

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

December 19, 2017



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- A. Letter of Agenda Concerns**
- B. Fund Balance- General Fund**
- C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds**
- D. Schedule of Reserved Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Concern

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
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EDINBURG, TEXAS 78539

December 19, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Regular Agenda Item 10.D. (AI-62989) – Executive Office

Recommend No Action: The "deed conveying reverter of the Courthouse Square to Hidalgo County" was not attached. Payment will be released after receipt and review of the deed.

Regular Agenda Item 11.G. (AI-62995) – Human Resources for Public Affairs

Point of Information: The correct dept/prg for slot 0008 is 125-002 instead of 110-077.

Regular Agenda Item 11.I. (AI-63028) – Human Resources for District Attorney

Recommend No Action: Funding for the new position is "undertermined" pursuant to DBM's fiscal note.

Regular Agenda Item 11.L.2 (AI-62488) – Human Resources for Precinct No. 4

Recommend No Action: Funding for the new positions was not identified on the Fiscal Note.

Regular Agenda Item 17.A.3 & 4 (AI-63032) – Planning Department

Recommend No Action: Per Planning Department, the Advisory Board did not take action on the L.C.J. Subdivision due to incomplete construction.

Regular Agenda Item 18.A. (AI-63010) – Precinct No. 1

Recommend No Action: The Order was not attached.

Regular Agenda Item 19.C.1 (AI-62917) – Department of Budget and Management

Point of Information: The amount to be designated for the 1115 Waiver Program should be \$1,090,595.15.

Regular Agenda Item 19.D.4 (AI-62891) – Department of Budget and Management

Recommend No Action: The two Elections Surveyor positions may not be funded from program 130-023 as these are restricted funds which the State has advised may not be used for normal operating expenditures of the Elections Department. These positions should be funded with program 130-001.

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, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KENO YASQUEZ
JUDGE, 389TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

Letter of Concerns
December 19, 2017
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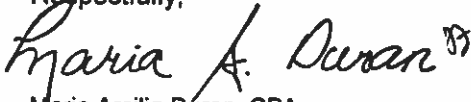
Regular Agenda Item 19.D.10. (AI-62891) – Department of Budget and Management
Recommend No Action: This budget amendment is to appropriate restricted funds which the State has advised may not be used for normal operating expenditures of the Elections Department.

Regular Agenda Item 20.A.3 (AI-62976) – Purchasing Department
Recommend No Action: Funding has not been identified for this lease.

Regular Agenda Item 20.A.5.F. (AI-62608) – Purchasing Department
Recommend No Action: The RFQ packet for Surveying Services was not attached.

Regular Agenda Item 20.E.1.B (AI-63027) – Purchasing Department for Precinct No. 4
Recommend No Action: The Agreement, legal approval, Form 1295, and insurance for The Warren Group were not attached.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 62ND D.C.

RODOLFO DELGADO
JUDGE, 63RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 130TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

MIGUEL GONZALEZ
JUDGE, 371ST D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 380TH D.C.

L. KENO VASQUEZ
JUDGE, 386TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

**B. Report On Unappropriated Fund Balance -
General Fund**

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of December 19, 2017

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	195,215,160	193,022,481	98.9%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	204,266,107	179,699,550	88.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,050,947)	13,322,931	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Prior Period Adjustment Unreserved (reserved) fund balance	-	8,797,065	8,797,065	
2017 Unadjusted, unassigned fund balance As of December 19, 2017	<u>30,260,498</u>	<u>30,006,615</u>	<u>52,380,493</u>	

Requested Changes on the Current December 19, 2017 Agenda
Consent Agenda

Item 4 E.: Elsa Fire Department	(13,600)
Item 4 E.: Donna Fire Department	(3,150)
Item 4 E.: Donna Fire Department	(500)
Item 4 E.: La Villa Fire Department	13,600
Item 4 E.: La Villa Fire Department	3,150
Item 4 E.: Alton Fire Department	500

Regular Agenda

Item 19 C.: General Fund-Assigned F/B-1115 Waiver	(1,097,224)
Item 19 C.: General Fund-Assigned F/B-New Courthouse	(2,789,646)
Item 19 C.: General Fund-Assigned F/B-Anzaldua's Park Exp	(176,397)
	<u>(4,063,267)</u>

Unadjusted 2017 Unassigned Fund Balance for General Fund
as of December 19, 2017 if Requested Changes are Approved

