

DATE: February 5, 2013

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office  
2-1315-431-00-xxx-xxx-x-xxx  
2-1315-334-30-xxx-xxx-x-xxx  
2-1315-337-00-124-001-0-000  
2-1336-431-00-124-030-0-711

ACCOUNT NUMBER: 2-1336-337-00-124-001-0-000

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
2-1315-431-00-121-040-0-841	TXDOT-MILE 2 WEST(MILE12-US83)-AID GOVT	3,000.00
2-1315-334-30-121-003-0-000	INTERGOVTL REV - TXDOT - MILE 2 W	3,000.00
2-1315-431-00-123-070-0-841	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	1,457,726.37
2-1315-334-30-123-004-0-000	INTERGOVTL REV - TXDOT - FM681	1,457,726.37
2-1315-431-00-123-071-0-841	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	1,497,764.15
2-1315-334-30-123-005-0-000	INTERGOVTL REV - TXDOT - FM2221	1,497,764.15
2-1315-431-00-124-023-0-711	TXDOT-PCT4-T RD(OWASSA-US281)-ROW	108.00
2-1315-337-00-124-001-0-000	INTERGOVTL REV - EDINBURG-N T RD PH II	108.00
2-1336-431-00-124-030-0-711	C.O., 2008-PCT4-10TH ST(SH107-FM1925)-ROW	10,898.64
2-1336-337-00-124-001-0-000	INTERGOVTL REV-EDINBURG-10 TH ST	10,898.64
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

Balance Sheet Detail By Account

<u>Account No/Description</u>			<u>Debit</u>	<u>Credit</u>
2-1315-126-20-000-009-0-000 DUE FROM STATE-TXDOT-MILE2W-MILE12-US83				
		* Beginning Balance	20,287.85	.00
<b>* Payments</b>				
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	
11/20/12	0400014635	CCD-0049-E	12000891 334146 GARZA, MELBA	600.00
11/20/12	0400014636	CCD-0049-E	12000891 237302 GUAJARDO, AR1	1,200.00
11/20/12	0400014638	CCD-0049-E	12000891 304646 LOREDO, BILLY	600.00
11/20/12	0400014640	CCD-0049-E	12000891 403695 PEREZ, ROBL F	600.00
		Total:		<b>3,000.00</b>
		* Ending Balance	23,287.85	.00

