

# COUNTY of HIDALGO



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)

EDINBURG, TEXAS 78539

September 26, 2016

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, 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 received from a transfer from Jail Commissary Trust Fund in the amount of \$13,235.60 to fund the purchase of a video conferencing kit for infirmary. 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

9/26/16  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |  |   |   |  |  |  |   |  |  |  |   |
|--|---|---|--|--|--|---|--|--|--|---|
| LUIS M SINGLETERRY<br>JUDGE, 12 <sup>TH</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 22 <sup>ND</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 138 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 201 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 381 <sup>TH</sup> D.C. | AIDA SALINAS FLORES<br>JUDGE, 396 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 433 <sup>TH</sup> D.C. | JENISE CONTRERAS<br>JUDGE, 481 <sup>TH</sup> D.C. |
|--|---|---|--|--|--|---|--|--|--|---|

AI-56497

Sheriff's Office 6. C.

CC - REGULAR

Meeting Date: 09/27/2016

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

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**Information**

**CAPTION**

Jail Commissary (2102):

1. Approval of certification of revenues as certified by the County Auditor.
2. Approval of 2016 appropriation of funds into the Jail Commissary account in the amount of \$13,235.60.

**BACKGROUND**

Funds will be used for purchase of a Video Conferencing Kit for Infirmary.

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**Fiscal Impact**

**FISCAL YEAR:** 2016

**ACCT. #:** 6-2102-423-21-280-015-0-XXX

**FUNDS AVAILABLE Y/N?:** Y    **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

-No local funds are required. Funding provided by the Jail Commissary Bank Account. -Monies received under Acct# 6-2102-391-03-000-426-0-000(refer to receipt #202497)

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**Attachments**

**Budget Amendment**

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Emilia Uriegas	Emilia Uriegas	09/20/2016 03:46 PM
Budget & Management	Veronica Ortiz	09/20/2016 03:50 PM
Final Approval	Monica Badillo	09/23/2016 06:07 PM
Form Started By: Maria Del Rosario Gonzalez		Started On: 09/20/2016 01:28 PM
Final Approval Date: 09/23/2016		

DATE: 9/20/2016  
 DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra  
 DEPARTMENT NAME: Jail Commissary  
 ACCOUNT NUMBER: 6-2102-423-21-280-015-0-XXX

SUBJECT: **Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Amendments (increases) to my budget in accordance with Local Government Code, Chapter 111, Subchapter C

INCREASE OBJECT NUMBER'S	ACCOUNT OBJECT NAME	AMOUNT
6-2102-423-21-280-015-0-751	Machinery and Equipment	6,350.00
6-2102-423-21-280-015-0-430	Repair and Maintenance services	4,040.00
6-2102-423-21-280-015-0-761	Software	2,100.00
6-2102-423-21-280-015-0-610	General supplies	431.96
6-2102-423-21-280-015-0-660	Furnishings and equipment-Controlled	313.64

	<b>TOTAL APPROPRIATIONS</b>	<u>13,235.60</u>
6-2102-391-03-000-426-0-000	Transfers In--Jail Commissary Trust Fund	<u>13,235.60</u>
	<b>TOTAL REVENUES</b>	<u>13,235.60</u>

REASON: **To appropriate funding for the purchase of the Polycom RealPresence 500 Video Conferencing Kit for infirmary at Adult Detention Facility.**

  
 DEPARTMENT HEAD SIGNATURE

9/20/16  
 DATE

\_\_\_\_\_  
 APPROVED  
 COMMISSIONER'S COURT

\_\_\_\_\_  
 ATTEST  
 COUNTY CLERK

## Nereyda Gonzalez

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**From:** Linda Fong [linda.fong@auditor.co.hidalgo.tx.us]  
**Sent:** Thursday, September 22, 2016 9:18 AM  
**To:** Nereyda Gonzalez  
**Cc:** Marcela Luna  
**Subject:** FW: Certification of Revenues  
**Attachments:** COR\$13,235.60.pdf

Please review attachment and prepare certification of revenues letter.

Thank you.

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**From:** Rosie Gonzalez [mailto:rosieg@hidalgoso.org]  
**Sent:** Tuesday, September 20, 2016 3:37 PM  
**To:** [raymundo.eufracio@auditor.co.hidalgo.tx.us](mailto:raymundo.eufracio@auditor.co.hidalgo.tx.us); [linda.fong@auditor.co.hidalgo.tx.us](mailto:linda.fong@auditor.co.hidalgo.tx.us)  
**Subject:** Certification of Revenues

Mr. Eufrazio,

This is to request the Certification of Revenues for \$13,235.60 (Jail Commissary Account Program280-015) in reference to AI#56497.