25,943,348

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	-	-	-	0.0%
2018 Expenditures and other financing uses (See Schedule B)	-	-	-	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	-	-	
Adjusted, unassigned fund balance at December 19, 2017	-	-	-	
Unreserved (reserved) fund balance	-	-	-	
2018 Unadjusted, unassigned fund balance As of December 19, 2017	<u>-</u>	<u>-</u>	<u>-</u>	

Requested Changes on the Current December 19, 2017 Agenda
Regular Agenda

Item 11.B.: County Wide Contingency	8,374
Item 11.B.: Constable Pct. 5	(4,319)
Item 11.B.: JP Precinct 5, Pt.1	(4,056)
Item 11.B.: County Wide Contingency	243,743
Item 11.B.: Constable Pct. 5	(125,679)
Item 11.B.: JP Precinct 5, Pt.1	(118,064)
Item 11.G.: Health Adm.	82,076
Item 11.G.: Public Affairs	(82,076)
Item 11.H.: County Judge	279,942
Item 11.H.: Economic Development	(279,942)
Item 19.D.: County Wide Contingency	601
Item 19.D.: Sheriff	(601)
Item 19.D.: County Wide Contingency	80,384
Item 19.D.: Jail	(80,384)

Unadjusted 2018 Unassigned Fund Balance for General Fund
as of December 19, 2017 if Requested Changes are Approved

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**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of December 19, 2017**

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		\$ 194,269,169.84
Adjustments to the 2017 Estimated Revenues		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA 1/10/2017 Increase to Estimated Revenue	335.28	335.28
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	50,000.00	50,000.00
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	53.55	53.55
APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA 8/8/2017 Increase to Estimated Revenue	217,000.00	217,000.00
APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 5, 2017 AGENDA 9/5/2017 Increase to Estimated Revenue	496,848.37	496,848.37
APPROVED 2017 CHANGES BY COURT ON OCTOBER 10, 2017 AGENDA 10/10/2017 Increase to Estimated Revenue	12.20	12.20
APPROVED 2017 CHANGES BY COURT ON OCTOBER 10, 2017 AGENDA 11/21/2017 Increase to Estimated Revenue	181,740.85	181,740.85
Total Adjustments to the 2017 Estimated Revenues		945,990.25
Total 2017 Approved Original Estimated Revenues and Budget Amendments		\$ 195,215,160.09

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget		194,269,169.84
Prior Approved Carryovers - Fund 1280		2,430,622.87
Prior Approved Carryovers - Fund 1281		86,091.83
Prior Approved Carryovers - Fund 1285		106,037.11
Prior Approved Carryovers - Fund 1293		223,923.60
Prior Approved Carryovers - Fund 1301		19,393.84
Prior Approved Carryovers - Fund 1315		182,345.82
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA		
Consent Agenda		
Item 6.B.: Co Wide Adm - Contingency	(10,064.40)	
Item 6.B.: CCL#1	10,064.40	
Item 6.E.: Pct.4 Sanitation	(975.76)	
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower	975.76	
Item 6.G.: Pct.4 Parks	(668.48)	
Item 6.G.: Pct.4 Emergency Services Linn	668.48	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	(11,550.00)	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	11,550.00	
Item 13.F.2.: Facilities	335.28	
	335.28	
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA		
Consent Agenda		
Item 6.A.: Co Wide Adm - Contingency	(1,773.10)	
Item 6.A.: CCL#4	1,773.10	
Item 6.F.: Jail	(39,694.00)	
Item 6.F.: Sheriff	39,694.00	
Item 6.G.: Pct 4 Sanitation	(1,259.00)	

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 6.G.: Pct.4 CRC-Sunflower	1,259.00
Item 12.G.1.: Transfers Out - R&B Fund	(74,339.05)
Item 12.G.1.: Pct.4 CRC Sunflower/SH107	74,339.05
Regular Agenda	-
Item 18.C.1.: 1115 Waiver DSRIP	1,389,912.00
Item 18.C.2.: Economic Development	254,500.00
	<u>1,644,412.00</u>

APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA

Consent Agenda	
Item 4.A.: General Litigation	241,000.00
Item 4.A.: Co Wide Adm - Contingency	(241,000.00)
Item 4.B.: Co Wide Adm - Contingency	241,000.00
Item 4.B.: Humane Society	(241,000.00)
Item 4.D.: County Commissioners	5,000.00
Item 4.D.: Independent Audit	(5,000.00)
Item 4.E.: Co Wide Adm - Contingency	100.00
Item 4.E.: CCL#1	(100.00)
Item 4.F.: Co Wide Adm - Contingency	20,986.96
Item 4.F.: 398th DC	(20,986.96)
Item 4.H.: Pct 4 Parks	195.00
Item 4.H.: Pct 4 Emergency Services Linn	(195.00)
Item 4.I.: Pct 4 Sanitation	851.40
Item 4.I.: Pct.4 Emergency Services Linn	(851.40)
Regular Agenda	
Item 10.B.: Planning Department	135,731.01
Item 10.B.: Environmental Compliance	(93,441.32)
Item 10.B.: Nuisance Abatement Program	(42,289.69)
Item 10.C.: DBM-Budget Division	19,019.94
Item 10.C.: Facilities Management	(19,019.94)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000.00
	<u>50,000.00</u>

APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA

Consent Agenda	
Item 5.B.: Co Wide Adm - Contingency	(48,090.00)
Item 5.B.: Pct.4 Parks	48,090.00
Item 5.C.: New Courthouse	(395,000.00)
Item 5.C.: Pct.4 New Motor Pool	161,950.00
Item 5.C.: Pct.4 Sanitation	233,050.00
Item 5.D.: Co Wide Adm - Contingency	(754.88)
Item 5.D.: County Court at Law#1	754.88
Item 5.F.: Pct.2 Sanitation	(45,255.08)
Item 5.F.: Pct.2 CRC Youth Facility Project	45,255.08
Item 5.H.: Pct 4 Sanitation	(1,081.00)
Item 5.H.: Pct.4 Emergency Service Linn	1,081.00
Regular Agenda	
Item 22.B.2.: New Courthouse	3,951,866.52
Item 22.B.3.: Pct.3 Parks	279,375.11
	<u>4,231,241.63</u>

APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA

Consent Agenda	
Item 4.E.: Pct.4 Doolittle Recovery Project	(14,640.00)
Item 4.E.: Pct.4 Restitution	14,640.00
Regular Agenda	
Item 13.C.3.: Co Wide Adm - Contingency	(36,255.60)
Item 13.C.3.: Pct.2 Parks	36,255.60
Item 21.C.3.: Bail Bond Board	(5,500.00)
Item 21.C.3.: Co Wide Adm - Contingency	5,500.00
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	7,864.00
	<u>7,864.00</u>

APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA

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SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA
Consent Agenda

Item 4.D.: Co Wide Adm - Contingency	(90,000.00)
Item 4.D.: Visiting Judges	90,000.00
Item 4.F.: DA Civil Litigation	(5,069.65)
Item 4.F.: Criminal DA	5,069.65
Item 4.G.: Co Wide Adm - Contingency	(1,950.00)
Item 4.G.: CCL #8	1,950.00
Item 4.H.: Pct.4 Parks	(89,360.00)
Item 4.H.: Pct.4 Milo Ponce Park	89,360.00
Item 4.J.: Pct.4 Sanitation	(6,730.00)
Item 4.J.: Pct.4 Doolittle Recovery Project	6,730.00
Item 4.K.: Pct.4 Parks	(548.00)
Item 4.K.: Pct.4 CRC-Sunflower	548.00
Item 10.E.1.: Transfers Out - R&B	(24,107.70)
Item 10.E.1.: Pct.4 Sanitation	24,107.70
Regular Agenda	-
Item 11.A.: Co Wide Adm - Contingency	(45,513.37)
Item 11.A.: Veterans Services	45,513.37
Item 20.C.1.: Health Adm El Milagro	50,000.00
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	50,000.00

APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON JULY 25, 2017 AGENDA

Consent Agenda

Item 4.C.: General Litigation	(30,000.00)
Item 4.C.: Co Wide Adm - Contingency	30,000.00
Item 4.D.: Co Wide Adm - Contingency	(9,776.00)
Item 4.D.: Nuisance Abatement Program	9,776.00
Item 4.F.: Facilities Management Co Wide	(10,000.00)
Item 4.F.: County Service Facility	10,000.00
Item 4.H.: Pct.4 Restitution	(10,357.89)
Item 4.H.: Pct.4 Doolittle Recovery Project	10,357.89
Item 11.D.1.: Co Wide Adm - Contingency	6,701.00
Item 11.D.1.: Transfer Out - R&B Fund	(6,701.00)
Item 11.D.2.: Transfer Out - R&B Fund	(17,211.25)
Item 11.D.2.: Pct 4 CRC	5,667.75
Item 11.D.2.: Pct 4 Sanitation	11,543.50
Regular Agenda	-
Item 11.B.: Transfer Out - R&B Fund	(139,863.95)
Item 11.B.: Pct.1 Parks	139,863.95
Item 11.C.: Pct.1 Parks	(35,320.07)
Item 11.C.: Pct.1 Sanitation	35,157.82
Item 11.C.: Pct.1 CRC	162.25
Item 11.C.: Transfer Out - R&B Fund	(189,909.85)
Item 11.C.: Pct.1 Sanitation	189,909.85
Item 24.G.3.: Co Wide Adm - Contingency	53.55
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	53.55