Account No/Description	Debit	Credit
2-1315-126-20-000-013-0-000 DUE FROM STATE-TXDOT-FM681		
* Beginning Balance	234,049.87	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/07/12	153309	2012005918	SIERRA TITLE	02/06/12 FM 681 P#50 REFU		3.00
03/12/12	154154	2012006677	TX DOT ST.COMP	FM 681 P#54 FM 681 P#54		67,142.65
03/12/12	154158	2012006677	TX DOT ST.COMP	FM 681 P#47 FM 681 P#47		9,328.10
03/12/12	154159	2012006677	TX DOT ST.COMP	FM 681 P#75 FM 681 P#75		23,435.67
04/24/12	155246	2012007418	TX DOT ST. COMP.	RIGHT OF WAY FM 681 P#50		36,576.90
04/24/12	155247	2012007418	TX DOT ST. COMP.	RIGHT OF WAY FM681 P#82		24,031.61
04/24/12	155248	2012007418	TX DOT ST. COMP	RIGHT OF WAY FM681 P#64		60,077.39
04/24/12	155249	2012007418	TX. DOT ST. COMP	RIGHT OF WAY FM681 P#46		13,533.71
05/22/12	156026	2012007872	TX DOT ST. COMP.	RIGHT OF WAY FM 681 P#67		2,313.92
05/22/12	156029	2012007872	TX DOT ST. COMP.	RIGHT OF WAY FM 681 P#45		24,268.99
05/22/12	156030	2012007872	TX DOT ST. COMP.	RIGHT OF WAY FM 681 P#69		18,983.99
06/12/12	156556	2012008247	TX. DOT ST. COMP.	RIGHT OF WAY FM 681 P#48		20,424.13
06/14/12	156653	2012008297	TX DOT ST. COMP.	RIGHT OF WAY FM 681 P#61		58,916.01
07/24/12	157617	2012008877	TX. DOT ST. COMP.	RIGHT OF WA FM681 P#73		14,098.83
07/24/12	157618	2012008877	TX. DOT ST. COMP.	RIGHT OF W FM681 P#51		94,176.87
07/24/12	157619	2012008877	TX. DOT ST. COMP.	RIGHT OF WA FM681 P#49		16,118.28
07/24/12	157620	2012008877	TX. DOT ST. COMP.	RIGHT OF WA FM681 P#37		22,800.25
08/23/12	158467	2012009426	TX DOT. R-O-W	FM 681 P#40 FM 681 P#40		6,349.42
08/23/12	158468	2012009426	TX DOT. R-O-W	FM 681 P#41 FM 681 P#41		6,344.49
08/23/12	158470	2012009426	TX DOT. R-O-W	FM 681 P#32 FM 681 P#32		10,445.04
08/23/12	158471	2012009426	TX DOT. R-O-W	FM 681 P#33 FM 681 P#33		7,624.00
08/23/12	158472	2012009426	TX DOT. R-O-W	FM 681 P#39 FM 681 P#39		15,584.84
09/04/12	158742	2012009609	PCT.3 SIERRA TITLE	FM681 P#5 FM 681 P#58 REFU		3.00
09/04/12	158744	2012009609	PCT.3 MISSION AUTO PARTS	FM681 P#42 BUUI		419.00
09/18/12	159089	2012009871	TX DOT STATE COMP.	FM 681 P# FM 681 P#60		21,339.26
09/18/12	159090	2012009871	TX DOT STATE COMP.	FM 681 P# FM 681 P#76		2,002.61
09/24/12	159253	2012009959	TXDOT ST.COMP.	FM 681 P#59 FM 681 P#59		61,437.87
09/24/12	159255	2012009959	TXDOT ST.COMP.	FM 681 P#77 FM 681 P#77		2,504.96
09/25/12	159280	2012009975	TXDOT ST.COMP.	FM 681 P#30 FM 681 P#30		26,489.84
11/09/12	160452	2012000855	PCT. 3 SIERRA TITLE CO.	FM681 FM681 P#42 REFUN		4.00
11/14/12	160518	2012000898	TX.DOT. ST.COMPTROLLER	FM681 FM681 P#53		158,695.62
12/05/12	160966	2012001215	ROW TX DOT ST.COMP	FM 681 P#52A		40,515.31

Total:

865,989.56

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/14/12	0400014151	FM681 P#82	12005960	229245 SIERRA TITLE		24,031.61
02/14/12	0400014152	FM681 P#59	12005960	229245 SIERRA TITLE		61,437.87
02/14/12	0400014153	FM681 P#46	12005960	229245 SIERRA TITLE		13,533.71
02/28/12	0400014169	FM681 P#48	12006255	229245 SIERRA TITLE		20,424.13
03/06/12	0400014182	FM681 P#77	12006387	229245 SIERRA TITLE		2,504.96
03/06/12	0400014183	FM681 P#76	12006387	229245 SIERRA TITLE		2,002.61
03/06/12	0400014184	FM681 P#69	12006387	229245 SIERRA TITLE		18,983.99
03/06/12	0400014185	FM681 P#67	12006387	229245 SIERRA TITLE		2,313.92
03/06/12	0400014186	FM681 P#56	12006387	229245 SIERRA TITLE		74,448.11
03/06/12	0400014187	FM681 P#45	12006387	229245 SIERRA TITLE		24,268.99

