

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

October 3, 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 § 111.07075 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 revenue from drainage improvement labor reimbursements in amount of \$18,195.84 for Precinct No. 1. 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

10/3/12

Date

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 99TH 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.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget

Memorandum

To: Ray Eufracio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Tuesday, October 2, 2012

Subject: Pct. 1 Drainage Labor Reimbursements Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Dina Trevino, Assistant Budget Officer
Damaris SanMiguel, Director, Budget Management Division
Rey Salazar, Director, Strategic Planning Division

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the Pct. 1 Drainage Improvement labor reimbursements for the month of August 2012 (PP #16 & 17).

The drainage labor reimbursements recorded by your office for the month of August 2012 total \$18,195.84. The revenue account the reimbursements are posted on is 2-1200-360-00-121-002-0-000 "R & B Pct. 1-Misc.-Drain Reim." These monies will be appropriated to fund the Pct. 1 Drainage Improvement payroll expenditures, which are expensed out of the R & B fund.

Please be advised that our office is currently reviewing the drainage documentation for the month of September 2012 (PP #18 & 19) and will be submitted to your office for review and posting in the near future.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

Account No 2-1200-360-00-121-002-0-000 Accounting Period 13 Period YTD 302902 pg 10/10-1

Acct. Year 2 Previous Year Info.

Description R&B PCT.1-MISC-DRAIN REIM

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay A/E Receipts/r

Reference No	Date	User	Description	Batch	Period	Amount
JE-24312	09-28-12	BTUERINA	RCL SAL&FRNG 2 FD1342-8/12 FORCE LABOR	2185	09	18,195.84
JE-24076	09-20-12	BTUERINA	RCL SAL&FRNG 2 FD1342-7/12 FORCE LABOR	29935	09	21,319.81
JE-23249	08-09-12	BTUERINA	RCL SAL&FRNG 2 FD1342-5/12 FORCE LABOR	29211	08	19,522.35
JE-22632	07-11-12	BTUERINA	RCL SAL&FRNG 2 FD1342-5/12 FORCE LABOR	28673	07	24,557.63
JE-22580	06-30-12	BTUERINA	RCL SAL&FRNG 2 FD1342-4/12 FORCE LABOR	28631	06	23,574.82
JE-21839	05-24-12	BTUERINA	RCL SAL&FRNG 2 FD1342-3/12 FORCE LABOR	27925	05	24,811.28
JE-21734	05-17-12	BTUERINA	RCL SAL&FRNG 2 FD1342-2/12 FORCE LABOR	27817	05	26,781.08
JE-20865	03-16-12	BTUERINA	RCL SAL&FRNG 2 FD1342-1/12 FORCE LABOR	26812	03	16,117.34

Account No 2-1200-360-00-121-002-0-000 Accounting Period 13 Period YTD 302902 pg 10/10-1

Acct. Year 2 Previous Year Info.

Description R&B PCT.1-MISC-DRAIN REIM

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay A/E Receipts/r

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	16,117.34	-16,117.34
05	.00	42,898.42	.00	51,592.36	-24,811.28
06	.00	.00	.00	23,574.82	-48,386.10
07	.00	72,943.73	.00	24,557.63	.00
08	.00	19,522.35	.00	19,522.35	.00
09	.00	.00	.00	39,515.65	-39,515.65
10	.00	21,319.81	.00	.00	-18,195.84
YTD	.00	156,684.31	.00	174,880.15	-18,195.84
PRE	.00	.00	.00	.00	.00
TOT	.00	156,684.31	.00	174,880.15	-18,195.84