APPROVED 2017 CHANGES BY COURT ON AUGUST 1, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA

Consent Agenda

Item 4.C.: IT Countywide	(4,350)
Item 4.C.: Pct 4 CRC	4,350
Item 9.C.1.: Transfer Out - R&B Fund	(14,943)
Item 9.C.1.: Pct 4	14,943
Regular Agenda	-
Item 24.A.1.: JP Preservation of Vital Statistics	4,840
Item 24.A.3.: General Litigation	217,000
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	221,839.90

APPROVED 2017 CHANGES BY COURT ON AUGUST 15, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON AUGUST 22, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON AUGUST 29, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 5, 2017 AGENDA

Consent Agenda

Item 4.A.: Pct.2 Sanitation	(2,200)
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SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.A.: Pct.2 Parks	2,200
Item 4.B.: Fire Department - Various	(284,950)
Item 4.B.: Fire Department - Various	284,950
Item 4.D.: Mental Health Trials	(15,000)
Item 4.D.: Executive Office	15,000
Item 4.E.: Mental Health Trials	(200)
Item 4.E.: Environmental Comp	200
Regular Agenda	
Item 16.E.1.: General Litigation	154,728
Item 16.E.2.: General Litigation	30,827
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	185,555.00
APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 12, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 19, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 26, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON OCTOBER 3, 2017 AGENDA	
Consent Agenda	
Item 4.A.: County Wide Adm. - Contingency	(7,025.00)
Item 4.A.: Purchasing	7,025.00
Item 4.E.: County Wide Adm. - Contingency	(600.00)
Item 4.E.: Human Resources	600.00
Item 9.A.1.: County Wide Adm. - Contingency	(9,059.00)
Item 9.A.1.: Transfers Out - Road & Bridge	9,059.00
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APPROVED 2017 CHANGES BY COURT ON OCTOBER 10, 2017 AGENDA	
Consent Agenda	
Item 4.B.: Pct. 2 Sanitation	3,800
Item 4.B.: Pct. 2 CRC Alamo	(3,800)
Item 4.C.: Pct. 2 Sanitation	4,700
Item 4.C.: Pct. 2 Parks	(4,700)
Item 4.D.: County Wide Adm. - Contingency	30,381
Item 4.D.: CC & DC E-Filing	(30,381)
Item 4.E.: County Wide Adm. - Contingency	(586,807)
Item 4.E.: Salaries & Fringes	586,807
Regular Agenda	
Item 16.A.2.:	12
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	12
APPROVED 2017 CHANGES BY COURT ON OCTOBER 17, 2017 AGENDA	
Consent Agenda	
Item 4.A.: County Wide Adm. - Contingency	403
Item 4.A.: Insurance - Insurance	(403)
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APPROVED 2017 CHANGES BY COURT ON OCTOBER 24, 2017 AGENDA	
Consent Agenda	
Item 4.B.: County Wide Adm. - Contingency	(10,000)
Item 4.B.: County Commissioner	10,000
Item 4.C.: County Wide Adm. - Contingency	(76,000)
Item 4.C.: General Litigation	76,000
Item 4.D.: County Wide Adm. - Contingency	(11,000)
Item 4.D.: County Wide Law Enforcement	11,000
Item 4.E.: County Wide Adm. - Contingency	(240)
Item 4.E.: Nuisance Abatement Program	240
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APPROVED 2017 CHANGES BY COURT ON OCTOBER 31, 2017 AGENDA	
Consent Agenda	
Item 4.B.: Pct.2 CRC San Juan	(3,000)
Item 4.B.: Pct. 2 Sanitation	3,000
Item 4.D.: County Wide Adm. - Contingency	-
Item 4.D.: Various Accounts	-
Item 4.E.: County Wide Adm. - Contingency	(110,000)
Item 4.E.: Pct.1 Parks	110,000
Item 4.F.: County Wide Adm. - Contingency	(1,029,333)
Item 4.F.: Public Defense	1,029,333
Item 4.G.: County Wide Adm. - Contingency	(133,000)
Item 4.G.: Elections	133,000
Item 4.H.: County Wide Adm. - Contingency	(365,000)
Item 4.H.: Jail	365,000
Regular Agenda	

