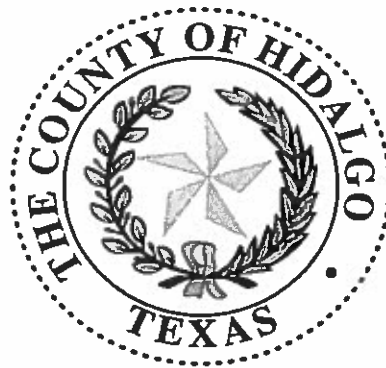


County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

July 31, 2018



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

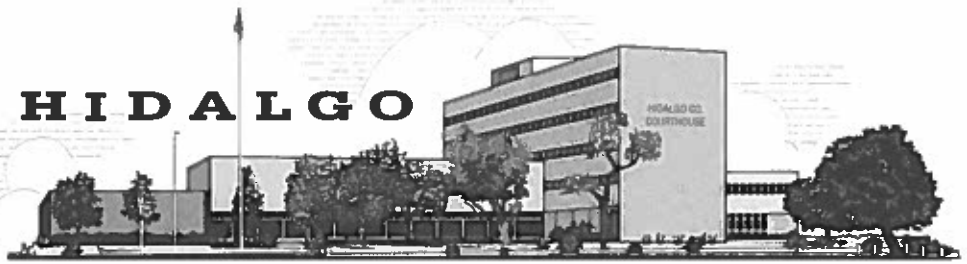
Report

- A. Letter of Agenda Observations**
- 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 Agenda Observations

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 31, 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 Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agenda for July 31, 2018. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 3.A. (AI-65824) – Sheriff's Office

There are insufficient funds available for the requested transfer. The Sheriff's Office has agreed to take no action on this item.

Consent Agenda Item 5.B. (AI-65764) – Planning Department

The *Application and Agreement for Pipeline and Utility Permit* requires all permit fees to be submitted with the application for permit. The listed applications did not include the \$500 permit fee. We recommend that the \$500 permit fee be obtained from the applicants prior to Commissioners Court approval.

Consent Agenda Item 9.A. (AI-65913) – County Auditor's Office

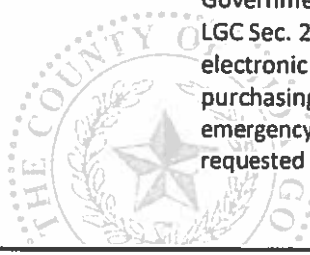
The correct amount of the membership dues is \$195.00 not \$185.00 as listed on the agenda caption. We recommend that correction be disclosed for the record prior to Commissioners Court approval.

Consent Agenda Item 12.A. (AI-65919) – Purchasing Department for Precinct No. 4

There is no funding in purchase order 700944 to cover invoice 3379-18. We recommend that a change order and/or purchase order increase be processed for this invoice prior to Commissioners Court approval.

Regular Agenda Item 10.A. (AI-65695) – Constable Precinct No. 4

This item is for approval of an invoice for supplies purchased without a purchase order. Pursuant to Local Government Code (LGC) Sec. 262.011 (d), only the Purchasing Agent may purchase supplies. Pursuant to LGC Sec. 262.011 (f), the county auditor may not draw and the county treasurer may not honor an electronic transfer, check, or warrant for a purchase unless the purchase is made by the county purchasing agent or on competitive bid as provided by law. The Purchasing Agent has advised that due the emergency nature of the purchase, a purchase order will be issued for the supplies and no action will be requested on this item.



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

JAMIE E. TIJERINA
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, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VARGUEZ
JUDGE, 396TH D.C.

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

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

Regular Agenda Item 13.G. (AI-65872) – Executive Office

Legal counsel's review and approval of the service agreement with the Boys and Girls Club of Pharr was not documented. We recommend that legal counsel review and approve the service agreement prior to Commissioners Court approval.

Regular Agenda Item 13.H. (AI-65898) – Executive Office

The amount of the yearly rent (paragraph 2.1) and the date of commencement of the agreement (paragraph 2.2) were left blank. In addition, funding for the rent was not identified. We recommend that the blanks on the agreement be filled in and the funding be identified prior to Commissioners Court approval.

