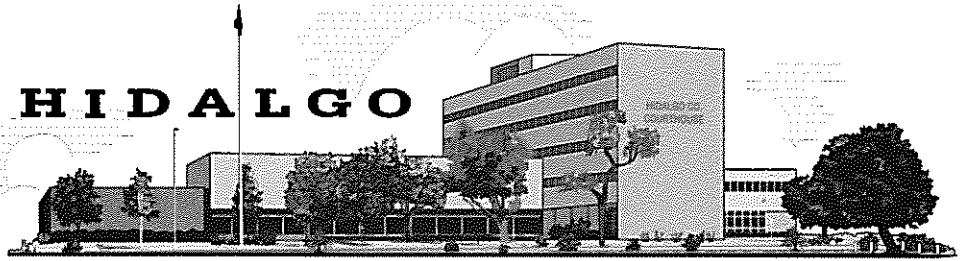


COUNTY of HIDALGO



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 \$437.05 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-PRENATAL CHS-TitleV-Prenatal 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.

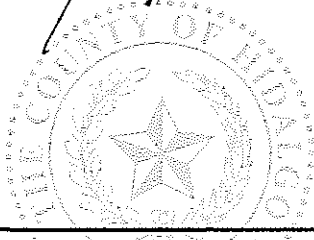
\$437.05

FY16 CHS/TV-PRENATAL CHS-TitleV-Prenatal Services Program Income

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

10/31/16
Date



HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|---|---|---|--|--|--|---|--|--|--|--|
| LUIS M. SINGLETERRY
JUDGE, 82 ND D.C. | RODOLFO DELGADO
JUDGE, 89 TH D.C. | J. R. "BOBBY" FLORES
JUDGE, 135 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | AIDA SALINAS FLORES
JUDGE, 394 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | JESSE CONTRERAS
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|--|--|--|

Minerva Diaz

From: Mike Escaname [miguel.escaname@hchd.org]
Sent: Friday, October 28, 2016 9:49 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Subject: Request - Certification of Revenue = \$437.05 - SDI-Prenatal Program Income
Attachments: SDI-Prenatal Program 052.pdf; SDI-PRENATAL FY16 PI PD01-13 2016.pdf; AI PRENATAL PI.pdf

Minerva,

Please arrange for a Certification of Revenue in the amount of \$437.05.

AI-57107 will be presented to CC next Tuesday, 11/01/16.

From: Minerva Diaz [<mailto:minerva.diaz@auditor.co.hidalgo.tx.us>]
Sent: Thursday, October 27, 2016 5:01 PM
To: 'Mike Escaname'
Cc: 'Deborah Fischer'
Subject: SDI-Prenatal Program Income Appropriation & LIT

Good afternoon Mike,

Please appropriate \$437.05 for program income, this amount was added to object code 113, if this is okay with you (see attached).

If you approve, a JE will be prepared to re-class \$17,966.34 (salaries and fringes), please prepare a LIT to cover the charges.

Minerva Diaz
Accountant I
Hidalgo County Auditor's Office
2808 S. Business HWY 281
Edinburg, TX 78539
Phone (956) 318-2511 Ext. 4675
Fax (956) 318-2577
minerva.diaz@auditor.co.hidalgo.tx.us



AI-57107

Health & Human Services Dept. 11. B.

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

Prenatal FY 16 (1293):

1. Approval of certification of revenues as certified by County Auditor for program income generated from the Prenatal FY 16 grant program.
2. Approval of 2016 appropriation of funds in the amount of \$437.05.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1293-441-00-340-052-6-113

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

6-1293-345-40-340-052-6-000 Prenatal Program Income Revenue Acct #

Attachments

BA

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	10/28/2016 08:44 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 10/28/2016 08:30 AM

DATE: October 27, 2016

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 6-1293-XXX-00-340-052-6-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
6-1293-441-00-340-052-6-113	PRENATAL / MATERNITY-REG F/T EMPLOYEES	437.05
6-1293-345-40-340-052-6-000	PRENATAL / MATERNITY PROGRAM INCOME REVENUES	437.05
TOTAL BUDGET INCREASE (DECREASE)		\$437.05

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Hidalgo County
 Revenue Detail By Account

Account No/Description	Budget	Amount	Receivable	Percent
6-1293-345-40-340-052-6-000 PRENATAL/MATERNITY PROGRAM INCOME				
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/26/16 JE163547 16005428 COR PRT 2015 BUDGET CARRYOVER	-87.29			
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
03/31/16 JE161155 16003338 W/E 3/11/16 DIST H&H HLTH CLNC		23.12		
04/29/16 JE161768 16003833 W/E 4/15/16 DIST H&H HLTH CLNC		50.00		
06/30/16 JE162763 16004819 COR W/E 2/26/16 DIST H&H HLTH		20.00		
06/30/16 JE162763 16004819 COR W/E 2/12/16 DIST H&H HLTH		58.62		
06/30/16 JE162763 16004819 COR W/E 2/5/16 DIST H&H HLTH C		1.56		
06/30/16 JE162763 16004819 COR W/E 1/29/16 DIST H&H HLTH		119.07		
08/31/16 JE163653 16005558 W/E 8/5/16 DIST H&H HLTH CLNC		77.39		
Total:	-87.29			
* Beginning Balance		.00		.0
* Ending Balance				
Total:		349.76		
* Ending Balance				
Total:		349.76		.0