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 6.B.: General Fund- Restricted F/B-Grand Jury	1,500
Item 12.C.: Elections	16,209
Item 12.C.: General Fund- Restricted F/B-Elections Contract	<u>(16,209)</u>
	1,500

APPROVED 2017 CHANGES BY COURT ON NOVEMBER 7, 2017 AGENDA

Consent Agenda	
Item 4.A.: County Wide Adm. - Contingency	(3,000)
Item 4.A.: Colonia Streetlight Project	3,000
Item 4.B.: Pct 2 CRC San Juan	(2,020)
Item 4.B.: Pct 2 Sanitation	2,020
Item 10.D.1.: Transfer Out R&B Fund	(20,000)
Item 10.D.1.: Pct 4 Parks	5,000
Item 10.D.1.: Pct 4 Sanitation	15,000
Regular Agenda	
Item 10.D.: Health Clinics	(8,029)
Item 10.D.: Health Admin	8,029
Item 14.B.2.: General Fund-Restricted F/B-Elections Contract	<u>16,209</u>
	16,209

APPROVED 2017 CHANGES BY COURT ON NOVEMBER 14, 2017 AGENDA

Consent Agenda	
Item 4.A.: Pct. 1 Sanitation	(2,200)
Item 4.A.: Pct. 1 Parks	2,200
Regular Agenda	
Item 12.A.: Transfers Out - R&B	(9,526)
Item 12.A.: Colonia Streetlight	<u>9,526</u>
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APPROVED 2017 CHANGES BY COURT ON NOVEMBER 21, 2017 AGENDA

Consent Agenda	
Item 4.A.: Donna Fire Department	(6,700)
Item 4.A.: Alamo Fire Department	6,700
Regular Agenda	
Item 14.A.1.: General Fund-Restricted F/B-Economic Development	<u>539,500</u>
	539,500

Total approved Budget Amendments from December 13, 2016 through December 12, 2017 as presented by Budget Office

6,948,522.54

Total 2017 Approved Original Budget Appropriations and Budget Amendments

\$ 204,266,107.45

**C. Schedule of Unreserved Unbudgeted Fund Balances –
All Funds**

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 19, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(39,057,562.66)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,050,947.36	(30,006,615.30)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,758,732.62	(816,820.48)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,811,571.28	(4,034,128.02)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	(5,219.29)	(403,671.50)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B/	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	80,583.68	-
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	38,155.85	(144,699.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(266,544.45)	(3,806,064.06)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	87,535.00	(70,802.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	85,000.00	(68,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	282,507.29	(1,781.30)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN/	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	52,005.60	(1,150,139.83)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	393,500.00	(2,262,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(249,786.29)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	529,750.06	-

Please Note: Report generated 12/18/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 19, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	15,033,919.29	-
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	(3,586.41)	(40,083.20)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(53,783.77)	-
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	17,190.27	-
7-1295-258-00-000-000-0-000	JJAEF ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEF ISD-BUDGETED FUND BALANCE	-	-
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,979,129.61)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,979,129.61)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	53.55	-
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	32,459.41	-
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,502,834.71	-
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	52,943.44	-
7-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	3,748,979.26	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	(238,752.99)
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	16,397.38	-
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 19, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	493.10	-
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	121,499.90	-
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	708,321.17	-
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,681,255.88	-
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	7,056,146.18	(9.90)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,398,882.54	-
7-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	42,034.76	(71,863.17)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	214,388.27	-
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	5,669.16	-
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(19,342.26)	(28,179.78)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	3,404.35	(16,642.48)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	93,127.51	(374,382.18)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	196,594.37	(909,263.46)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(109,169.80)	(184,840.51)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(92,957.52)	(291,823.00)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	18,646.89	(450,849.17)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	32,826.49	(543,535.28)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	116,310.38	(337,296.30)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	40,694.42	(359,260.37)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	579,201.50	(369,887.95)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(744,222.80)	(744,222.80)
7-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTED	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	52,351.43	(35,030.57)
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	-
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(86,190.94)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 19, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B/	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of December 19, 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(164,262.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(14,242.10)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
 Activity Report Form 105
 As of December 19, 2017
 Fiscal Year 2018: September 1, 2017 thru August 31, 2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Totals
Physician Services	101,791.43	88,805.15	-	-	-	-	-	-	-	-	-	-	190,596.58
Prescription Drugs	97,436.66	90,365.34	-	-	-	-	-	-	-	-	-	-	187,802.00
Hospital, Inpatient Services	108,128.47	148,031.72	-	-	-	-	-	-	-	-	-	-	256,160.19
Hospital, Outpatient Services	301,454.54	323,239.59	-	-	-	-	-	-	-	-	-	-	624,694.13
Laboratory / X-Ray Services	85,759.67	58,221.98	-	-	-	-	-	-	-	-	-	-	123,981.25
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,580.84	12,856.62	-	-	-	-	-	-	-	-	-	-	26,437.46
Ambulatory Surgical Center	3,746.31	3,183.66	-	-	-	-	-	-	-	-	-	-	6,929.97
Physician Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
CRVA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	631,897.92	724,703.64	-	-	-	-	-	-	-	-	-	-	1,416,601.58
SUB-TOTAL:	631,897.92	724,703.64	-	-	-	-	-	-	-	-	-	-	1,416,601.58
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hhd. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	-	-	-	-	-	-	-	-	-	-	(7,164.39)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	-	-	-	-	-	-	-	-	-	-	(7,164.39)
TOTAL:	\$ 686,577.49	\$ 722,859.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,437.19