Regular Agenda Item 14.F. (AI-65816) – Human Resources Department for Constable Precinct No. 2

Pursuant to the Law Enforcement Pay Plan, the step 1 salary of a Communications Officer is \$34,893 not \$37,893, as stated on the agenda caption. We recommend correct salary be disclosed for the records prior to Commissioners Court approval.

Regular Agenda Item 14.H. (AI-65813) – Human Resources Department for Sheriff's Office

The Personnel Adjustment Request (PAR) Forms were not approved/signed by the Budget Office. We recommend that fully executed PAR Forms be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 14.I. (AI-65817) – Human Resources Department for IT Department

Funding for the requested personnel action is undetermined pursuant to the Fiscal Note. We recommend funding be identified prior to Commissioners Court approval.

Regular Agenda Item 28.A.1 (AI-65573) – Purchasing Department

Legal counsel's review and approval of the professional services contract was not documented. We recommend that legal counsel review and approve the contract prior to Commissioners Court approval.

In addition, the correct term of the contract is from 7/31/18 to 7/30/19. We recommend that the correct term be disclosed for the records prior to Commissioners Court approval.

Regular Agenda Item 28.A.2 (AI-65905) – Purchasing Department

There is no funding available for Work Authorization No 1 on the account identified on the fiscal impact. We recommend funding be identified prior to Commissioners Court approval.

Regular Agenda Item 28.A.3 (AI-65904) – Purchasing Department

Legal counsel's review and approval of the MOU was not documented. We recommend that legal counsel review and approve the MOU prior to Commissioners Court approval.

Regular Agenda Item 28.A.5 (AI-65865) – Purchasing Department

The Certificate of Interested Parties (Form 1295) and current ACORD Certificate of Liability Insurance for Atlas, Hall & Rodriguez was not attached to AgendaQuick. We recommend that Form 1295 and the ACORD Certificate be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 28.A.7 (AI-65769) – Purchasing Department for Emergency Management

This item is for approval of an invoice for supplies purchased without a purchase order. Pursuant to Local Government Code (LGC) Sec. 262.011 (d), only the Purchasing Agent may purchase supplies. Pursuant to LGC Sec. 262.011 (f), the county auditor may not draw and the county treasurer may not honor an electronic transfer, check, or warrant for a purchase unless the purchase is made by the county purchasing agent or on competitive bid as provided by law.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

JANIE E. TIERINA
JUDGE, 99TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH 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, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Regular Agenda Item 28.B.5 (AI-65796) – Purchasing Department for Precinct No. 1

The construction services contract, legal counsel's review and approval of the construction services contract, Certificate of Interested Parties (Form 1295), and current ACORD Certificate of Liability insurance for ServPro were not attached to AgendaQuick. We recommend that all necessary documentation be attached to AgendaQuick prior to Commissioners Court approval.

In addition, legal counsel's review and approval of the lease agreements, Forms 1295, and ACORD Certificates for William Scotsman and A Clean Portoco were not attached to AgendaQuick. We recommend that all necessary documentation be attached to AgendaQuick prior to Commissioners Court Approval.

Also, funding for Work Authorization No. 1 with Halff & Associates was not identified. We recommend funding be identified prior to Commissioners Court approval.

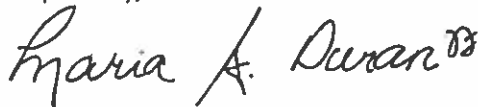
Regular Agenda Item 28.B.6 (AI-65800) – Purchasing Department for Precinct No. 1

Funding for monthly rental fee was not identified. We recommend funding be identified prior to Commissioners Court approval.

Regular Agenda Item 28.F.1 (AI-65608) – Purchasing Department for Health & Human Services Department

The Certificate of Interested Parties (Form 1295) for Enterprise Holding, LLC was not attached to AgendaQuick. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 92ND D.C.

