

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**MARCH 6, 2018**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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- 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  
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Edinburg, Texas 78539-6243  
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EDINBURG, TEXAS 78539

March 6, 2018

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 11.E. (AI-63981) – Executive Office  
Recommend No Action: The Order was not attached.

Regular Agenda Item 18.A. (AI-63970) – Precinct No. 2  
Recommend No Action: The attached Interlocal Agreement with UT Science Center at Houston contains blanks (e.g., term) and legal counsel's review and approval of the Agreement was not attached. The Precinct has agreed to take no action on this item.

Regular Agenda Item 18.B.1 & 2 (AI-63982) – Precinct No. 2  
Recommend No Action: The Interlocal Cooperation Agreement (ICA) contains discrepancies between the "Total Construction & Engineering" reported on the 12<sup>th</sup> WHEREAS and numbered paragraph 1.a. and 1.b. In addition, legal counsel's review and approval of the ICA was not documented. Also, funding for the ICA is not currently available; however, the Precinct will place an item on the next agenda to fund the project.

Regular Agenda Item 20.B. (AI-63885) – Budget and Management  
Recommend No Action: The Interlocal Cooperation Agreement with the City of Mission for FY2018 approved by Commissioners Court on February 27, 2018 does not include a clause to pay the City of Mission a one-time payment of \$75,000 for FY2018 as invoiced. An amendment similar to the amendment approved for FY2017 is needed in order to process the invoice.

Respectfully,

  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 12<sup>th</sup> D.C.

RODOLFO DELGADO  
JUDGE, 19<sup>th</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 138<sup>th</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<sup>th</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>th</sup> D.C.

MARCO E. RAMIREZ, JR.  
JUDGE, 332<sup>nd</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>th</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>th</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>th</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>th</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 446<sup>th</sup> 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 March 6, 2018

	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	196,079,428	100.4%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	204,577,401	194,515,584	95.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,362,241)	1,563,844	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Prior Period Adjustment Unreserved (reserved) fund balance	-	4,650,072	4,650,072	
2017 Unadjusted, unassigned fund balance As of March 6, 2018	<u>30,260,498</u>	<u>25,548,329</u>	<u>36,474,414</u>	

**Unadjusted 2017 Unassigned Fund Balance for General Fund  
as of March 6, 2018 If Requested Changes are Approved**

25,548,329

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	200,700,595	201,824,265	3,074,440	1.5%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	207,608,804	29,889,007	14.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(5,784,539)	(26,814,567)	
Unadjusted, unassigned fund balance at December 31, 2017	36,474,414	36,474,414	36,474,414	
Prior Period Adjustment Unreserved (reserved) fund balance	-	44,572	44,572	
2018 Unadjusted, unassigned fund balance As of March 6, 2018	<u>36,474,414</u>	<u>30,734,447</u>	<u>9,704,419</u>	

**Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of March 6, 2018 If Requested Changes are Approved**

30,734,447

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of March 6, 2018**

**SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES**

2017 Original Budget		\$ 194,269,169.84
<b>Adjustments to the 2017 Estimated Revenues</b>		
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
<b>Total Adjustments to the 2017 Estimated Revenues</b>		<b>945,990.25</b>
<b>Total 2017 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 195,215,160.09</b>

**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
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
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	135,731.01
Item 10.B.: Planning Department	(93,441.32)
Item 10.B.: Environmental Compliance	(42,289.69)
Item 10.B.: Nuisance Abatement Program	19,019.94
Item 10.C.: DBM-Budget Division	(19,019.94)
Item 10.C.: Facilities Management	50,000.00
Item 17.A.: GF-Restricted F/B-Elections Contract	<u>50,000.00</u>

**APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA**

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<b>APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA</b>	-

**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	3,951,866.52
Item 22.B.2.: New Courthouse	279,375.11
Item 22.B.3.: Pct.3 Parks	<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	(36,255.60)
Item 13.C.3.: Co Wide Adm - Contingency	36,255.60
Item 13.C.3.: Pct.2 Parks	(5,500.00)
Item 21.C.3.: Bail Bond Board	5,500.00
Item 21.C.3.: Co Wide Adm - Contingency	7,864.00
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	<u>7,864.00</u>

**APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA**

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<b>APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA</b>	-

<b>APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA</b>	-
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<b>APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA</b>	-
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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
	<u>185,555.00</u>
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
	<u>-</u>
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 Alalmo	(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
	<u>12</u>
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)
	<u>-</u>
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
	<u>-</u>
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	(16,209)	
	<u>1,500</u>	
<b>APPROVED 2017 CHANGES BY COURT ON NOVEMBER 7, 2017 AGENDA</b>		
<b>Consent Agenda</b>		
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	
<b>Regular Agenda</b>		
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	16,209	
	<u>16,209</u>	
<b>APPROVED 2017 CHANGES BY COURT ON NOVEMBER 14, 2017 AGENDA</b>		
<b>Consent Agenda</b>		
Item 4.A.: Pct. 1 Sanitation	(2,200)	
Item 4.A.: Pct. 1 Parks	2,200	
<b>Regular Agenda</b>		
Item 12.A.: Transfers Out - R&B	(9,526)	
Item 12.A.: Colonia Streetlight	9,526	
	<u>-</u>	
<b>APPROVED 2017 CHANGES BY COURT ON NOVEMBER 21, 2017 AGENDA</b>		
<b>Consent Agenda</b>		
Item 4.A.: Donna Fire Department	(6,700)	
Item 4.A.: Alamo Fire Department	6,700	
<b>Regular Agenda</b>		
Item 14.A.1.: General Fund-Restricted F/B-Economic Development	539,500	
	<u>539,500</u>	
<b>APPROVED 2017 CHANGES BY COURT ON DECEMBER 19, 2017 AGENDA</b>		
<b>Consent Agenda</b>		
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)	
	<u>-</u>	
<b>APPROVED 2017 CHANGES BY COURT ON JANUARY 9, 2018 AGENDA</b>		
<b>Consent Agenda</b>		
Item 11.B.: Transfers Out- R&B Fund	9,525.67	
Item 11.B.: Colonia Streetlight Project	(9,525.67)	
<b>Regular Agenda</b>		
Item 18 B.1.: Jail	311,293.37	
	<u>311,293.37</u>	
<b>APPROVED 2017 CHANGES BY COURT ON JANUARY 30, 2018 AGENDA</b>		
<b>Consent Agenda</b>		
Item 4.A.: Transfers Out - Health Grants	(8,500)	
Item 4.A.: Transfers Out - Health Grants	8,500	
	<u>-</u>	
<b>Total approved Budget Amendments from December 13, 2016 through January 30, 2018 as presented by Budget Office</b>		<b>7,259,815.91</b>
<b>Total 2017 Approved Original Budget Appropriations and Budget Amendments</b>		<b><u>\$ 204,577,400.82</u></b>

