

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

April 28, 2021

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, 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, Maria Arcilia Duran, 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 \$543,904.91 to fund the salaries and fringe benefits of the Jail Commissary staff. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

4-28-21

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETON JUDGE, 82 ND D.C.	FILIPANDO MANCIA JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CIELLAR JUDGE, 215 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 TH D.C.	NOE GONZALEZ JUDGE, 374 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 393 TH D.C.	ISRAEL RAMON, JR. JUDGE, 410 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$543,904.91 (Jail Commissary)

1 message

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>

Wed, Apr 28, 2021 at 8:38 AM

Please prepare the certification of revenue. The backup is attached to AgendaQuick (AI-80560).

Thank you,

Linda Fong

First Assistant Auditor
Hidalgo County Auditor's Office
2808 South Business Highway 281, Edinburg, Texas 78539
Phone: (956) 318-2511 ext. 4668
Fax: (956) 318-2577
Email: linda.fong@auditor.co.hidalgo.tx.us

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----- Forwarded message -----

From: **Sabrina Solis** <sabrina.solis@hidalgoso.org>
Date: Tue, Apr 27, 2021 at 5:10 PM
Subject: Certification of Revenues Request for \$543,904.91 (Jail Commissary)
To: Arcilia Duran <Arcilia.Duran@auditor.co.hidalgo.tx.us>
Cc: linda.fong <linda.fong@auditor.co.hidalgo.tx.us>, letty.chavez <letty.chavez@auditor.co.hidalgo.tx.us>, 'Emilia Uriegas' <emilia.uriegas@hidalgoso.org>

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$543,904.91 (Jail Commissary Account Program 2102) in reference to AI# 80560 for CC agenda of 5/4/2021.
Should you require additional information, feel free to contact our office.

Respectfully,

Sabrina Solis, MBA
Accountant IV
Hidalgo County Sheriff's Office • Financial Services Division
Edinburg, Texas 78542 • Phone: (956) 393-6151
sabrina.solis@hidalgoso.org

AI-80560

Sheriff's Office 15. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 05/04/2021
Submitted By: Sabrina Rodriguez,
SHERIFF DEPT.
Department: SHERIFF DEPT.

Information

CAPTION

Jail Commissary (2102):
Approval of Certification of Revenues by the County Auditor in the amount of \$543,904.91.

BACKGROUND

To certify the revenues (\$543,904.91) previously transferred from Jail Commissary bank account for salaries & fringe benefits of commissary staff.

Fiscal Impact

CALENDAR YEAR:	2021 ACCT. #:	1-2102-423-21-280-015-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.

Attachments

COR Request

Receipt

BA

Form Review

Inbox

Reviewed By

Date

Emilia Uriegas

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Started On: 04/23/2021 10:40 AM

Receipt No 257034 Old Ref No [Redacted] Batch No 21 001520 Customer [Redacted]
 Date 04-27-2021 Statement No [Redacted] Bank No 07 Received From SHERIFF'S HIDALGO CO. JAIL. COMMISSARY

Totals

Cash	Credit
Check	543,904.91 Memo

Mailing Name [Redacted]
 Address [Redacted]

Credits	Description	Account Number	Amount	Notation
	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2021	1-2102-391-03-000-000-0-426	543,904.91	8005
	[Redacted]	[Redacted]	[Redacted]	[Redacted]

Debits

	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2021	1-2102-101-00-000-000-0-000	543,904.91
	[Redacted]	[Redacted]	[Redacted]





OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 257034

Received From: SHERIFF'S HIDALGO CO. JAIL COMMISSARY

Date 04/27/21

1	6005	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2021	543,904.91
		1-2102-391-03-000-000-0-426	

Total: 543,904.91

Check Total	543,904.91
Cash Total	.00
Credit Total	.00
Other Total	.00

DATE: April 28, 2021 AI-80560
 DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra
 DEPARTMENT NAME: Jail Commissary
 ACCOUNT NUMBER: 1-2102-423-21-280-015-0-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
1-2102-391-03-000-000-0-0-426	Transfers In--Jail Commissary Trust Fund	543,904.91

TOTAL BUDGET INCREASE REQUEST 543,904.91

REASON: **To provide funding for salaries and fringe benefits for Jail Commissary personnel.**

 DEPARTMENT HEAD SIGNATURE

 DATE

 APPROVED COMMISSIONERS' COURT

 ATTEST COUNTY CLERK