JAMIE E. TIERINA
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

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

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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 July 31, 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	199,987,944	102.4%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	204,577,401	196,502,899	96.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,362,241)	3,485,045	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	-	1,476,229	1,476,229	
Unreserved (reserved) fund balance	-	1,138,937	1,138,937	
2017 Unadjusted, unassigned fund balance As of December 31, 2017	<u>30,260,498</u>	<u>23,513,424</u>	<u>36,360,709</u>	

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	200,700,595	201,928,936	187,775,719	93.0%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	211,527,953	107,464,575	50.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(9,599,017)	80,311,144	
Unadjusted, unassigned fund balance at December 31, 2017	31,694,233	31,694,233	31,694,233	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	-	1,476,229	1,476,229	
Unreserved (reserved) fund balance	-	10,192,655	10,192,655	
2018 Unadjusted, unassigned fund balance As of July 31, 2018	<u>31,694,233</u>	<u>33,764,100</u>	<u>123,674,261</u>	

**Requested Changes on the Current July 31, 2018 Agenda
Consent Agenda**

Item 4.A.: County Wide Administration	4,006
Item 4.A.: Constable Pct. 2	(4,006)
Item 4.C.: DBM - Budget Division	2,985
Item 4.C.: Facilities Management County Wide	(2,985)
Item 11.C.: Various Departments	512,387
Item 11.C.: County Wide Administration	(512,387)
Item 11.C.: Various Departments	159,694
Item 11.C.: County Wide Administration	(159,694)
Item 11.D.2: Transfers In- DC Title IV-D	28,932
	<u>28,932</u>

**Unadjusted 2018 Unassigned Fund Balance for General Fund
as of July 31, 2018 If Requested Changes are Approved**

33,793,032

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of July 31, 2018**

SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES

2018 Original Budget		\$ 200,700,595
Adjustments to the 2018 Estimated Revenues		
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA 2/20/2018 Increase to Estimated Revenue	1,123,670	1,123,670
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA 5/1/2018 Increase to Estimated Revenue	2,178	2,178
APPROVED 2018 CHANGES BY COURT ON JULY 3, 2018 AGENDA 7/3/2018 Increase to Estimated Revenue	2,494	2,494
APPROVED 2018 CHANGES BY COURT ON JULY 17, 2018 AGENDA 7/17/2018 Increase to Estimated Revenue	100,000	100,000
Total Adjustments to the 2018 Estimated Revenues		1,228,341
Total 2018 Approved Original Estimated Revenues and Budget Amendments		\$ 201,928,936

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

2018 Original Budget	200,700,595
Prior Approved Carryovers - Fund 1280	765,894
Prior Approved Carryovers - Fund 1281	44,572
Prior Approved Carryovers - Fund 1285	94,363
Prior Approved Carryovers - Fund 1293	220,777
Prior Approved Carryovers - Fund 1301	19,394
Prior Approved Carryovers - Fund 1315	

Amendments Approved by Commissioners' Court and as Presented by the Budget Office

APPROVED 2018 CHANGES BY COURT ON DECEMBER 19, 2017 AGENDA

-

APPROVED 2018 CHANGES BY COURT ON JANUARY 16, 2018 AGENDA

Consent Agenda

Item 5.A.: Pct. 4 Sanitation	(9,825)
Item 5.A.: Pct. 4 Milo Ponce Park Restroom	9,825

Regular Agenda

Item 14.B.: General Fund-Restricted F/B-Scofflaw	41,569
Item 22.A.1.: General Fund-Assigned F/B-Pct. 3 Anzaldua's Park	176,397
Item 22.A.2.: General Fund-Assigned F/B-New Courthouse	2,789,646
Item 22.A.3.: General Fund-Assigned F/B-1115 Waiver	2,318,927
	5,326,539

APPROVED 2018 CHANGES BY COURT ON JANUARY 23, 2018 AGENDA

Consent Agenda

Item 5.A.: Pct. 4 Sanitation	(900)
Item 5.A.: Pct. 4 Emergency Service Facility	900

