

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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August 15, 2013

- 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

3-1100-331-12-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	80,000.00
3-1100-331-12-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	15,000.00
3-1100-341-10-110-000-0-000	Tax Abatement Application Fee	1,000.00
3-1100-341-10-140-048-0-000	Tax A/C-Commissions & Costs-Health Care Fund	20,000.00
3-1100-341-10-180-011-0-000	County Clerk-DA Bond Forfeiture Commission	2,399.50
3-1100-345-40-340-002-0-000	Health Department Full-Pays	130,000.00
3-1100-352-20-080-000-0-000	Gambling Proceeds	17,503.91
3-1100-360-00-090-000-0-000	District Clerk-Jury Script O/S Checks	21,812.00
3-1100-392-11-080-000-0-000	DA-Sale of Abandoned Vehicles	4,890.00
Total General Fund		\$292,605.41

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, 312ND 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, 448TH D.C.


SPECIAL REVENUE FUNDS

3-1200-341-50-000-000-0-000	R&B Administration BCAP Indirect Costs	\$25,243.55
3-1200-341-50-124-000-0-000	R&B Precinct 4 BCAP Indirect Costs	54,066.52
3-1200-352-10-090-001-0-000	R&B District Clerk-Bond Forfeitures	4,389.22
3-1200-352-10-180-001-0-000	R&B County Clerk-Bond Forfeitures	15,903.02
3-1200-392-10-123-000-0-000	R&B Precinct 3 Sale of Capital Assets	20,971.00
3-1223-352-30-080-001-0-000	DA Chapter 59-Court Ordered Confiscations	225,507.35
3-1224-352-30-080-000-0-000	Drug Abuse Prev-Court Ordered Confiscations	1,058.50
3-1227-352-30-280-000-0-000	Sheriff Chapter 59-Court Ordered Confiscations	75,298.73
3-1228-352-30-280-000-0-000	Sheriff US Treasury-Court Ordered Confiscations	72,946.15
3-1228-361-10-000-000-0-000	Sheriff US Treasury-Interest Earnings	1,298.09
3-1229-352-30-280-000-0-000	Sheriff USDJ-Court Ordered Confiscations	64,062.17
3-1229-361-10-000-000-0-000	Sheriff USDJ-Interest Earnings	1,205.75
3-1237-361-10-000-000-0-000	County Clerk Records Mgmt-Interest Earnings	861.15
3-1251-352-30-270-011-0-000	HIDTA Chapter 59-Court Ordered Confiscations	33,678.00
3-1252-361-10-270-000-0-000	HIDTA US Treasury-Interest Earnings	1,331.44
3-1256-352-30-080-000-0-000	DA USDJ-Court Ordered Confiscations	107,047.90
	Total Special Revenue Funds	\$704,868.54

DEBT SERVICE FUNDS

3-1435-361-10-000-000-0-000	Refunding Bonds, 2005-Interest Earnings	1,929.73
3-1436-361-10-000-000-0-000	Cert of Obligations, 2006-Interest Earnings	945.48
3-1442-361-10-000-000-0-000	Cert of Obligations, 2010A&B-Interest Earnings	1,004.34
	Total Debt Service Funds	\$3,879.55

CERTIFIED BY:



 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

8/22/13

 Date

HIDALGO COUNTY DISTRICT JUDGES