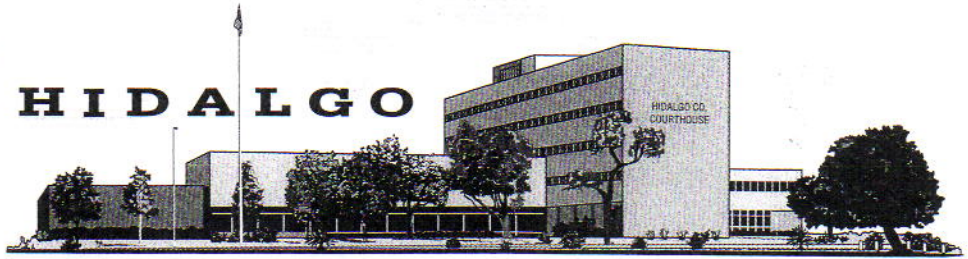


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

August 30, 2011

The Honorable Ramon Garcia, 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 § 111.07075 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, Special Revenue, Debt Service, and Enterprise Funds. These amounts are included in the projected ending fund balances at December 31, 2011. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

1-1100-334-00-009-003-0-000	Indigent Defense Grant #212-10-108	\$704,627.00
1-1100-334-00-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	170,000.00
1-1100-334-00-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	25,000.00
1-1100-341-10-140-044-0-000	TAC – C&C – Red Sands Ground Water Cons Dist	3,000.00
1-1100-341-50-000-001-0-000	Drainage District No. 1 Overhead	1,898.65
1-1100-341-50-170-001-0-000	BCAP Indirect Costs	5,225.72
1-1100-345-25-340-000-0-000	Final Inspection Fees	40,000.00
1-1100-351-20-090-002-0-000	District Clerk-Court Ordered Restitution	905.00

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOÉ GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 449 TH D.C.
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Certification of Revenues
 August 30, 2011
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1-1100-360-00-090-000-0-000	District Clerk- Jury Script Outstanding Checks	10,427.00
1-1100-361-11-000-006-0-000	County Clerk - Interest	127.23
1-1100-363-00-000-000-0-000	Escheats	110,490.11 <i>G/F</i>
1-1100-392-10-000-000-0-000	Sale of General Capital Assets	782,848.28 <i>G/F</i>
	Total General Fund	<u>\$1,854,548.99</u>

SPECIAL REVENUE FUNDS

	Precinct 1 Lateral Road Credit	\$109,065.04
	Precinct 2 Lateral Road Credit	211,856.17
	Precinct 3 Lateral Road Credit	201,520.67
	Precinct 4 Lateral Road Credit	103,892.07
	Administration BCAP Indirect Costs <i>Countywide</i>	19,257.44
<i>precinct 2</i>	Precinct 1 BCAP Indirect Costs	94,227.10
	Precinct 1 Miscellaneous Revenue	5.67
	Road Dist#5 Tax Collections	2,400.00
	Precinct 4 Miscellaneous Revenue	1,858.92
	Road Dist#15 Tax Collections <i>Pct 4</i>	100.00
	Precinct 1 Sale of General Capital Assets	660.00
<i>Constable Pct 3</i>	Precinct 3 Sale of General Capital Assets	13,596.00
	Precinct 4 Sale of General Capital Assets	2,992.00
	Constable Pct. 2 LEOSE	1,046.73
	Constable Pct. 5 LEOSE	1,042.32
	Interest Earnings	12.91
	Interest Earnings	2.26
	Miscellaneous	40.78
	Court Ordered Confiscations	366,630.93
	Miscellaneous	1,028.08
	Court Ordered Confiscations-10% Drug Rehab	3,717.23
	Interest Earnings	4.08
	Interest Earnings	3.85
	Court Ordered Confiscations	21,260.23
	Interest Earnings	31.67
	Sale of Capital Asses	1,188.00
	Court Ordered Confiscations	14,661.64
	Interest Earnings	1,000.00
	Court Ordered Confiscations	251,236.17
	Interest Earnings	1,000.00
	Interest Earnings	1.59
	Interest Earnings	1.81
	Interest Earnings	3.93
	Interest Earnings	1.35
	Interest Earnings	1,500.00