Regular Agenda

Item 13.B.1.: General Fund-Restricted F/B-Economic Development	457,000
	457,000

APPROVED 2018 CHANGES BY COURT ON FEBRUARY 6, 2018 AGENDA

-

APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA

Consent Agenda

Item 4.B.: Donna Fire Department	(4,000)
Item 4.B.: Pharr Fire Department	4,000
Item 11.A.1.: County Wide Administration	(1,000)
Item 11.A.1.: Transfers Out	1,000

Regular Agenda

Item 8.E.: G/F FD-Restricted F/B-Grand Jury	1,000
Item 30.A.1.: 1115 Waiver DSIRP	639,143
Item 30.A.1.: Enhanced Indigent Health	484,526

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

	1,124,670
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 27, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MARCH 13, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MARCH 20, 2018 AGENDA	-
Consent Agenda	
Item 5.D.: Pct. 4 Sanitation	(91,080)
Item 5.D.: Pct. 4 CRC Memorial/SH107	91,080
Regular Agenda	-
Item 19.B.1.: New Court Building	
Item 19.B.1.: G/F FD-Assigned F/B-New Courthouse	(3,298)
	<u>(3,298)</u>
APPROVED 2018 CHANGES BY COURT ON MARCH 27, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Pct. 4 Milo Ponce Park Restroom	(9,825)
Item 4.A.: Pct. 4 Parks	4,913
Item 4.A.: Pct. 4 CRC	4,913
Item 4.D.: County Wide Contingency	(1,580)
Item 4.D.: Public Defender	1,580
Regular Agenda	
Item 11.D.: G/F FD-Restricted F/B-Bail Bond Board	4,516
	<u>4,516</u>
APPROVED 2018 CHANGES BY COURT ON APRIL 3, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Pct. 1 Sanitation	(1,000)
Item 4.A.: Pct. 1 CRC	1,000
Regular Agenda	
Item 7.A.: G/F FD-Restricted F/B-DC Records Archive	165,000
	<u>165,000</u>
APPROVED 2018 CHANGES BY COURT ON APRIL 10, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON APRIL 17, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON APRIL 24, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA	
Consent Agenda	
Item 4.B.: County Wide Contingency	(15,437)
Item 4.B.: Juvenile Boot Camp PAS	15,437
Item 4.D.: Pct. 4 Parks	(2,500)
Item 4.D.: Pct. 4 Emergency Services Linn-SM	2,500
Item 10.C.: County Wide Contingency	589,571
Item 10.C.: Salary Sweep	(589,571)
Regular Agenda	
Item 17.C.1.: Elections	2,178
	<u>2,178</u>
APPROVED 2018 CHANGES BY COURT ON MAY 8, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 15, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 22, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 29, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 5, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 11, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 19, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 26, 2018 AGENDA	
Regular Agenda	
Item 5.A.: Disaster-Water Extraction 18	950,000
Item 5.A.: Disaster-Water Extraction 18	50,000
	<u>1,000,000</u>
APPROVED 2018 CHANGES BY COURT ON July 3, 2018 AGENDA	
Consent Agenda	
Item 4.A.: County Wide Administration	(95)
Item 4.A.: Facilities Management	95
Item 4.B.: Pct. 2 Sanitation	(5,000)
Item 4.B.: Pct. 2 Parks	5,000
Item 4.C.: Pct. 2 Sanitation	(1,500)
Item 4.C.: Pct. 2 CRC San Juan	1,500

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

Item 11.A.: Salary Sweep - No attachment	-
Regular Agenda	
Item 20.B.: County Wide Administration	(551,459)
Item 20.B.: Jail	551,459
Item 20.C.: County Wide Administration	(18,681)
Item 20.C.: Health Clinics	18,681
Item 20.F.1.: Elections	3,260
Item 20.F.3.: Pct. 3 Parks	2,494
	5,754