I will be requesting the item to be placed for CC consideration for 9/27/16.

Should you require additional information, please call me.

### *Rosie Gonzalez*

Accountant III  
Hidalgo County Sheriff's Office  
711 El Cibolo Rd.  
Edinburg, TX 78542  
Main: (956) 383-8114  
Office: (956) 292-2950  
Fax: (956) 393-6027  
email: [rosieg@hidalgoso.org](mailto:rosieg@hidalgoso.org)



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 202497

Received From: HIDALGO COUNTY JAIL COMMISSARY 09/15/16

Date 09/16/16

1 5225 VIDEO CONFERENCING KIT FOR MEDICAL 6-2102-391-03-000-426-0-000 13,235.60

Total: 13,235.60

Check Total 13,235.60

Cash Total .00

Credit Total .00

Other Total .00

HIDALGO COUNTY JAIL COMMISSARY  
Hidalgo County Treasurer

5225

9/15/2016

13,235.60

Cash on Deposit - LS Video Conferencing Kit for Medical

13,235.60

HIDALGO COUNTY SHERIFF'S OFFICE  
REVENUE REMITTANCE FORM  
DATE: September 15, 2016

TO: HIDALGO COUNTY TREASURER

THE FOLLOWING REMITTANCE REPRESENTS COLLECTIONS FOR:

1. Sheriff's Office - Court Ordered Confiscations \$ \_\_\_\_\_  
(Seizure made prior to October 18, 1989)

- A. Credit Account Number: \_\_\_\_\_
- B. Actual date property seizure was made: \_\_\_\_\_
- C. Funds were awarded by District Court No. \_\_\_\_\_  
on \_\_\_\_\_ CAUSE # \_\_\_\_\_
- D. These Funds must be Appropriated through Commissioner's  
Court before they can be expended.

2. Undistributed Sheriff Fines and Court Costs ("D" Account) \$ \_\_\_\_\_

- A. Credit Account Number: \_\_\_\_\_
- B. For Receipts Issued from No. \_\_\_\_\_ to No. \_\_\_\_\_
- C. For Date(s) \_\_\_\_\_

3. Sheriff's Office - Court Ordered Confiscations \$ \_\_\_\_\_  
(Seizure made on October 18, 1989 and thereafter)

- A. Credit Account Number: \_\_\_\_\_
- B. Actual date property seizure was made: \_\_\_\_\_
- C. Funds were awarded by District Court No. \_\_\_\_\_  
on \_\_\_\_\_ CAUSE # \_\_\_\_\_
- D. These Funds must be Appropriated through Commissioner's  
Court before they can be expended.

4. Sheriff's Office - Jail Commissary Trust Funds \$ 13,235.60


- A. Credit Account Number: 6-2102-391-03-000-426-0-000
- B. For Repairs and Upgrade to Jail's Generator System (Physical Plant Improvement)
- C. These payments comply with all applicable State Statutes and any  
applicable rules promulgated by the Texas Commission on Jail Standards.

\$ 13,235.60

APPROVED BY:

  
HIDALGO COUNTY SHERIFF OR DESIGNEE

PREPARED BY:

  
ACCOUNTANT III



**HIDALGO COUNTY JAIL COMMISSARY**

P.O. BOX 1228  
EDINBURG, TX 78540  
PH. 956-381-7900 EXT. 7928

LONESTAR NATIONAL BANK  
WWW.LONESTARNATIONALBANK.COM

88-1158/1149

5225

9/15/2016

PAY TO THE ORDER OF Hidalgo County Treasurer

\$ \*\*13,235.60

Thirteen Thousand Two Hundred Thirty-Five and 60/100\*\*\*\*\*

DOLLARS

Hidalgo County Treasurer

Void After 90 Days

MEMO

Video Conferencing Kit for Medical

⑈005225⑈ ⑆114911687⑆ 710 15949⑈

**HIDALGO COUNTY JAIL COMMISSARY**

Hidalgo County Treasurer

5225

9/15/2016

13,235.60

Cash on Deposit - LS Video Conferencing Kit for Medical

13,235.60

**HIDALGO COUNTY JAIL COMMISSARY**

Hidalgo County Treasurer

5225

9/15/2016

13,235.60

Cash on Deposit - LS Video Conferencing Kit for Medical

13,235.60

DETAILS ON BACK  
SECURITY FEATURES INCLUDED