

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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August 27, 2012

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, 2012. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

2-1100-331-20-300-000-0-000	FEMA-Extreme Wildlife Threat Reimbursement	\$5,174.85
2-1100-334-00-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	70,000.00
2-1100-334-00-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	10,000.00
2-1100-341-10-060-006-0-000	Justice of the Peace-Jury Fees	250.00
2-1100-341-10-090-017-0-000	District Clerk-Failure to Appear Adm Fee	500.00
2-1100-341-10-110-000-0-000	Tax Abatement Application Fee	1,000.00
2-1100-341-10-140-045-0-000	Tax A/C-Commissions & Costs-City of Edinburg	70,000.00
2-1100-341-10-140-046-0-000	Tax A/C-Commissions & Costs-City of Hidalgo	30,000.00
2-1100-341-10-140-047-0-000	Tax A/C-Commissions & Costs-Hidalgo ISD	29,000.00

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.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

ADA SALINAS FLORES
JUDGE, 396TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE COAT REBAS
JUDGE, 448TH D.C.

Certification of Revenues

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2-1100-341-10-150-000-0-000	County Treasurer Fees	600.00
2-1100-341-10-180-016-0-000	County Clerk-Failure to Appear Adm Fee	1,000.00
2-1100-342-10-060-004-0-000	Justice of the Peace-Pct. 2 Arrest Fees	75.00
2-1100-351-20-090-002-0-000	District Clerk-Court Ordered Restitution	2,060.00
2-1100-351-20-320-001-0-000	Adult Probation-Court Ordered Restitution	1,500.00
2-1100-361-11-000-006-0-000	Interest Earnings -County Clerk Now Interest	126.69
2-1100-363-00-000-000-0-000	Escheats	163,323.60
2-1100-392-10-000-000-0-000	Sale of General Capital Assets	37,256.00
	Total General Fund	\$421,866.14

SPECIAL REVENUE FUNDS

2-1200-341-50-000-000-0-000	Administration BCAP Indirect Costs	\$28,058.09
2-1200-341-50-121-000-0-000	Precinct 1 BCAP Indirect Costs	8,179.57
2-1200-360-00-121-000-0-000	Precinct 1 Miscellaneous Revenue	53.53
2-1200-360-00-123-001-0-000	Road Dist#5 Tax Collections	2,900.00
2-1200-360-00-124-001-0-000	Road Dist#15 Tax Collections	450.00
2-1220-361-10-000-000-0-000	Interest Earnings	3.41
2-1221-361-10-000-000-0-000	Interest Earnings	1.70
2-1223-352-30-080-001-0-000	Court Ordered Confiscations	93,912.65
2-1223-360-00-000-000-0-000	Miscellaneous	110.00
2-1224-352-30-080-000-0-000	Court Ordered Confiscations-10% Drug Rehab	2,668.00
2-1224-361-10-000-000-0-000	Interest Earnings	4.41
2-1225-341-10-080-000-0-000	DA Pre-trial Intervention Fee	250,000.00
2-1225-361-10-000-000-0-000	Interest Earnings	16.52
2-1226-361-10-000-000-0-000	Interest Earnings	2.90
2-1227-352-30-280-000-0-000	Court Ordered Confiscations	14,818.10
2-1227-361-10-000-000-0-000	Interest Earnings	250.00
2-1228-352-30-280-000-0-000	Court Ordered Confiscations	1,250,008.26
2-1228-361-10-000-000-0-000	Interest Earnings	3,500.00
2-1229-352-30-280-000-0-000	Court Ordered Confiscations	92,673.54
2-1229-361-10-000-000-0-000	Interest Earnings	1,200.00
2-1234-361-10-000-000-0-000	Interest Earnings	1.37
2-1235-361-10-000-000-0-000	Interest Earnings	8.31
2-1236-361-10-000-000-0-000	Interest Earnings	1.02
2-1237-361-10-000-000-0-000	Interest Earnings	1,800.00
2-1238-361-10-000-000-0-000	Interest Earnings	5.97
2-1239-361-10-000-000-0-000	Interest Earnings	400.00
2-1240-341-10-090-001-0-000	Juvenile Delinquency Prevention-District Clerk	50.00
2-1240-341-10-180-001-0-000	Juvenile Delinquency Prevention-County Clerk	5.00
2-1241-361-10-000-000-0-000	Interest Earnings	.68
2-1242-361-10-000-000-0-000	Interest Earnings	1,300.00
2-1243-361-10-000-000-0-000	Interest Earnings	200.00
2-1245-361-10-000-000-0-000	Interest Earnings	200.00

