

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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 Edinburg, Texas 78539-6243
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August 13, 2010

- The Honorable Rene A. Ramirez, County Judge
- The Honorable Arturo Cuellar, Jr., Commissioner, Precinct No. 1
- The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Oscar L. Garza, Jr., Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 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 spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenues for the General Fund, Special Revenue Funds, and Enterprise Fund. These amounts are included in the projected ending fund balances at December 31, 2010. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

0-1100-334-00-009-003-0-000	Indigent Defense Grant #212-10-108	\$863,443.00
0-1100-334-00-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	50,000.00
0-1100-334-00-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	1,000.00
0-1100-341-10-090-015-0-000	District Clerk-Records Archive Fee	35,000.00
0-1100-341-10-090-016-0-000	District Clerk-DRO Operations Fee	45,000.00
0-1100-341-10-110-000-0-000	Tax Abatement Application Fee	1,000.00
0-1100-341-10-140-041-0-000	Tax Assessor-Collector – Inspection Report Fee	50,000.00
0-1100-341-50-000-001-0-000	Drainage District No. 1 Overhead	14,827.66
0-1100-342-11-280-000-0-000	Sheriff's Academy Tuition	12,990.00
0-1100-345-23-340-001-0-000	Food Handler's Certificate Fee	50,000.00

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND 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. 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.

Certification of Revenues

August 21, 2009

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		Total General Fund	<u>\$1,123,260.66</u>
SPECIAL REVENUE FUNDS			
0-1200-360-00-123-001-0-000	R&B Pct. 3-Misc-Road Dist#5 Tax Collections		\$3,212.17
0-1200-361-10-000-000-0-000	R&B Countywide-Interest Earnings		32,788.49
0-1201-361-10-000-000-0-000	R&B Pct. 1-Interest Earnings		-6,465.09
0-1202-361-10-000-000-0-000	R&B Pct. 2-Interest Earnings		-19,858.88
0-1203-360-00-000-000-0-000	R&B Pct. 3-Miscellaneous		2,580.69
0-1203-360-00-000-001-0-000	R&B Pct. 3-Misc-Road Dist#5 Tax Collections		-3,212.17
0-1203-361-10-000-000-0-000	Interest Earnings		-3,155.79
0-1204-360-00-000-001-0-000	R&B Pct. 4-Misc-Road Dist#12,15 Tax Collections		60.61
0-1204-361-10-000-000-0-000	R&B Pct. 4-Interest Earnings		-3,308.73
0-1210-361-10-000-000-0-000	Parks Countywide-Interest Earnings		2.51
0-1211-361-10-000-000-0-000	Parks Pct. 1-Interest Earnings		6.57
0-1212-361-10-000-000-0-000	Parks Pct. 2-Interest Earnings		-2,947.34
0-1213-361-10-000-000-0-000	Parks Pct. 3-Interest Earnings		-1,477.94
0-1223-352-30-080-001-0-000	DA Investigation HB65-Crt Ord Confiscation		238,867.22
0-1223-392-10-000-000-0-000	DA Investigation HB65-Sale of Capital Assets		38,992.80
0-1224-352-30-080-000-0-000	Court Ordered Confiscations-10% Drug Rehab		11,097.10
0-1227-352-30-280-000-0-000	Sheriff Investigation HB65-Crt Ord Confiscations		42,718.79
0-1228-352-30-280-000-0-000	Court Ordered Confiscations		595,833.13
0-1229-352-30-280-000-0-000	Court Ordered Confiscations		390,706.14
0-1236-331-00-090-001-0-000	DC Title IV-D Cases Redirected & Reg Srv		2,000.00
0-1238-341-10-090-001-0-000	Co Rec Mgmt/Preserv Fee-Digitize-DC		60,000.00
0-1238-341-10-180-001-0-000	Co Rec Mgmt/Preserv Fee-Digitize-CC		35,000.00
0-1251-352-30-270-011-0-000	HIDTA Chpt 59-Court Ordered Confiscations		54,205.03
0-1251-392-10-270-000-0-000	HIDTA Chpt 59-Sale of Capital Assets		37,320.80
0-1252-352-30-270-012-0-000	HIDTA US Treasury-Court Ordered Confiscations		313,885.24
0-1254-352-30-270-014-0-000	HIDTA USDJ-Court Ordered Confiscations		29,528.72
0-1295-342-30-330-028-0-000	Court Ordered Placements (Level 5)		163,744.52
0-1295-342-30-330-045-0-000	Boot Camp Transitional Program Revenue		22,100.80
Total Special Revenue Funds			<u>\$2,034,225.39</u>
DEBT SERVICE FUNDS			
0-1440-311-11-000-000-0-000	Ref Bonds,2009A-Current Taxes-Real Property		\$10,198.78
0-1440-361-10-000-000-0-000	Ref Bonds,2009A-Interest Earnings		1,194.97
Total Debt Service Funds			<u>\$11,393.75</u>

CERTIFIED BY:

Raymundo Eufrazio, CPA
Hidalgo County Auditor

8/13/10

Date

HIDALGO COUNTY DISTRICT JUDGES

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OVERSEER

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