Account No/Description		Debit	Credit
2-1315-126-20-000-013-0-000 DUE FROM STATE-TXDOT-FM681			
* Payments			
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR
03/27/12	0400014202	FM681 P#51	12006880 229245 SIERRA TITLE
03/27/12	0400014203	FM681 P#37	12006880 229245 SIERRA TITLE
04/10/12	0400014231	FM681 P#60	12007051 229245 SIERRA TITLE
04/10/12	0400014232	FM681 P#42	12007051 229245 SIERRA TITLE
04/17/12	0400014246	FM681 P#61	12007198 229245 SIERRA TITLE
04/17/12	0400014247	FM681 P#49	12007198 229245 SIERRA TITLE
04/17/12	0400014248	FM681 P#73	12007198 229245 SIERRA TITLE
05/29/12	0400014308	FM681 P#41	12007839 229245 SIERRA TITLE
05/29/12	0400014309	FM681 P#40	12007839 229245 SIERRA TITLE
05/29/12	0400014310	FM681 P#39	12007839 229245 SIERRA TITLE
06/05/12	0400014322	FM681 P#32	12008000 229245 SIERRA TITLE
06/05/12	0400014323	FM681 P#33	12008000 229245 SIERRA TITLE
06/12/12	0400014331	FM681 P#30	12008132 229245 SIERRA TITLE
06/26/12	0400014355 VOID	FM681 P#34	12008248 229245 SIERRA TITLE
07/03/12	0400014375	FM#681 P#52	12008408 229245 SIERRA TITLE
07/03/12	0400014376	FM#681 P#53	12008408 229245 SIERRA TITLE
07/10/12	0400014382	FM681 P#79	12008538 229245 SIERRA TITLE
08/14/12	0400014436	FM681 P#52B	12009170 229245 SIERRA TITLE
08/16/12	0400014355 VOID	FM681 P#34	12009318 229245 SIERRA TITLE
08/28/12	0400014466	FM681 P#34	12009375 229245 SIERRA TITLE
09/04/12	0400014480	FM681 P#38	12009490 229245 SIERRA TITLE
10/01/12	0400014533	FM681 P#63	12000121 229245 SIERRA TITLE
10/30/12	0400014592	FM681 P#70	12000555 229245 SIERRA TITLE
11/20/12	0400014643	FM681 P#57	12000891 229245 SIERRA TITLE
12/11/12	0400014667	CCD-0057-B	12001187 237302 GUAJARDO, ART
12/11/12	0400014668	CCD-0057-B	12001187 237302 GUAJARDO, ART
12/11/12	0400014671	CCD-0057-B	12001187 100102 LEONEL GARZA,
12/28/12	0400014698	CCD-0057-B	12001454 112208 EWERS, DAVID
12/28/12	0400014699	CCD-0057-B	12001454 250449 GODINEZ, RICF
12/28/12	0400014708	FM681 P#35	12001454 229245 SIERRA TITLE
12/28/12	0400014711	CCD-0057-B	12001454 345997 THE PEREZ LA
01/29/13	0400014770	CCD-0056-G	12010034 112208 EWERS, DAVID
01/29/13	0400014771	CCD-0056-G	12010034 237302 GUAJARDO, ART
01/29/13	0400014772	CCD-0056-G	12010034 405728 GUERRA, RAFAE
01/29/13	0400014775	CCD-0056-G	12010034 100102 LEONEL GARZA,
01/29/13	0400014778	CCD-0056-G	12010034 236349 RIOS, DANIEL
		Total:	1,602,494.95
			- 144,768.56
			- 0.01
			- 0.01
			<u>1,457,726.37</u>
			.01
			.01
			6.28
01/29/13	JE-26514	12010109 ADJ PRT CK#14322 TXDOT RNDG 1	
01/29/13	JE-26514	12010109 ADJ PRT CK#14323 TXDOT RNDG 1	
01/29/13	JE-26514	12010109 COR PRT A158744 S/H/CR EXP FM6	
01/29/13	JE-26514	12010109 RCL A153309 FM681 P#50 GUARANT	3.00
01/29/13	JE-26514	12010109 RCL A158742 FM681 P#58 GUARANT	3.00
		Total:	6.00
		* Ending Balance	825,786.40
			144,768.56
			6.30
			.00