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RICARDO P. RODRIGUEZ, JR. JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 136 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.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 380 TH D.C.	AIDA SALINAS FLORES JUDGE, 390 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 440 TH D.C.
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2-1246-361-10-000-000-0-000	Interest Earnings	300.00
2-1247-360-00-000-000-0-000	Miscellaneous	125.00
2-1247-361-10-000-000-0-000	Interest Earnings	600.00
2-1250-361-10-000-000-0-000	Interest Earnings	9.51
2-1251-352-30-270-011-0-000	HIDTA Chpt 59-Court Ordered Confiscations	7,667.75
2-1251-361-10-270-000-0-000	Interest Earnings	1,800.00
2-1252-352-30-270-012-0-000	HIDTA US Treasury-Court Ordered Confiscations	1,200,997.50
2-1252-361-10-270-000-0-000	Interest Earnings	3,000.00
2-1253-361-10-270-000-0-000	Interest Earnings	300.00
2-1254-352-30-270-014-0-000	HIDTA USDJ-Court Ordered Confiscations	6,797.53
2-1254-361-10-270-000-0-000	Interest Earnings	500.00
2-1256-361-10-270-000-0-000	Interest Earnings	6.62
2-1295-360-00-330-000-0-000	Miscellaneous	562.63
2-1295-361-10-330-000-2-000	Interest Earnings	900.00
Total Special Revenue Funds		\$2,976,349.57

DEBT SERVICE FUNDS

2-1401-361-10-000-000-0-000	Interest Earnings	\$150.00
2-1401-391-01-000-200-0-000	Transfers In-R&B Co Wide	0.01
2-1432-361-10-000-000-0-000	Interest Earnings	1,000.00
2-1434-361-10-000-000-0-000	Interest Earnings	2,500.00
2-1435-361-10-000-000-0-000	Interest Earnings	6,500.00
2-1436-361-10-000-000-0-000	Interest Earnings	2,800.00
2-1438-361-10-000-000-0-000	Interest Earnings	1,200.00
2-1439-361-10-000-000-0-000	Interest Earnings	2,000.00
2-1440-361-10-000-000-0-000	Ref Bonds,2009A-Interest Earnings	250.00
2-1441-331-11-000-000-0-000	Cert of Oblig, 2009B&C – BAB's Interest Reimb	155,937.49
2-1441-361-10-000-000-0-000	Cert of Oblig, 2009B&C – Interest Earnings	1,300.00
2-1442-331-11-000-000-0-000	Cert of Oblig, 2010A&B – BAB's Interest Reimb	357,652.40
2-1442-361-10-000-000-0-000	Cert of Oblig, 2010A&B – Interest Earnings	3,100.00
Total Debt Service Funds		\$534,389.90

ENTERPRISE FUND

2-2101-361-10-000-000-0-000	Sanitary Landfill – Interest Earnings	\$1,500.00
2-2102-361-10-000-000-0-000	Jail Commissary – Interest Earnings	300.00
Total Enterprise Fund		\$1,850.00

CERTIFIED BY:


 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

8/27/12
 Date

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 12TH D.C. RODOLFO DELGADO JUDGE, 18TH D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. JUAN R. PARTIDA JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 33RD D.C. MOE GONZALEZ JUDGE, 37TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 38TH D.C. AIDA SALINAS FLORES JUDGE, 39TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. JESSE CONTRERAS JUDGE, 44TH D.C.