

**COUNTY OF HIDALGO  
HIDALGO COUNTY AUDITOR'S OFFICE  
COMMISSIONER'S COURT AGENDA REQUEST FORM**

NO. \_\_\_\_\_

DATE: 8/16/07 MEETING DATE REQUEST: 8/21/07  
DEADLINE FOR ACTION: \_\_\_\_\_ A.S.A.P. \_\_\_\_\_ CONTACT PERSON: Ray Eufrazio, CPA

DEPARTMENT: Hidalgo County Auditor's Office PHONE: (956) 318 - 2511 FAX: (956) 318 - 2577  
\_\_\_\_\_ **RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR**

**CAPTION:**  
**PRESENTATION FOR CONSIDERATION, DISCUSSION AND POSSIBLE ACTION OF THE FOLLOWING:**

- A. INCREASE OF GENERAL FUND REVENUES BY \$3,431,797.80
- B. INCREASE OF SPECIAL REVENUE FUND REVENUES BY \$335,822.03

**BUDGETARY IMPACT:** \$3,257,818.57 INCREASE IN REVENUES

**BACKGROUND:** *(Briefly summarize your request, if needed use separate sheet(s) or attach supporting documentation.)*

According to Local Government Code Chapter 111 Section § 111.07075. SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR. The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of expending the revenue for general purposes or for any of its intended purposes.

Legal Counsel \_\_\_\_\_ Budget: \_\_\_\_\_ Human Resources: \_\_\_\_\_  
Dept./Fund No.: -1100-415-21-170-001-0- Amt. Expended: \$ \_\_\_\_\_ Funds/Staffing Budgeted: Yes \_\_\_\_\_ No \_\_\_\_\_  
Account Code: \_\_\_\_\_ Impact on Future Budget: Yes \_\_\_\_\_ No \_\_\_\_\_

**COMMENTS:** \_\_\_\_\_

**ACTION TAKEN BY COMMISSIONER'S COURT:**

APPROVED ON: \_\_\_\_\_ TABLED ON: \_\_\_\_\_ DENIED ON: \_\_\_\_\_  
(DATE) DATE (DATE)  
MOTION MADE BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_ VOTE: \_\_\_\_\_

**HIDALGO COUNTY - GENERAL FUND  
SCHEDULE OF REVISED 2007 REVENUE ESTIMATES  
NEW SOURCES OF REVENUE**

**Budget Amendment**

Enter Revenue Estimate Increase column.

	2007 Original Budget	6/30/2007 Adjusted Budget	Revenue Estimate Increase	Revised 2007 Revenue Estimate
<b>Charges for Services:</b>				
7-1100-341-10-090-009-0-000 District Clerk-Judicial Support Fee-Criminal	-	-	500.00	500.00
7-1100-341-50-000-003-0-000 UPL Indirect Costs	-	-	800,000.00	800,000.00
7-1100-341-50-122-001-0-000 North San Juan Park Force Accounts Precinct 2	-	-	2,522.07	2,522.07
7-1100-342-11-280-000-0-000 Sheriff's Academy Tuition	-	-	2,500.00	2,500.00
Total Charges for Services	-	-	805,522.07	805,522.07
<b>Other:</b>				
7-1100-360-00-000-006-0-000 Miscellaneous -Hospital Based Workers Reimbursement	-	-	175,000.00	175,000.00
7-1100-361-11-000-008-0-000 Interest Earnings -Justice of the Peace Now Interest	-	-	200.00	200.00
7-1100-364-00-000-000-0-000 Contributions and Donations	-	-	43,464.00	43,464.00
Total Other	-	-	218,664.00	218,664.00
Total Estimated Revenues	-	-	1,024,186.07	1,024,186.07
<b>Proceeds of Capital Asset Dispositions:</b>				
7-1100-392-10-000-000-0-000 Sale of General Capital Assets	-	-	2,407,611.73	2,407,611.73
Total Proceeds of Capital Asset Dispositions	-	-	2,407,611.73	2,407,611.73
Total Estimated Revenues and Other Financing Sources	-	-	3,431,797.80	3,431,797.80

**HIDALGO COUNTY  
SCHEDULE OF REVISED 2007 REVENUE ESTIMATES  
NEW SOURCES OF REVENUES**

<b>Budget Amendment</b>		Increase 2007 Budget
1229 Sheriff - Federal Sharing - U.S. Department of Justice Interest earnings	7-1229-361-10-000-000-0-000	4,800.00
		<u>4,800.00</u>
1232 Constable Precinct No. 5 Investigation Fund H.B. 65 Interest earnings	7-1232-361-10-000-000-0-000	65.00
		<u>65.00</u>
1235 District Clerk Records managements and Preservation Fee Fund Interest earnings	7-1235-361-10-000-000-0-000	3,500.00
		<u>3,500.00</u>
1236 County Records Management and Preservation Fund Title IV-D cases redirected and registration services	7-1236-331-00-090-001-0-000	27.73
Interest earnings	7-1236-361-10-000-000-0-000	130.00
		<u>157.73</u>
1239 Court Reporter Service Fund Interest earnings	7-1239-361-10-000-000-0-000	5,500.00
		<u>5,500.00</u>
1240 Juvenile Delinquency Prevention Fund Juvenile delinquency prevention- district clerk	7-1240-341-10-090-001-0-000	100.00
Juvenile delinquency prevention- county clerk	7-1240-341-10-180-001-0-000	20.00
Interest earnings	7-1240-361-10-000-000-0-000	40.00
		<u>160.00</u>
1245 Justice Court Building Security Fund Interest earnings	7-1245-361-10-000-000-0-000	1,000.00
		<u>1,000.00</u>
1249 Indigent Health Care Fund Miscellaneous	7-1249-360-00-000-000-0-000	93,054.39
Interest earnings	7-1249-361-10-000-000-0-000	102,343.37
		<u>195,397.76</u>
<b>Total Special Revenue Funds</b>		<u><u>\$ 335,822.03</u></u>