

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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August 29, 2018

The Honorable Ramon Garcia, County Judge
 The Honorable David L. Fuentes, 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, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenues for the General, Special Revenue, Debt Service, and Proprietary Funds. These amounts are included in the projected ending fund balances at December 31, 2018. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

GENERAL FUND

8-1100-321-60-140-001-0-000	MV-TITLE SERVICE RUNNER LICENSE	\$1,600.00
8-1100-321-60-140-002-0-000	MV-TITLE SERVICE LICENSE REPLACEMENT	1,800.00
8-1100-331-12-080-001-0-000	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	55,000.00
8-1100-331-12-360-001-0-000	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	14,000.00
8-1100-334-10-080-000-0-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	4,305.36
8-1100-341-10-069-000-0-000	COURT COSTS-PCT 5/PL 1 JP PENA	1,000.00
8-1100-341-10-090-008-0-000	DISTRICT CLERK-DA BOND FORF COMM	1,675.00
8-1100-341-10-180-011-0-000	COUNTY CLERK-DA BOND FORF COMM	2,434.75
8-1100-341-30-210-004-0-000	PIPELINE UTILITY FEES	2,500.00
8-1100-342-10-080-001-0-000	AUTOPSY SERVICE REVENUE	4,230.00
8-1100-342-10-295-000-0-000	CONSTABLE PCT.5 FEES	12,000.00
8-1100-344-40-125-000-0-000	NUISANCE ABATEMENT FEES	3,000.00
8-1100-360-00-000-005-0-000	GEN FUND-MISC REV-INSURANCE CLAIMS	415,104.90
8-1100-360-00-090-000-0-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	36,718.00
8-1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST	110,000.00
8-1100-361-11-000-001-0-000	GEN FUND-TRUST & AGENCY NOW INTEREST	33,000.00
8-1100-361-11-000-002-0-000	GEN FUND-PAYROLL NOW INTEREST	6,000.00
8-1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS	139,760.00

Total General Fund \$844,128.01

HIDALGO COUNTY DISTRICT JUDGES

LUIS B. SINGLETERRY JUDGE, 92 ND D.C.	JANIE E. TIERNA JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 379 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KEHO VARGUEZ JUDGE, 394 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.
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SPECIAL REVENUE FUNDS

8-1200-341-30-124-001-0-000	R&B PCT4-1/3 PAVING REVENUE	\$23,600.00
8-1200-341-50-121-000-0-000	R&B PCT1-INDIRECT COSTS	65,068.62
8-1200-341-60-122-000-0-000	R&B PCT2-ROW SERVICES	25,270.00
8-1200-351-10-069-000-0-000	R&B FUND-PCT5-1 JP JACKSON	5,000.00
8-1200-352-10-090-001-0-000	R&B FUND-BOND FORFEITURES DISTRICT CLERK	25,000.00
8-1200-352-10-180-001-0-000	R&B FUND-BOND FORFEITURES COUNTY CLERK	24,107.88
8-1200-360-00-123-000-0-000	R&B PCT3-MISCELLANEOUS REVENUE	4,954.80
8-1220-335-00-291-000-0-000	LEOSE FUND-CONST PCT1 REVENUE	1,610.21
8-1224-352-30-080-000-0-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	11,029.35
8-1224-361-10-080-000-0-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	1,396.72
8-1235-361-10-000-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	1,343.72
8-1237-361-10-000-000-0-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	31,744.74
8-1242-361-10-000-000-0-000	JUST CRT TECH-INTEREST EARNINGS	1,055.76
8-1243-361-10-000-000-0-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	1,217.02
8-1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	9,939.02

Total Special Revenue Funds \$232,337.84

DEBT SERVICE FUNDS

8-1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	\$2,351.32
8-1439-361-10-000-000-0-000	CO 2009-INTEREST EARNINGS	1,142.61
8-1440-361-10-000-000-0-000	REF BONDS 2009A-INTEREST EARNINGS	310.17
8-1441-331-11-000-000-0-000	CO 2009B&C-BABS INTEREST REIMBURSEMENT	145,645.60
8-1441-361-10-000-000-0-000	CO 2009B&C-INTEREST EARNINGS	2,137.12
8-1442-331-11-000-000-0-000	CO 2010A&B-BABS INTEREST REIMBURSEMENT	334,047.34
8-1442-361-10-000-000-0-000	CO 2010A&B-INTEREST EARNINGS	5,099.99
8-1443-361-10-000-000-0-000	REF BONDS 2014A-INTEREST EARNINGS	585.42
8-1444-361-10-000-000-0-000	REF BONDS 2014B-INTEREST EARNINGS	5,712.53
8-1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	2,314.16
8-1446-361-10-000-000-0-000	REF BONDS 2014C-INTEREST EARNINGS	3,234.63
8-1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	1,197.34
8-1448-361-10-000-000-0-000	REF BONDS 2015B-INTEREST EARNINGS	1,242.54
8-1449-361-10-000-000-0-000	REF BONDS 2015C-INTEREST EARNINGS	1,214.21
8-1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	3,525.82
8-1451-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	1,410.60


Total Debt Service Funds \$511,171.40

PROPRIETARY FUNDS

8-2101-361-10-000-000-0-000	LANDFILL-INTEREST EARNINGS	\$2,897.28
8-2102-361-10-000-000-0-000	JAIL COMMISSARY-INTEREST EARNINGS	3,491.25
8-2102-391-03-000-426-0-000	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	487,515.39

Total Proprietary Funds \$493,903.92

CERTIFIED BY:



Maria Arcilia Duran, CPA
 Hidalgo County Auditor

8-29-18
 Date

HIDALGO COUNTY DISTRICT JUDGES