Balance Sheet Detail By Account

Account No/Description		Debit	Credit
2-1315-126-20-000-014-0-000 DUE FROM STATE-TXDOT-FM2221/FM492			
* Beginning Balance		115,187.18	.00
<b>* Receipts</b>			
DATE	RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
03/12/12	154156 2012006677 TX DOT ST.COMP FM 2221 P#17 FM 2221 P#17		97,586.27
03/12/12	154157 2012006677 TX DOT ST.COMP FM 2221 P#18 FM 2221 P#18		17,600.91
08/23/12	158469 2012009426 TX DOT. R-O-W FM 2221 P#7 FM 2221 P#7		49,538.82
09/18/12	159088 2012009871 TX DOT STATE COMP. FM 2221 P FM 2221 P#21		55,137.13
Total:			219,863.13
<b>* Payments</b>			
DATE	CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
05/15/12	0400014293 FM2221 P#10 12007655 229245 SIERRA TITLE	45,081.29	
05/29/12	0400014311 FM2221 P#7 12007839 229245 SIERRA TITLE	49,538.82	
06/26/12	0400014353 FM2221 P#4 12008248 229245 SIERRA TITLE	66,902.25	
06/26/12	0400014354 FM2221 P#21 12008248 229245 SIERRA TITLE	55,137.13	
07/10/12	0400014381 FM2221 P#16 12008538 229245 SIERRA TITLE	41,622.55	
08/14/12	0400014433 FM2221 P#23 12009170 229245 SIERRA TITLE	14,771.05	
08/14/12	0400014434 FM2221 P#24 12009170 229245 SIERRA TITLE	7,997.32	
08/14/12	0400014435 FM2221 P#29 12009170 229245 SIERRA TITLE	278,401.51	
08/14/12	0400014437 FM2221 P#3 12009170 229245 SIERRA TITLE	16,708.35	
08/14/12	0400014438 FM2221 P#5 13009170 229245 SIERRA TITLE	130,008.12	
08/21/12	0400014446 FM2221 P#22 12009290 229245 SIERRA TITLE	334,041.27	
09/04/12	0400014481 FM2221 P#19 12009490 229245 SIERRA TITLE	28,328.58	
10/23/12	0400014580 FM2221 P#13 12000396 229245 SIERRA TITLE	122,144.24	
10/23/12	0400014581 FM2221 P#12 12000396 229245 SIERRA TITLE	176,623.56	
11/06/12	0400014613 FM2221 P#11 12000661 229245 SIERRA TITLE	103,083.93	
01/22/13	0400014756 FM2221 P#20 12001817 229245 SIERRA TITLE	24,555.92	
01/29/13	0400014779 FM2221 P#18 12010034 229245 SIERRA TITLE	58.00	
01/29/13	0400014779 FM2221 P#18 12010034 229245 SIERRA TITLE	1,355.00	
01/29/13	0400014780 FM2221 P#1E 12010034 229245 SIERRA TITLE	1,463.26	
Total:		1,497,822.15	
		- 58.00	
		<u>1,497,764.15</u>	
<b>* Journal Entries</b>			
DATE	REFERENCE BATCH DESCRIPTION		
01/30/13	JE-26561 12010115 RCL PRT CK14779 FROM A/R TO EX		58.00
Total:			58.00
* Ending Balance		1,393,088.20	.00

Hidalgo County  
 Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
2-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD					
* Beginning Balance				114,054.12	.00
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
07/03/12	0400014367	0989861	12008408 272566 HIDALGO COUNT	28.00	
07/03/12	0400014367	0989861	12008408 272566 HIDALGO COUNT	24.00	
07/03/12	0400014367	0994891	12008408 272566 HIDALGO COUNT	28.00	
07/03/12	0400014367	1108430	12008408 272566 HIDALGO COUNT	28.00	
Total:				<b>108.00</b>	
* Ending Balance				114,162.12	.00

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
2-1336-126-30-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10TH ST.					
* Beginning Balance				46,784.90	.00
<b>* Payments</b>					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR		
10/01/12	0400014528	1301078	12000121 272566 HIDALGO COUNT	9.60	
10/01/12	0400014528	1301078	12000121 272566 HIDALGO COUNT	9.60	
10/01/12	0400014528	1301078	12000121 272566 HIDALGO COUNT	9.60	
10/01/12	0400014528	1301078	12000121 272566 HIDALGO COUNT	9.60	
10/01/12	0400014528	1301078	12000121 272566 HIDALGO COUNT	9.60	
10/01/12	0400014529	EXT10THST P	12000121 167134 HIDALGO COUNT	72.00	
10/01/12	0400014530	EXT10THST P	12000121 167134 HIDALGO COUNT	72.00	
10/01/12	0400014531	EXT10THST P	12000121 167134 HIDALGO COUNT	84.00	
10/16/12	0400014553	EXT10THSTP#	12000315 167134 HIDALGO COUNT	10,622.64	
Total:				<b>10,898.64</b>	
* Ending Balance				57,683.54	.00