

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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August 26, 2014

- 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

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, 2014. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

4-1100-331-12-080-001-0-000	TDPRS-Title IV-E County Legal Services Contract	95,000.00
4-1100-331-12-360-001-0-000	TDPRS-Title IV-E Child Welfare Services Contract	16,000.00
4-1100-334-00-009-003-0-000	TIDC Equalization Payment	416,973.00
4-1100-341-10-060-013-0-000	Justice of the Peace-Truancy Prevention and Dive	11,000.00
4-1100-341-10-090-018-0-000	District Clerk-E-filing Transaction Fee	190,000.00
4-1100-341-10-180-017-0-000	County Clerk-E-filing Transaction Fee	75,000.00
4-1100-345-40-340-001-0-000	Health Dept.-Third-Party Payments	90,000.00
4-1100-360-00-000-005-0-000	Miscellaneous Revenue-Insurance Claims	17,429.85
4-1100-360-00-090-000-0-000	Miscellaneous Revenue-Jury Script O/S Checks	7,360.00
4-1100-362-10-000-000-0-000	Rental Revenue	59,040.00
4-1100-392-11-080-000-0-000	District Attorney-Sale of Abandoned Vehicles	592.84
Total General Fund		\$978,395.69

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA
 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.

AIDA SALINAS FLORES
 JUDGE, 398TH D.C.

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

JESSE CONTRERAS
 JUDGE, 449TH D.C.

SPECIAL REVENUE FUNDS

4-1200-360-00-000-000-0-000	R&B Fund-Miscellaneous Revenue	\$673,854.57
4-1200-360-00-122-000-0-000	R&B Fund-Miscellaneous Rev-Precinct 2	568.41
4-1200-360-00-123-001-0-000	R&B Fund-Miscellaneous Rev-Road Dist #5	1,034.09
4-1220-335-00-292-000-0-000	LEOSE Fund-Constable Precinct 2	1,357.94
4-1224-352-30-080-000-0-000	Drug Abuse Prev-10% Crt Ordered Confiscations	159,461.80
4-1238-360-00-000-000-0-000	County Records Mgmt-Miscellaneous Revenue	12,955.88
4-1239-360-00-000-000-0-000	Court Reporter Service-Miscellaneous Revenue	2,829.44
4-1241-360-00-000-000-0-000	Courthouse Security-Miscellaneous Revenue	10,126.43
4-1247-360-00-000-000-0-000	Law Library-Miscellaneous Revenue	84,304.83
	Total Special Revenue Funds	\$946,493.39


DEBT SERVICE FUNDS

4-1435-361-10-000-000-0-000	Refunding Bonds, 2005-Interest Earnings	1,126.32
4-1436-361-10-000-000-0-000	Cert of Obligation, 2006-Interest Earnings	636.96
4-1441-331-11-000-000-0-000	Cert of Obligation, 2009B&C-BABs Interest Reim	144,709.98
4-1442-331-11-000-000-0-000	Cert of Obligation, 2010A&B-BABs Interest Reim	331,901.42
4-1442-361-10-000-000-0-000	Cert of Obligation, 2010A&B-Interest Earnings	557.21
	Total Debt Service Funds	\$478,931.89

PROPRIETARY FUNDS

4-2102-391-03-000-426-0-000	Jail Commissary-Transfer In	\$318,945.38
	Total Proprietary Funds	\$318,945.38

CERTIFIED BY:



 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

8/20/14

 Date

HIDALGO COUNTY DISTRICT JUDGES

