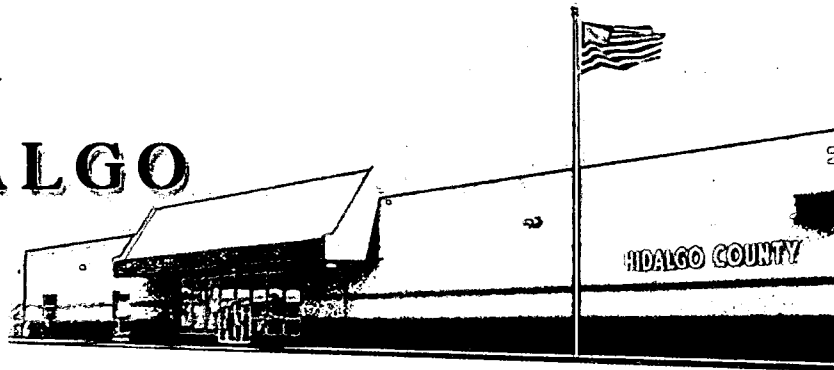


Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

September 12, 2011

Mr. Sergio Cruz,
Hidalgo County Budget Officer
Edinburg, Texas 78539

Dear Mr. Cruz:

As per SB 732, we are required to file a special funds budget with the county budget officer sixty (60) days prior to the beginning of each fiscal year.

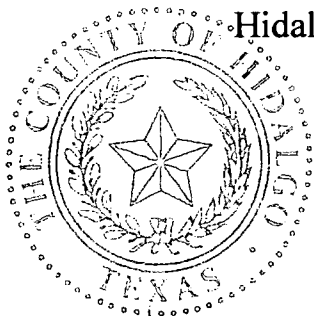
Please note that these are dedicated funds and have limited use therefore all unexpended funds remaining in this budget will rollover to the next fiscal year.

Should you have any questions, please give me a call at the tax office.

Respectfully submitted,

Armando Barrera Jr., RTA
Tax Assessor/Collector
Hidalgo County, Texas

Xc: Mr. Ray Eufrazio,
Hidalgo County Auditor



HIDALGO COUNTY, TEXAS

ACCOUNT:

1246-415-15-140-003-0

FUND: SPECIAL

INVENTORY

DEPARTMENT NO. 140

2012 BUDGET APPROPRIATION DETAIL

SPECIAL INVENTORY

1246-415-15-140-003-0

FUND INCOME:

2012 EST REVENUE	-	\$ 78,369.67
*Insurance Recovery (burned truck)		\$ 13,960.00
*2011 ROLL OVER FUNDS	-	\$ 111,929.25
TOTAL FUNDS AVAILABLE	-	\$ 204,258.92

2012 EXPENSES:

OBJECT #	OBJ. NAME	2011 BUDGET
336	COMPUTER SERVICES	\$ 10,000.00
432	EQUIP REP & MNT	\$ 6,500.00
442	EQUIP RENTAL	\$ 2,000.00
531	TELEPHONE	\$ 0.00
535	POSTAGE	\$ 40,000.00
550	PRINTING & BINDING	\$ 10,000.00
583	OUT/CO.TRAVEL	\$ 15,000.00
584	REGISTRATION FEES	\$ 5,000.00
601	SUPPLIES	\$ 25,000.00
611	POLICE & CAMERA SUPP	\$ 2,000.00
626	GASOLINE/DIESEL	\$ 25,000.00
741	Vehicles	\$ 13,960.00
743	OFFICE EQUIP	\$ 20,000.00
745	COMPUTER EQUIP	\$ 15,000.00
747	COMPUTER SOFTWARE	\$ 14,798.92
TOTAL BUDGETED FUNDS	-	\$ 204,258.92

***DETAIL OF 2011 ROLL OVER FUNDS:**

OBJECT #	OBJ. NAME	BALANCE
336	COMPUTER SERVICES	\$ 22,682.04
432	EQUIP REP & MNT	\$ 6,500.00
442	EQUIP RENTAL	\$ 2,150.00
531	TELEPHONE	\$ 1,500.00
535	POSTAGE	\$ 0.00
550	PRINTING & BINDING	\$ 6,250.00
583	OUT-OF-COUNTY TRAVEL	\$ 8,655.96
584	REGISTRATION FEES	\$ 3,085.00
601	OFFICESUPPLIES	\$ 19,308.07
611	POLICE SUPPLIES	\$ 5,000.00
626	GASOLINE/DIESEL	\$ 6,000.00
741	VEHICLES	\$ 0.00
743	OFFICE FURN & EQUIP	\$ 5,914.46
745	COMPUTER EQUIPMENT	\$ 2,883.72
747	SOFTWARE	\$ <u>22,000.00</u>
TOTAL 2011 ROLL OVER FUNDS:		\$111,929.25