APPROVED 2018 CHANGES BY COURT ON July 17, 2018 AGENDA

Consent Agenda	
Item 4.A.: General Litigation	(100,000)
Item 4.A.: County Wide Administration	100,000
Item 4.C.: Pct. 2 Sanitation	(5,000)
Item 4.C.: Pct. 2 Parks	5,000
Item 4.D.: County Wide Administration	(74,005)
Item 4.D.: Community Service Agency	74,005
Item 4.F.: Fire Department - Various	(48,435)
Item 4.F.: Edcouch Fire Department	8,435
Item 4.F.: Donna Fire Department	40,000
Item 4.I.: Information Technology	(829)
Item 4.I.: Facilities Management	829
Item 10.D.1.: Transfers Out	(10,000)
Item 10.D.1.: Pct.1 Parks	10,000
Regular Agenda	
Item 23.B.2.: Pct 4 ICA UT-Health Science	100,000
Item 23.B.3.: Flood Control Water Extract 2018	1,500,000
	1,600,000

Total approved Budget Amendments from December 19, 2017 through July 17, 2018 as presented by Budget Office	\$ 9,682,359
Total 2018 Approved Original Budget Appropriations and Budget Amendments	211,527,953

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 31, 2018

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(43,363,117.15)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,599,017.20	(33,764,099.95)
8-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,155,928.75)	
8-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,393,317.76	(1,762,610.99)
8-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(22,228.21)	
8-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	12,002.62	(10,225.59)
8-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN	(127,389.79)	
8-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	109,800.00	(17,589.79)
8-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,569,339.70)	
8-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,870,536.75	(3,698,802.95)
8-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(410,740.75)	
8-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	-	(410,740.75)
8-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(144,966.67)	
8-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B,	132,200.00	(12,766.67)
8-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(19,032.50)	
8-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(19,032.50)
8-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,477,739.96)	
8-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	536,252.45	(941,487.51)
8-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(322,332.23)	
8-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	155,921.68	(166,410.55)
8-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(2,442,602.16)	
8-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(33,329.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCI	33,085.52	(244.00)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCI	221,456.54	-
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCI	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCI	(3,000.00)	(48,930.06)
8-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B,	(396,017.02)	
8-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(58,000.00)	(454,017.02)
8-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(28,834.08)	
8-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(30,834.08)
8-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B,	(4,208,111.36)	
8-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(489,984.00)	(4,698,095.36)
8-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B,	(111,140.39)	
8-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	60,970.00	(50,170.39)
8-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(76,850.98)	
8-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	43,000.00	(33,850.98)
8-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,897.84)	
8-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,897.84)
8-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(67,008.70)	
8-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	16,993.60	(50,015.10)
8-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(300,236.51)	
8-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	59,088.71	(241,147.80)
8-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(352,517.68)	
8-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,037.99	(347,479.69)
8-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(141,679.71)	
8-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	36,766.00	(104,913.71)
8-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(430,820.55)	
8-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	198,311.60	(232,508.95)
8-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,273,365.78)	
8-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	36,930.39	(1,236,435.39)
8-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(86,515.68)	

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COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 31, 2018

Account Number	Account Description	Amount	Available for Appropriation
8-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	16,000.00	(70,515.68)
8-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,407,246.84)	
8-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	417,600.00	(1,989,646.84)
8-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(586,381.86)	
8-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	469,656.80	(116,725.06)
8-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(95,735.24)	
8-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(385,172.11)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL	111,773.20	(273,398.91)
8-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(79,326.47)	
8-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALAN	(17,000.00)	(96,326.47)
8-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(290,904.90)	
8-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALAN	58,158.13	(232,746.77)
8-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	21,861.86	(120.79)
8-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(7,571,073.98)	
8-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	7,571,073.98	-
8-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	37,780.72	(10,000.00)
8-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(7,750.27)	
8-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(7,750.27)
8-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(69,546.32)	
8-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	(57,848.32)
8-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
8-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
8-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
8-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
8-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
8-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
8-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
8-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
8-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
8-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
8-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	41,047.50	
8-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(145,201.50)	(104,154.00)
8-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
8-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
8-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
8-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
8-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	75,206.85	
8-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	75,206.85
8-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
8-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
8-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
8-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
8-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
8-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
8-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALAN	(1,363,383.33)	
8-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	125,920.00	(1,237,463.33)
8-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(4,807.79)	
8-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(4,807.79)
8-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(979.97)	
8-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	979.97	-
8-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	(149,509.26)	
8-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	65,000.00	(84,509.26)
8-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,038,137.55)	

