 TH ST	119.56
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To Appropriate for actual expenditures incurred for various TXDOT projects and 10 TH Street project and record the estimate revenues.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 25, 2012

- The Honorable Ramon Garcia, Hidalgo County Judge
- The Honorable Joel Quintanilla, Commissioner, Precinct No. 1
- The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

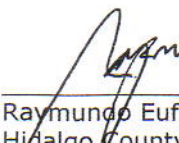
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from interlocal agreements with TXDOT, City of Elsa, and City of Edinburg. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

HIDALGO COUNTY
 BUDGET OFFICE
 FEB 1 PM 4:15

AMOUNT	INTERLOCAL AGREEMENT
\$ 69,495.49	TXDOT - FM 88
\$ 154.47	TXDOT - FM 2061
\$234,049.87	TXDOT - FM 681
\$115,187.18	TXDOT - FM 2221
\$ 3,069.77	City of Elsa - FM 88
\$ 119.56	City of Edinburg - 10 th Street
Total \$422,076.34	

CERTIFIED BY:


 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

1/25/12
 Date

HIDALGO COUNTY DISTRICT JUDGES

- RICARDO P. RODRIGUEZ, JR.
JUDGE, 52ND D.C.
- RODOLFO DELGADO
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- JUAN R. PARTIDA
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
absent
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- AIDA SALINAS FLORES
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- JESSE CONTRERAS
JUDGE, 449TH D.C.

Balance Sheet Detail By Account

Account No/Description Debit Credit

1-1315-126-20-000-007-0-000 DUE FROM STATE-TXDOT-FM88

* Beginning Balance .00 81,131.87

* Receipts

DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION
02/03/11 144022 20 19045 ST.COMPTROLLER FM 88 P#2 FM 88 P#2
Total: 10,173.13

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
08/30/11 0400013899 CCD-0009-A P#10 12830 152005 TEXAS DEPT OF T 91,193.00
10/04/11 0400013964 FM88 P#8 13399 229245 SIERRA TITLE OF 69,495.49
Total: 160,688.49

Pay back to TXDOT for over-reimbursement in 2008 Deferred

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
12/29/11 JE-15948 15065 RCL PRT CKL1850 FM88P10 REC FE 2008 Exp 76.00
12/29/11 JE-15948 15065 RCL PRT CKL2969 FM88P10 REC FE 2010 Exp 36.00
Total: 112.00

* Ending Balance 69,495.49 .00

1-1315-126-20-000-013-0-000 DUE FROM STATE-TXDOT-FM681

* Beginning Balance .00 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
11/29/11 0400014034 FM681 P#75 14373 229245 SIERRA TITLE OF 23,435.67
12/06/11 0400014048 FM681 P#47 14484 229245 SIERRA TITLE OF 9,328.10
12/06/11 0400014049 FM681 P#54 14484 229245 SIERRA TITLE OF 67,142.65
01/24/12 0400014117 FM681 P#64 15386 229245 SIERRA TITLE OF 60,077.39
01/24/12 0400014118 FM681 P#50 15386 229245 SIERRA TITLE OF 36,576.90
FM681 P#59 37,487.16
Total: 196,560.71

234,049.87 Deferred

* Ending Balance 196,560.71 .00

1-1315-126-20-000-014-0-000 DUE FROM STATE-TXDOT-FM2221/FM492

* Beginning Balance .00 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
11/15/11 0400014016 FM2221 P#17 14152 229245 SIERRA TITLE OF 97,586.27
12/12/11 0400014058 FM#2221 P#18 14594 229245 SIERRA TITLE OF 17,600.91
Total: 115,187.18

Deferred

* Ending Balance 115,187.18 .00

1-1315-126-30-000-005-0-000 DUE FROM OTHER GOVT-ELSA-FM88

* Beginning Balance 39,188.42 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
10/04/11 0400013964 FM88 P#8 13399 229245 SIERRA TITLE OF 3,069.77
Total: 3,069.77

Deferred

* Ending Balance 42,258.19 .00

1-1315-126-20-000-004-0-000 DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072

FM2061 P#15C Edwards Abstract And Title Co 154.47 Deferred

Balance Sheet Detail By Account

Account No/Description				Debit	Credit
1-1336-126-30-000-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.					
* Beginning Balance				46,665.34	.00
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
06/07/11	0400013773	HID001-0099 P#32	11322 2666 ATLAS & HALL, I	104.58	
06/07/11	0400013773	HID001-0099 P#32	11322 2666 ATLAS & HALL, I	14.98	
Total:				119.56	
* Ending Balance				46,784.90	.00

Deferred