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

November 6, 2017	280,848.09
November 14, 2017	117,618.55
November 21, 2017	185,591.33
November 28, 2017	64,583.02
December 5, 2017	127,384.38
December 12, 2017	190,220.97
December 19, 2017	170,316.55
Total	\$1,136,562.89

Program	CC Data	Reimbursement Transfers (CT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
Total			

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00
 6% AGRTL \$ 11,281,741.02
 8% AGRTL \$ 15,042,321.36

*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
 *These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program
Activity Report Form 105
2017 Fiscal Year

Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	144,611.40	128,067.45	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,358,622.99
Prescription Drugs	113,768.41	56,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	205,608.26	384,576.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	262,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	333,229.94	238,049.49	535,369.96	4,719,897.92
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	56,839.21	68,512.66	787,587.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,736.78	10,920.42	24,528.38	165,334.15
LESS: Miscellaneous	846,923.96	845,488.19	863,677.20	1,022,855.07	753,554.56	2,062,114.25	937,417.38	840,761.05	1,290,788.72	910,037.97	682,027.66	1,247,448.47	12,303,056.18
Provider Reimbursements H&I, Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.63)	(1,192.93)	(45,100.97)
LESS: Voids not Reissued	(2,321.61)	(17.50)	(17.50)	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 659,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,636.51	\$ 646,554.97	\$ 1,232,320.94	\$ 12,169,213.72

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07
6% AGRTL \$ 10,754,359.98
8% AGRTL \$ 14,339,146.65

Program	C.C. Date	Amount	Reform Incentive Payment (IDSRP)
1115 Waiver Program	02/08/17	5,500,000.00	-
Total		5,500,000.00	-

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.
³Pending weekly check run from the Health Department.

County Indigent Health Care Program
Activity Report Form 105
2016 Fiscal Year

Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.89	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,664.65	106,041.11	1,189,437.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,269.53	1,148,432.57
Hospital, Inpatient Services	190,856.81	238,326.17	215,856.52	192,756.76	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,683.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,304.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
LESS: Miscellaneous	750,122.82	779,661.37	695,037.77	607,543.84	669,976.00	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	695,992.39	817,374.89	9,255,676.08
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,282.07)	(3,793.86)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	(27,889.10)	(18,331.78)	-	(19,335.80)	(5,934.76)	(803.84)	(11,348.69)	(803.84)	-	(3,357.71)	(89,226.02)
LESS: Voids not Reissued	(111,120.29)	(4,489.44)	(3,463.37)	(28,262.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(1,308,900.61)
TOTAL:	\$ 739,002.53	\$ 775,171.93	\$ 691,574.40	\$ 579,291.02	\$ 669,306.31	\$ 740,600.80	\$ 1,067,848.79	\$ 621,886.15	\$ 1,063,731.25	\$ 759,459.34	\$ 592,198.53	\$ 807,685.97	\$ 9,116,846.02

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	CC Date	Intergovernmental Transfers (ICT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/10/16	-	5,500,000.00	-
Total			5,500,000.00	

*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
*These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

AGRTL FOR FISCAL YEAR 2016 \$ 167,169,704.63
6% AGRTL \$ 10,030,182.28
8% AGRTL \$ 13,373,576.37