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COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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Account Number	Account Description	Amount	Available for Appropriation
8-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,038,137.55)
8-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
8-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
8-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(13,733.77)	
8-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	13,721.43	(12.34)
8-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(922,044.97)	
8-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	849,280.40	(72,764.57)
8-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(32,415.68)	
8-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	32,400.60	(15.08)
8-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
8-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
8-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
8-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
8-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	3,295,101.41	
8-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,297,187.87)	(2,086.46)
8-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(0.60)	
8-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	(0.60)
8-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
8-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
8-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
8-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
8-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
8-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
8-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	-	
8-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	-
8-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(40,271.95)	
8-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	40,253.96	(17.99)
8-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(36,496.65)	
8-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	36,364.37	(132.28)
8-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(2,926,875.53)	
8-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	2,917,342.90	(9,532.63)
8-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(3,524,403.60)	
8-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	3,510,608.55	(13,795.05)
8-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(18,141,414.69)	
8-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	18,095,963.82	(45,450.87)
8-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(31,375,105.11)	
8-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	31,235,017.19	(140,087.92)
8-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(78,474.18)	
8-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	28,646.05	(49,828.13)
8-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(919.88)	
8-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(919.88)
8-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(13.14)	
8-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(13.14)
8-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(41,485.44)	
8-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	14,531.50	(26,953.94)
8-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(21,480.75)	
8-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	18,607.00	(2,873.75)
8-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(456,361.21)	
8-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	159,083.70	(297,277.51)
8-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,095,164.46)	
8-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	361,477.00	(733,687.46)
8-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(195,260.86)	
8-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(65,700.00)	(260,960.86)
8-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(337,842.33)	
8-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	117,364.52	(220,477.81)
8-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(458,994.02)	

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COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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Account Number	Account Description	Amount	Available for Appropriation
8-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	14,688.76	(444,305.26)
8-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(566,439.73)	
8-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	62,795.00	(503,644.73)
8-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(339,837.29)	
8-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	19,031.76	(320,805.53)
8-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(364,663.74)	
8-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	1,343.00	(363,320.74)
8-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(377,890.72)	
8-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	19,332.02	(358,558.70)
8-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(780,971.08)	
8-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	60,742.00	(720,229.08)
8-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
8-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(650,445.56)	(650,445.56)
8-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	873,676.08	
8-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	873,676.08
8-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(489,745.93)	
8-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	1,175,444.13	685,698.20
8-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	5,578,118.05	
8-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(278,823.25)	5,299,294.80
8-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(3,643,944.10)	
8-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(91,040.00)	(3,734,984.10)
8-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(90,460.12)	
8-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(90,460.12)
8-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(145,271.14)	
8-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(145,271.14)
8-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B/	-	
8-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
8-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
8-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
8-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
8-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
8-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
8-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
8-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
8-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
8-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
8-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
8-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
8-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of July 31, 2018

