

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**October 9, 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 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

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EDINBURG, TEXAS 78539

October 9, 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 October 9, 2018. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Consent Agenda Item 5.B. (AI-67044) – 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.

**Regular Agenda Item 6.C. (AI-66720) – District Attorney's Office**

This item is for approval of a reimbursement of office/food 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. We recommend that the department contact the Purchasing Department regarding any mitigating circumstances that required the immediate purchase of the supplies without first obtaining a purchase order.

**Regular Agenda Item 7.B. (AI-67040) – Planning Department**

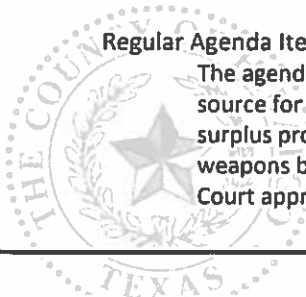
The *Application and Agreement for Pipeline and Utility Permit* requires all permit fees to be submitted with the application for permit. The listed application does not include the \$500 permit fee. We recommend that the \$500 permit fee be obtained from the applicant prior to Commissioners Court approval.

**Regular Agenda Item 8.D. (AI-67037) – Sheriff's Office**

This agenda item is to request ratification of the request for not the award/receipt of supplemental funds for FY 2016 Operation Stonegarden. Recommend that the presenter made this clarification for the record prior to Commissioners Court approval.

**Regular Agenda Item 9.C. (AI-66983) – Constable Precinct No. 2**

The agenda item did not include approval to declare the weapons as surplus property. In addition, the funding source for the weapons to be traded-in was not identified. If the weapons were acquired through a grant, State surplus program, or through forfeiture, there may be conditions for disposition. We recommend that the weapons be declared surplus and the funding of the weapons be identified prior to seeking Commissioners Court approval to trade-in the weapons.



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    JAIME E. TIERRA JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    JUAN R. PARTIDA JUDGE, 273<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 385<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, 449<sup>TH</sup> D.C.

**Regular Agenda Item 14.D. (AI-67002) – Human Resources for Sheriff’s Office**

The Personnel Adjustment Request (PAR) forms were not approved by the Department of Budget and Management. We recommend that the PAR forms be approved by DBM prior to Commissioners Court approval.

**Regular Agenda Item 14.G. (AI-67072) – Human Resources for District Attorney’s Office**

The interfund transfer was not attached; therefore, we were not able to determine funding will be in place for the requested personnel actions. We recommend that the interfund transfer be attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 26.A.4 (AI-67032) – Purchasing Department**

There are no funds available in the account identified to cover the Earnest Money Deposit. We recommend that funding be identified prior to Commissioners Court approval.

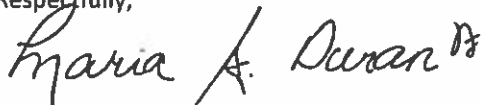
**Regular Agenda Item 26.C.1 (AI-67000) – Purchasing Department for Precinct No. 1**

The revised draft procurement packet was not attached. We recommend that the packet be attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 26.D.1 (AI-67090) – Purchasing Department for Precinct No. 2**

The grader was not identified. In addition, the *No Conflict of Interest Disclosure* form for the grader was not attached. We recommend that the grader be disclosed and the *No Conflict of Interest Disclosure* form be attached prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. GINOLETERRY JUDGE, 92 <sup>ND</sup> D.C.	JAIMÉ E. TUJERNA JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 204 <sup>TH</sup> D.C.	JUAN R. PARTIDA JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 373 <sup>RD</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, 449 <sup>TH</sup> D.C.
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**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 October 9, 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 Adjusted, 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	203,207,914	191,796,481	94.4%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	212,699,494	147,808,561	69.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(9,491,581)	43,987,920	
Adjusted, unassigned fund balance at December 31, 2017	36,360,709	36,360,709	36,360,709	
Prior Period Adjustment	-	-	-	
Unreserved (reserved) fund balance	-	10,696,623	10,696,623	
2018 Unadjusted, unassigned fund balance As of October 9, 2018	<u>36,360,709</u>	<u>37,565,752</u>	<u>91,045,252</u>	

Requested Changes on the Current October 9, 2018 Agenda  
Consent Agenda

Item 4.C.: Pct. 2 Sanitation	1,000
Item 4.C.: Pct. 2 CRC - San Juan	(1,000)
Item 4.D.: Pct. 2 Sanitation	30,300
Item 4.D.: Pct. 2 Parks	(30,300)
Item 4.E.: County Commissioners	2,700
Item 4.E.: Executive Office	(2,700)
Item 4.F.: Pct. 1 Sanitation	187
Item 4.F.: Pct. 1 Parks	(187)
Item 4.G.: Pct. 1 Sanitation	2,000
Item 4.G.: Pct. 1 CRC	(2,000)
Item 4.H.: Co Wide Adm - Contingency	1,100
Item 4.H.: County Treasurer	(1,100)
Item 4.K.: Pct. 4 Parks	770
Item 4.K.: Pct. 4 Sanitation	(520)
Item 4.K.: Pct. 4 CRC	(250)
Item 4.N.: Other	57,800
Item 4.N.: Various Fire Departments	(57,800)
Item 4.O.: Co Wide Adm - Contingency	2,299
Item 4.O.: County Library	(2,299)
Item 11.C.: Co Wide Adm - Contingency	9,817
Item 11.C.: Colonia Streetlight	(9,817)
Item 11.D.: Co Wide Adm - Contingency	(799,483)
Item 11.D.: Salary Sweep	799,483
Regular Agenda	
Item 21.A.: Pct. 4- ICA- UT Health - SNAP - Ed Program	(120,000)
Item 21.A.: ICA - UT Revenues	120,000

Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of October 9, 2018 if Requested Changes are Approved

37,565,752

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of October 9, 2018**

**SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES**

2018 Original Budget		\$ 200,700,595
<b>Adjustments to the 2018 Estimated Revenues</b>		
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA	1,123,670	
2/20/2018 Increase to Estimated Revenue	<u>1,123,670</u>	
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA	2,178	
5/1/2018 Increase to Estimated Revenue	<u>2,178</u>	
APPROVED 2018 CHANGES BY COURT ON JULY 3, 2018 AGENDA	2,494	
7/3/2018 Increase to Estimated Revenue	<u>2,494</u>	
APPROVED 2018 CHANGES BY COURT ON JULY 17, 2018 AGENDA	100,000	
7/17/2018 Increase to Estimated Revenue	<u>100,000</u>	
APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA	28,932	
7/31/2018 Increase to Estimated Revenue	<u>28,932</u>	
APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA	280,917	
8/28/2018 Increase to Estimated Revenue	<u>280,917</u>	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 4, 2018 AGENDA	844,128	
9/4/2018 Increase to Estimated Revenue	<u>844,128</u>	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 18, 2018 AGENDA	125,000	
9/18/2018 Increase to Estimated Revenue	<u>125,000</u>	
<b>Total Adjustments to the 2018 Estimated Revenues</b>		<b>2,507,319</b>
<b>Total 2018 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 203,207,914</b>

**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	<u>2,318,927</u>
	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	<u>457,000</u>
	457,000

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS  
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 6, 2018 AGENDA**

**APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA**

<b>Consent Agenda</b>	
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
<b>Regular Agenda</b>	
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
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	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**

<b>Consent Agenda</b>	
Item 5.D.: Pct. 4 Sanitation	(91,080)
Item 5.D.: Pct. 4 CRC Memorial/SH107	91,080
<b>Regular Agenda</b>	
Item 19.B.1.: New Court Building	-
Item 19.B.1.: G/F FD-Assigned F/B-New Courthouse	(3,298)
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	(3,298)

**APPROVED 2018 CHANGES BY COURT ON MARCH 27, 2018 AGENDA**

<b>Consent Agenda</b>	
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
<b>Regular Agenda</b>	
Item 11.D.: G/F FD-Restricted F/B-Bail Bond Board	4,516
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	4,516

**APPROVED 2018 CHANGES BY COURT ON APRIL 3, 2018 AGENDA**

<b>Consent Agenda</b>	
Item 4.A.: Pct. 1 Sanitation	(1,000)
Item 4.A.: Pct. 1 CRC	1,000
<b>Regular Agenda</b>	
Item 7.A.: G/F FD-Restricted F/B-DC Records Archive	165,000
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	165,000

**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**

<b>Consent Agenda</b>	
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)
<b>Regular Agenda</b>	
Item 17.C.1.: Elections	2,178
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	2,178