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of March 6, 2018**

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,910,569.67)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,362,240.73	(25,548,328.94)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,532,883.29)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,758,732.62	(774,150.67)
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 F	(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 BALAN	(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 BALANC	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 GRDNHP-UNASSIGNED FUND BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNHP-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	(706,834.46)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(245,747.02)
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	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
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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/B	(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	(2,247,173.87)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,173.87)
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	(4,110,982.93)	(362,003.67)
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 March 6, 2018**

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 March 6, 2018**

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(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 BAL	-	
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 BAL	-	-
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 BALANCE	-	
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 BAL	-	-
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 March 6, 2018**

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)
7-1223-252-00-180-001-0-000	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-NONSPENDABLE 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 March 6, 2018

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	84,974.81	66,736.08	82,909.68	-	-	-	-	-	-	-	425,217.15
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	94,769.61	-	-	-	-	-	-	-	459,662.97
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	114,953.81	-	-	-	-	-	-	-	618,894.32
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	267,604.13	384,530.61	-	-	-	-	-	-	-	1,491,948.00
Laboratory / X-Ray Services	65,759.67	58,221.58	50,828.87	41,989.35	58,799.32	-	-	-	-	-	-	-	275,596.79
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	124.80	2,757.33	183.40	-	-	-	-	-	-	-	3,065.53
Advanced Practice Nursing	13,580.84	12,856.62	9,283.38	10,981.88	11,669.80	-	-	-	-	-	-	-	58,372.52
Ambulatory Surgical Center	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	-	-	-	-	-	-	-	188.03
Physician Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	691,897.92	724,703.66	648,640.99	614,793.91	671,176.83	-	-	-	-	-	-	-	3,361,173.11
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	-	-	-	-	-	-	-	(19,579.07)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	-	-	-	-	-	-	-	(19,579.07)
<b>TOTAL:</b>	\$ 686,677.49	\$ 722,859.70	\$ 642,068.15	\$ 609,193.10	\$ 670,895.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331,594.24

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

February 6, 2018	123,269.80
February 13, 2018	140,405.86
February 20, 2018	163,156.38
February 27, 2018	145,762.99
March 6, 2018	-
<b>Total</b>	<b>572,595.03</b>

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	01/23/18	5,500,000.00	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

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

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

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	96,033.10	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	93,209.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,668.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	265,608.26	384,576.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	232,076.74	1,031,417.13	491,945.62	370,203.42	432,113.60	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	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	165,394.15
Optional Services	846,923.96	845,488.19	863,677.20	1,022,855.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	682,027.66	1,247,446.47	12,303,096.18
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hnd. Co.	(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)
Provider Reimbursements HCCS	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(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)	(143,862.46)
<b>TOTAL:</b>	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,579.89	\$ 832,321.76	\$ 1,272,182.61	\$ 889,636.61	\$ 646,554.97	\$ 1,232,320.54	\$ 12,159,213.72

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	CC Date	Amount	Reform Income Payment (DSBP)
1115 Waiver Program	02/06/17	5,500,000.00	-
<b>Total</b>		5,500,000.00	-

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
<sup>2</sup>These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

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	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	64,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,469.04	94,212.93	96,109.43	93,061.25	68,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	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	173,024.29	319,032.19	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	49,653.19	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													
Slate Hospital Contracts	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,050.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.80
Optional Services	759,122.82	779,161.37	695,037.77	837,513.84	689,976.60	769,770.69	1,046,381.50	630,000.87	1,075,575.09	767,655.25	595,962.34	817,374.89	9,255,676.08
<b>SUB-TOTAL:</b>													
LESS: Miscellaneous													
Provider Reimbursements Hld. Co.	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.96)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS	(2,229.34)			(27,889.10)		(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(603.84)		(3,352.71)	(89,226.02)
LESS: Voids not Reissued	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(84,188.73)	(11,843.84)	(9,095.91)	(3,793.96)	(9,688.92)	(1,38,830.06)
<b>TOTAL:</b>	\$ 739,002.53	\$ 775,171.53	\$ 691,574.40	\$ 579,201.02	\$ 669,306.31	\$ 759,690.80	\$ 1,007,848.78	\$ 621,865.15	\$ 1,063,731.25	\$ 758,459.34	\$ 592,188.63	\$ 807,685.97	\$ 9,116,846.02

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

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

\$

Program	CC Date	Intergovernmental Transfers (IGT)	Reform Incentive Payment (DSRP)
1115 Waiver Program	02/16/16	Uncompensated Care (UC) Amount	
		5,500,000.00	
<b>Total</b>		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.