Account Number	Account Description	Amount
8-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,397,528.46)
8-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(64,254.52)
8-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(690,725.05)
8-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
8-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
8-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
8-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
8-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
8-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(400.00)
8-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
8-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
8-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
8-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
8-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
8-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
8-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
8-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
8-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
8-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
8-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
8-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
8-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(220,706.23)
8-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(146,786.85)
8-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,449,187.22)
8-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(279,192.70)
8-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(14,100.00)
8-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(159,589.43)
8-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(510,325.21)
8-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(113,240.25)
8-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(222,757.89)
8-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(7,960.00)
8-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(877,427.46)
8-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(15,463.00)
8-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(210,702.13)
8-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(2,464,328.76)
8-1100-255-02-000-019-0-000	GEN FD-RESTRICTED F/B-JUVENILE PROBATION	(175.00)
8-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(889,349.37)
8-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	6,595.00
8-1200-255-01-000-315-0-000	R&B FUND-RESTRICTED F/B-TXDOT PROJECTS	(417,706.26)
8-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
8-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
8-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
8-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(205,199.00)
8-2202-252-03-000-480-0-000	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 July 31, 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	90,541.61	75,378.56	76,459.60	96,925.94	62,294.31	-	-	826,857.17
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	94,769.61	108,367.41	74,126.17	90,224.42	108,063.62	84,585.89	-	-	925,000.48
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	114,953.81	127,322.45	219,459.80	251,718.18	330,350.13	301,042.03	-	-	1,848,786.91
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	267,604.13	304,530.61	334,333.13	297,464.79	440,505.38	305,597.22	46,076.21	-	-	3,082,747.75
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	41,989.35	58,799.32	52,583.30	54,093.87	53,862.42	72,577.60	46,076.21	-	-	554,810.19
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,580.84	12,856.62	9,283.38	10,981.68	11,669.80	2,957.92	7,715.69	9,819.83	17,376.44	30.61	-	-	3,948.73
Ambulatory Surgical Center	3,746.31	3,183.66	5,041.35	2,856.08	3,360.60	1,359.48	4,840.22	7,045.12	4,777.87	100.96	-	-	108,962.93
Physician Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	691,897.92	724,703.66	648,640.99	614,753.91	671,176.83	616,343.91	750,208.62	786,832.90	1,071,924.04	816,474.18	-	-	7,392,956.96
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hdr. Co	-	-	-	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	-	-	(39,053.71)
*Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	-	-	(39,053.71)
TOTAL:	\$ 686,577.49	\$ 722,859.70	\$ 642,068.15	\$ 609,191.10	\$ 670,895.80	\$ 608,594.73	\$ 749,622.40	\$ 780,928.01	\$ 1,068,663.70	\$ 814,500.17	\$ -	\$ -	\$ 7,353,903.25

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

July 3, 2018	253,019.70
July 10, 2018	129,856.06
July 17, 2018	330,481.17
July 23, 2018	219,223.38
7/31/2018	932,580.31

Program	CC Date	Amount	Reform Invoice Payment (DSRIP)
1115 Waiver Program	01/29/18	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.
*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	93,743.01	89,982.13	93,185.77	105,970.76	87,784.50	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	184,844.32	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	535,389.96	4,719,897.92
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	95,877.19	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	84.11
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	863,077.20	1,022,855.87	753,564.56	2,002,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	682,027.06	1,247,448.47	12,303,096.18
Provider Reimbursements HCCS	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)	(11,192.93)	(45,100.97)
Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	(17,697.28)	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(11,630.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,937.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.09)	(15,127.53)	(143,882.46)
TOTAL:	\$ 835,287.61	\$ 841,393.03	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,000,549.50	\$ 924,579.69	\$ 830,301.75	\$ 1,272,182.64	\$ 889,636.51	\$ 646,554.97	\$ 1,232,320.94	\$ 12,159,213.72

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transfers (€T)	Reform Incentive
		Amount	Payment (DSRP)
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

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	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	96,581.47	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	196,656.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,863.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,085.04	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	49,663.19	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	-	64.11	-	-	-	-	-	-	-	-	-	-	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	12,384.28	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	669,976.60	760,770.69	1,096,981.50	630,083.87	1,025,515.09	767,535.25	595,992.39	817,374.89	9,255,676.08
Provider Reimbursements Hld. 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)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	(27,889.10)	(27,889.10)	(18,331.78)	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	(803.84)	(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)	(8,198.72)	(11,843.84)	(10,995.91)	(3,793.86)	(9,688.92)	(138,630.06)
TOTAL:	\$ 739,002.53	\$ 775,171.93	\$ 691,574.40	\$ 679,291.02	\$ 669,306.31	\$ 750,690.80	\$ 1,067,848.79	\$ 621,885.15	\$ 1,063,731.25	\$ 758,458.34	\$ 592,198.53	\$ 607,685.97	\$ 9,116,846.02

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (OSHP)
1115 Waiver Program	02/16/16	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.