HIDALGO COUNTY DISTRICT JUDGES

Certification of Revenues
 August 30, 2011
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1-1238-361-10-000-000-0-000	Interest Earnings	5.99
1-1239-361-10-000-000-0-000	Interest Earnings	50.37
1-1240-341-10-090-001-0-000	Juvenile Delinquency Prevention-District Clerk	250.00
1-1240-341-10-180-001-0-000	Juvenile Delinquency Prevention-County Clerk	5.00
1-1241-361-10-000-000-0-000	Interest Earnings	47.05
1-1242-361-10-000-000-0-000	Interest Earnings	1,000.00
1-1243-361-10-000-000-0-000	Interest Earnings	350.00
1-1245-361-10-000-000-0-000	Interest Earnings	150.00
1-1246-361-10-000-000-0-000	Interest Earnings	650.00
1-1247-360-00-000-000-0-000	Miscellaneous	491.56
1-1247-361-10-000-000-0-000	Interest Earnings	500.00
1-1250-361-10-000-000-0-000	Interest Earnings	5.66
1-1251-352-30-270-011-0-000	HIDTA Chpt 59-Court Ordered Confiscations	7,217.97
1-1251-360-00-270-000-0-000	Miscellaneous	1,000.00
1-1251-361-10-270-000-0-000	Interest Earnings	1,600.00
1-1251-392-10-270-000-0-000	HIDTA Chpt 59-Sale of Capital Assets	32,252.00
1-1252-352-30-270-012-0-000	HIDTA US Treasury-Court Ordered Confiscations	10,485.00
1-1252-361-10-270-000-0-000	Interest Earnings	700.00
1-1253-361-10-270-000-0-000	Interest Earnings	38.45
1-1254-352-30-270-014-0-000	HIDTA USDJ-Court Ordered Confiscations	15,888.60
1-1254-361-10-270-000-0-000	Interest Earnings	700.00
1-1255-341-10-090-000-0-000	County & District Court Tech Fee – District Clerk	5,000.00
1-1255-341-10-180-000-0-000	County & District Court Tech Fee – County Clerk	6,000.00
1-1295-361-10-330-000-1-000	Post-Adjudication Juvenile Boot Camp – Interest	500.00
	Total Special Revenue Funds	\$1,511,734.29

DEBT SERVICE FUNDS

1-1431-361-10-000-000-0-000	Interest Earnings	\$600.00
1-1432-361-10-000-000-0-000	Interest Earnings	600.00
1-1434-361-10-000-000-0-000	Interest Earnings	1,400.00
1-1435-361-10-000-000-0-000	Interest Earnings	3,200.00
1-1436-361-10-000-000-0-000	Interest Earnings	1,600.00
1-1438-361-10-000-000-0-000	Interest Earnings	700.00
1-1439-361-10-000-000-0-000	Interest Earnings	1,200.00
1-1440-361-10-000-000-0-000	Ref Bonds,2009A-Interest Earnings	700.00
1-1441-331-11-000-000-0-000	Cert of Oblig, 2009B&C – BAB's Interest Reimb	77,968.74
1-1441-361-10-000-000-0-000	Cert of Oblig, 2009B&C – Interest Earnings	700.00
1-1442-331-11-000-000-0-000	Cert of Oblig, 2010A&B – BAB's Interest Reimb	209,624.04
1-1442-361-10-000-000-0-000	Cert of Oblig, 2010A&B – Interest Earnings	1,200.00
	Total Debt Service Funds	\$299,492.78

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Certification of Revenues
August 30, 2011
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ENTERPRISE FUND

1-2102-360-00-000-000-0-000	Jail Commissary – Miscellaneous Revenue	\$694.00
1-2102-361-10-000-000-0-000	Jail Commissary – Interest Earnings	11.80
	Total Enterprise Fund	<u>\$705.80</u>

CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

8/29/11

Date

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