

# 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](http://www.co.hidalgo.tx.us/auditor)

August 7, 2012

The Honorable Ramon Garcia, Hidalgo 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

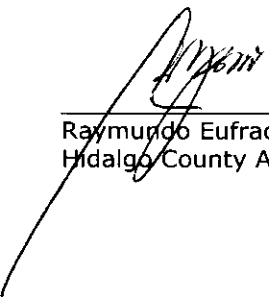
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

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 particular 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 program income in the amount of \$25,000.00 to be generated by the Hidalgo County Health & Human Services Department for the Tuberculosis Prevention and Control FY13 Grant. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
Raymundo Eufrazio, CPA  
Hidalgo County Auditor

8/8/12  
Date

### HIDALGO COUNTY DISTRICT JUDGES

MARDO P. RODRIGUEZ, JR.  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 369<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

## Benito Luna

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**From:** Mike Escaname [miguel.escaname@hchd.org]  
**Sent:** Thursday, July 26, 2012 11:01 AM  
**To:** Deborah Fischer - Grants Accounting Supervisor  
**Cc:** Benito Luna  
**Subject:** Request - Certification of Revenue - \$25,000.00 and \$130,000.00  
**Attachments:** Program Income Projection FY 13.xlsx

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hello Deborah / Benito:

We have received the DSHS Health grants for FY 13; We plan on presenting these to CC for acceptance on 08/14/12.

The TB Control and Immunization grants include a program income budget.

Attached is a worksheet that reflects a projection of program income for FY 13 based on the program income generated for FY 12 (to-date).

Please review. If you agree with the calculations, we'd appreciate if you can arrange to have a Certification of Revenue considered for the TB program in the amount of \$25,000.00 and a Certification of Revenue for the Immunization program in the amount of \$130,000.00.

Let me know if you have any questions.

Thanks,

*Mike Escaname*

**Budget Manager  
Hidalgo County Health & Human Services Dept.  
1304 S. 25<sup>th</sup> St  
Edinburg, Texas 78539  
956-383-6221**



**TB Control FY 13  
Program Income Projection  
Grant Period = 09/01/2012 through 08/31/2013**

**HIDALGO COUNTY AUDITOR'S OFFICE  
GRANTS DIVISION - HEALTH & HUMAN SERVICES  
PROGRAM INCOME COLLECTIONS - T. B. CONTROL FY12  
TDH DOC: 2012-039064-001A  
SEPTEMBER 1, 2011 - AUGUST 31, 2012**

	Hidalgo County			
	Actual Collections	Health Dept. 48%	TDSHS Share 52%	Total Collections
SEP. 2011	7,975.58	3,828.28	4,147.30	7,975.58
OCT. 2011	5,772.45	2,770.78	3,001.67	5,772.45
NOV. 2011	5,585.45	2,681.02	2,904.43	5,585.45
DEC. 2011	3,409.00	1,636.32	1,772.68	3,409.00
PERIOD 13	5.11	2.45	2.66	5.11
JAN. 2012	2,407.37	1,155.54	1,251.83	2,407.37
FEB. 2012	5,218.52	2,504.89	2,713.63	5,218.52
MAR. 2012	4,801.78	2,304.85	2,496.93	4,801.78
APR. 2012	2,525.55	1,212.26	1,313.29	2,525.55
MAY. 2012	2,608.66	1,252.16	1,356.50	2,608.66
<b>JUNE 2012</b>	<b>5,426.49</b>	<b>2,604.72</b>	<b>2,821.77</b>	<b>5,426.49</b>
JULY 2012	-	-	-	-
AUG. 2012	-	-	-	-
SEP. 2012	-	-	-	-
OCT. 2012	-	-	-	-
<b>TOTALS</b>	<b>45,735.96</b>	<b>21,953.27</b>	<b>23,782.69</b>	<b>45,735.96</b>

Total Collections from Sept 2011 through June 2012 = \$ 45,735.96  
 \$45,735.96 / 10 months = \$ 4,573.60 per month

\$ 4,573.60

\*

12 months  
\$ 54,883.15

\$ 54,883.15

\*

52% Percentage attributed to DSHS Grant's share

\$ 28,539.24

**Amount to be budgeted = 25,000.00**

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EDINBURG, TEXAS 78539

August 8, 2012

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable Joel Quintanilla, Commissioner, Precinct No. 1  
The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2  
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## RE: Certification of Revenue

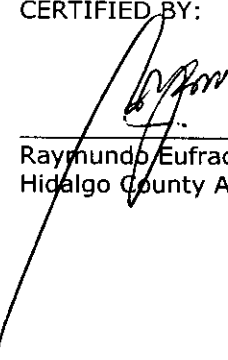
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I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$130,000.00 to be generated by the Hidalgo County Health & Human Services Department for the Immunization FY13 Grant. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Raymundo Eufrazio, CPA  
Hidalgo County Auditor

8/8/12  
\_\_\_\_\_  
Date

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*Mike Escaname*

**Budget Manager  
Hidalgo County Health & Human Services Dept.  
1304 S. 25<sup>th</sup> St  
Edinburg, Texas 78539  
956-383-6221**



**IMMUNIZATION FY 13**  
**Program Income Projection**  
**Grant Period = 09/01/2012 through 08/31/2013**

**HIDALGO COUNTY AUDITOR'S OFFICE**  
**GRANTS DIVISION - HEALTH & HUMAN SERVICES**  
**PROGRAM INCOME COLLECTIONS - IMMUNIZATION FY12**  
**TDH DOC: 2012-039050-001A**  
**SEPTEMBER 1, 2011 - AUGUST 31, 2012**

	Actual Collections	Hidalgo County Health Dept. 34%	TDSHS Share 66%	Total Collections
SEP. 2011	12,071.72	4,104.38	7,967.34	12,071.72
OCT. 2011	14,286.66	4,857.46	9,429.20	14,286.66
NOV. 2011	23,228.36	7,897.64	15,330.72	23,228.36
DEC. 2011	14,339.96	4,875.59	9,464.37	14,339.96
PERIOD 13	6,204.00	2,109.36	4,094.64	6,204.00
JAN. 2012	14,004.96	4,761.69	9,243.27	14,004.96
FEB. 2012	24,651.36	8,381.46	16,269.90	24,651.36
MAR. 2012	17,784.00	6,046.56	11,737.44	17,784.00
APR. 2012	14,930.36	5,076.32	9,854.04	14,930.36
MAY 2012	13,788.36	4,688.04	9,100.32	13,788.36
<b>JUNE 2012</b>	<b>12,552.83</b>	<b>4,267.96</b>	<b>8,284.87</b>	<b>12,552.83</b>
JULY 2012	-	-	-	-
AUG. 2012	-	-	-	-
SEP. 2012	-	-	-	-
OCT. 2012	-	-	-	-
<b>TOTALS</b>	<b>167,842.57</b>	<b>57,066.46</b>	<b>110,776.11</b>	<b>167,842.57</b>

Total Collections from Sept 2011 through June 2012 = \$ 167,842.57  
\$167,842.57 / 10 months = \$ 16,784.26 per month

\$ 16,784.26

\*

12 months

\$ 201,411.08

\$ 201,411.08

\*

66% Percentage attributed to DSHS Grant's share

\$ 132,931.32

**Amount to be budgeted = 130,000.00**