

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

September 6, 2016

- The Honorable Ramon Garcia, County Judge
- The Honorable Arturo C. Cuellar, Jr., Commissioner, Precinct No. 1
- The Honorable Eduardo Cantu, 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, 2016. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

6-1100-331-10-000-003-0-000	FEMA APRIL/MAY 2015 FLOODING #4223	75,536.94
6-1100-331-12-080-000-0-000	AFDC/FOOD STAMP PROSECUTION	3,360.00
6-1100-331-12-080-001-0-000	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	80,000.00
6-1100-331-12-360-001-0-000	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	20,000.00
6-1100-334-10-080-000-0-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	2,870.24
6-1100-341-10-060-012-0-000	JUSTICE OF PEACE-FTA ADMIN FEE	4,694.51
6-1100-341-10-090-008-0-000	DISTRICT CLERK-DA BOND FORF COMM	870.53
6-1100-341-10-140-054-0-000	TAX A/C STREET LIGHT ELECTRICITY FEE	9,108.55
6-1100-341-10-180-011-0-000	COUNTY CLERK-DA BOND FORF COMM	2,229.10
6-1100-342-10-060-004-0-000	CODE ENFORCEMENT PCT. 2 ARREST FEE	10.00
6-1100-342-10-080-001-0-000	AUTOPSY SERVICE REVENUE	600.00
6-1100-360-00-000-005-0-000	GEN FUND-MISC REV-INSURANCE CLAIMS	122,207.78
6-1100-360-00-090-000-0-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	22,269.00
6-1100-361-11-000-006-0-000	GEN FUND-COUNTY CLERK NOW INTEREST	16.83
Total General Fund		\$343,773.48

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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

LETIGIA 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

6-1200-335-50-140-000-0-000	R&B FUND-MOTOR VEH LICENSE APPORTIONME	\$360,000.00
6-1200-352-10-090-001-0-000	R&B FUND-BOND FORFEITURES DISTRICT CLERK	10,176.97
6-1200-352-10-180-001-0-000	R&B FUND-BOND FORFEITURES COUNTY CLERK	21,966.10
6-1200-360-00-000-000-0-000	R&B FUND-MISCELLANEOUS REVENUE	2,299.70
6-1200-360-00-122-000-0-000	R&B PCT2-MISCELLANEOUS REVENUE	927.83
6-1200-360-00-123-001-0-000	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	1,000.00
6-1200-360-00-124-000-0-000	R&B PCT4-MISCELLANEOUS REVENUE	1,298.60
6-1200-360-00-124-001-0-000	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	40.00
6-1220-335-00-292-000-0-000	LEOSE FUND-CONST PCT2 REVENUE	1,461.99
6-1220-360-00-000-000-0-000	LEOSE FUND-MISCELLANEOUS REVENUE	23.26
6-1220-361-10-000-000-0-000	LEOSE FUND-INTEREST EARNINGS	55.46
6-1224-352-30-080-000-0-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	1,584.62
6-1224-361-10-080-000-0-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	1,007.74
6-1225-361-10-080-000-0-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	403.99
6-1234-361-10-000-000-0-000	CHILD ABUSE PREV-INTEREST EARNINGS	37.60
6-1235-361-10-000-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	714.91
6-1236-361-10-000-000-0-000	DC TITLE IV-D-INTEREST EARNINGS	25.06
6-1237-361-10-000-000-0-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	7,387.05
6-1238-361-10-000-000-0-000	CO REC MGMT/PRESRV-INTEREST EARNINGS	353.79
6-1239-361-10-000-000-0-000	CRT REPORTER SRV-INTEREST EARNINGS	351.80
6-1240-341-10-180-001-0-000	JUV DELQ PREV-COUNTY CLERK FEES	278.33
6-1241-361-10-000-000-0-000	CRTHSE SECURITY-INTEREST EARNINGS	41.30
6-1242-361-10-000-000-0-000	JUST CRT TECH-INTEREST EARNINGS	2,260.98
6-1243-361-10-000-000-0-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	1,016.29
6-1245-361-10-000-000-0-000	JUST CRT BLDG SEC-INTEREST EARNINGS	322.99
6-1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	3,064.97
6-1250-361-10-000-000-0-000	SUPPL CRT GRDNSHP-INTEREST EARNINGS	81.89
6-1255-361-10-000-000-0-000	CO&DIST CRT TECH-INTEREST EARNINGS	45.29
	Total Special Revenue Funds	\$418,228.51

DEBT SERVICE FUNDS

6-1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	\$1,782.13
6-1436-361-10-000-000-0-000	CO 2006-INTEREST EARNINGS	3,938.11
6-1438-361-10-000-000-0-000	REF BONDS 2007-INTEREST EARNINGS	1,937.28
6-1439-361-10-000-000-0-000	CO 2009-INTEREST EARNINGS	1,855.91
6-1440-361-10-000-000-0-000	REF BONDS 2009A-INTEREST EARNINGS	468.55
6-1441-331-11-000-000-0-000	CO 2009B&C-BABS INTEREST REIMBURSEMENT	72,666.87
6-1441-361-10-000-000-0-000	CO 2009B&C-INTEREST EARNINGS	2,025.98
6-1442-331-11-000-000-0-000	CO 2010A&B-BABS INTEREST REIMBURSEMENT	166,666.02
6-1442-361-10-000-000-0-000	CO 2010A&B-INTEREST EARNINGS	4,687.09
6-1443-361-10-000-000-0-000	REF BONDS 2014A-INTEREST EARNINGS	1,862.98
6-1444-361-10-000-000-0-000	REF BONDS 2014B-INTEREST EARNINGS	7,937.50
6-1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	905.66

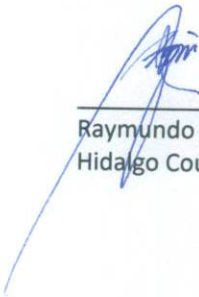
HIDALGO COUNTY DISTRICT JUDGES

6-1446-361-10-000-000-0-000	REF BONDS 2014C-INTEREST EARNINGS	1,117.47
6-1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	955.87
6-1448-361-10-000-000-0-000	REF BONDS 2015B-INTEREST EARNINGS	853.48
6-1449-361-10-000-000-0-000	REF BONDS 2015C-INTEREST EARNINGS	1,591.18
	Total Debt Service Funds	<u>\$271,252.08</u>

PROPRIETARY FUNDS

6-2102-391-03-000-426-0-000	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	\$468,251.33
	Total Proprietary Funds	<u>\$468,251.33</u>

CERTIFIED BY:



 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

8/18/16

 Date



HIDALGO COUNTY DISTRICT JUDGES

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| LUIS M. SINGLETERRY
JUDGE, 52 ND D.C. | RODOLFO DELGADO
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