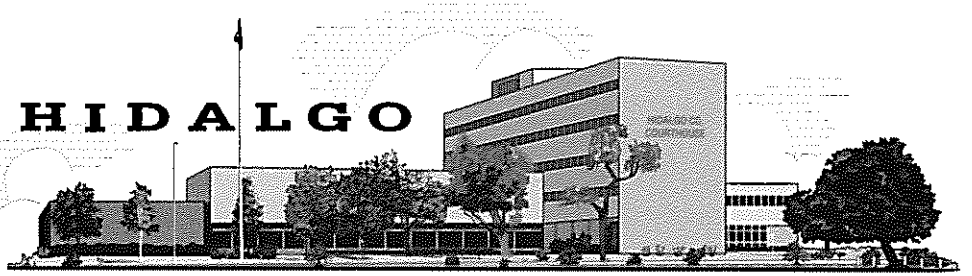


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

October 31, 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 all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$57.82 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-CHILDLTH CHS-TitleV-Child Health Services Grant FY2016. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

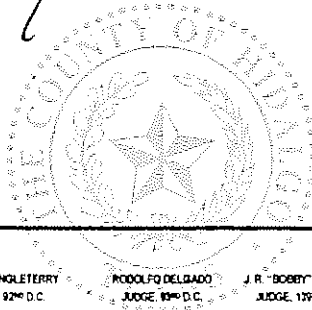
\$57.82

FY16 CHS/TV-CHILDLTH CHS-TitleV-Child Health Services Program Income

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

10/31/16
Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 10TH D.C. J. R. "BOBBY" FLORES JUDGE, 17TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTISA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 377TH D.C. LETICIA LOPEZ JUDGE, 384TH D.C. AIDA SALINAS FLORES JUDGE, 394TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 469TH D.C.

Minerva Diaz

From: Mike Escaname [miguel.escaname@hchd.org]
Sent: Thursday, October 27, 2016 3:29 PM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Subject: Request - Certification of Revenue - \$57.82 - Child Health Program Income
Attachments: AI-57094 Appropriation of Program Income for FY 16 110116.pdf; GL Child Health Prog 051.pdf

Minerva,

As per your request, AI-57094 will be presented to CC on 11/01/2016 for approval.

Please arrange for a Certification of Revenue in the amount of \$57.82.

Thanks,

Mike Escaname

Budget Manager
Hidalgo County Health & Human Services Department
1304 S. 25 Ave
Edinburg, TX 78542-7205
Main Line (956) 383-6221
Direct Line (956) 292-7000 ext. 7210



AI-57094

Health & Human Services Dept. 10. C.

CC - REGULAR

Meeting Date: 11/01/2016

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Child Health FY 16 (1293):

1. Approval of certification of revenues as certified by the County Auditor for program income generated from the Child Health FY 16 grant program.
2. Approval of 2016 appropriation of funds in the amount of \$57.82.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1293-441-00-340-051-6-113

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

BUDGETARY IMPACT:

Program Income amount \$57.82.

6-1293-345-40-340-051-6-000 Program Income Revenue Acct #

Attachments

BA

GL

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/27/2016 03:32 PM
Final Approval		
Form Started By: Mike Escaname		Started On: 10/27/2016 03:18 PM

DATE: October 27, 2016

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 6-1293-XXX-00-340-051-6-XXX

Contact Person: Mike Escaname Ph# (956) 292-7000 ext. 7210

2016
Appropriation
AI-



SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
6-1293-441-00-340-051-6-113	CHILD HEALTH-REG F/T EMPLOYEES	57.82
6-1293-345-40-340-051-6-000	CHILD HEALTH PROGRAM INCOME REVENUES	57.82
TOTAL BUDGET INCREASE (DECREASE)		\$57.82

REASON: To appropriate the program income generated during the grant period.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Revenue Detail By Account

FJRED02A

Account No/Description	Budget	Amount	Receivable	Percent
6-1293-345-40-340-051-6-000 CHILD HEALTH PROG INCOME- REVENUES				
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
01/29/16 JE160940 16003102 2015 BUDGET CARRYOVER	.00	.00	.00	.0
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
02/29/16 JE160793 16000936 W/E 2/5/16 DIST H&H HLTH CLNC		47.82		
08/31/16 JE163641 16005558 W/E 8/12/16 DIST H&H HLTH CLNC		2.76		
08/31/16 JE164059 16005851 COR JE163641 W/E 8/12/16 DIST		-2.76		
Total:	-10.00	47.82		
* Beginning Balance				
Total:	-10.00	47.82	-57.82	.0
* Ending Balance				