**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**

<b>Regular Agenda</b>	
Item 5.A.: Disaster-Water Extraction 18	950,000

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS**

Item 5.A.: Disaster-Water Extraction 18	50,000
	<u>1,000,000</u>
<b>APPROVED 2018 CHANGES BY COURT ON JULY 3, 2018 AGENDA</b>	
<b>Consent Agenda</b>	
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
Item 11.A.: Salary Sweep - No attachment	-
<b>Regular Agenda</b>	
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
	<u>5,754</u>
<b>APPROVED 2018 CHANGES BY COURT ON JULY 17, 2018 AGENDA</b>	
<b>Consent Agenda</b>	
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
<b>Regular Agenda</b>	
Item 23.B.2.: Pct.4 ICA UT-Health Science	100,000
Item 23.B.3.: Flood Control Water Extract 2018	1,500,000
	<u>1,600,000</u>
<b>APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA</b>	
	-
<b>APPROVED 2018 CHANGES BY COURT ON AUGUST 14, 2018 AGENDA</b>	
	-
<b>APPROVED 2018 CHANGES BY COURT ON AUGUST 21, 2018 AGENDA</b>	
<b>Consent Agenda</b>	
Item 4.D.: Pct.4 Sanitation	(1,920)
Item 4.D.: Pct.4 CRC Memorial	1,920
Item 4.E.: Co Wide Adm - Contingency	(200)
Item 4.E.: WIC Ineligible Costs	200
<b>Regular Agenda</b>	
Item 15.D.1.: CC Records Archive	299,000
	<u>299,000</u>
<b>APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA</b>	
<b>Consent Agenda</b>	
Item 4.A.: Co Wide Adm - Contingency	(135,000)
Item 4.A.: Pct. 1 Sanitation	55,000
Item 4.A.: Pct. 3 Sanitation	35,000
Item 4.A.: Pct. 4 Sanitation	45,000
Item 4.B.: Co Wide Adm - Contingency	(5,064)
Item 4.B.: Facilities Management County Wide	5,064
Item 4.C.: Co Wide Adm - Contingency	(11,811)
Item 4.C.: Pct. 4 Sanitation	11,811
Item 4.D.: Co Wide Adm - Contingency	(4,050)
Item 4.D.: Nuisance Abatement	4,050
Item 4.F.: Co Wide Adm - Contingency	(60,000)
Item 4.F.: Pct. 4 Sanitation	60,000
Item 4.G.: Pct. 4 CRC Memorial/SH107	(599)
Item 4.G.: Pct. 4 Sanitation	599
Item 4.I.: Pct. 4 Emergency Services Linn	(1,125)
Item 4.I.: Pct. 4 Sanitation	1,125
<b>Regular Agenda</b>	
Item 15.D.: Co Wide Adm - Contingency	(1,218)
Item 15.D.: Master Court	1,218
Item 26.D.3.: 1115 Waiver DSIRP	159,786
Item 26.D.3.: Enhanced Indigent Health Program	121,132
	<u>280,917</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS  
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 4, 2018 AGENDA**

**Consent Agenda**

Item 4 B.: Co Wide Adm - Contingency	(183)
Item 4 B.: Urban County	183
Item 4.C.: Co Wide Adm - Contingency	(4,500)
Item 4.C.: 92nd District Court	4,500
Item 8 B.: Various Departments	(364,389)
Item 8 B.: Co Wide Adm - Contingency	364,389

**Regular Agenda**

Item 18 D.2.: Elections Contract	91,371
	<hr/> 91,371

**APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 11, 2018 AGENDA**

**Consent Agenda**

Item 4.A.: Co Wide Adm - Contingency	(511,844)
Item 4.A.: Various Departments	511,844
Item 4.B.: Co Wide Adm - Contingency	(5,995)
Item 4.B.: County Court at Law #2	5,995
Item 4.C.: Pct. 1 Parks	(946)
Item 4.C.: Pct. 1 CRC	946
Item 4.G.: Pct. 4 CRC Memorial	(1,600)
Item 4.G.: Pct. 4 Sanitation	1,600
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**APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 18, 2018 AGENDA**

**Consent Agenda**

Item 4.B.: Pct. 2 Sanitation	(1,000)
Item 4.B.: Pct. 2 CRC - Alamo	1,000
Item 9.B.: Various Departments	(56,636)
Item 9.B.: Co Wide Adm - Contingency	56,636

**Regular Agenda**

Item 24 C.1.: Flood Control Water Extraction 2018	500,000
Item 24 C.2.: Bail Bond Board	253
	<hr/> 500,253

**APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 25, 2018 AGENDA**

**Consent Agenda**

Item 4.A.: Co Comm	(12,200)
Item 4.A.: Executive Office	12,200
Item 4.B.: Various Departments-Telephone	(26,029)
Item 4.B.: Various Departments-Telephone	26,029
Item 4.C.: Co Wide Adm - Contingency	(900)
Item 4.C.: Veteran's Services	900
Item 4.D.: Pct. 4 Sanitation	(305)
Item 4.D.: Pct. 4 CRC - Endowment	305
Item 4.E.: Pct. 4 Emergency Services - Linn San Manuel	(65)
Item 4.E.: Pct. 4 CRC - Endowment	65

**Regular Agenda**

Item 11.E.: Co Wide Adm - Contingency	(934)
Item 11.E.: Child Protection Court	934
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**Total approved Budget Amendments from December 19, 2017 through September 25, 2018  
as presented by Budget Office**

**\$ 10,853,900**

**Total 2018 Approved Original Budget Appropriations and Budget Amendments**

**212,699,494**

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of October 9, 2018**

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,057,332.32)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,491,580.50	(37,565,751.82)
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	8,105,245.78	(1,050,682.97)
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	10,392.41	(11,835.80)
8-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(127,389.79)	
8-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	114,600.00	(12,789.79)
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 B	(12,426.07)	(423,166.82)
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 BALANCE	-	(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-TREAS-UNASSIGNED FUND B	(322,332.23)	
8-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAL	155,921.68	(166,410.55)
8-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	(2,442,602.16)	
8-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAN	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(33,329.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	33,085.52	(244.00)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	221,456.54	-
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAN	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(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	(59,343.72)	(455,360.74)
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	28,834.08	-
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	1,478,271.26	(2,729,840.10)
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 BALANC	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	58,032.95	(242,203.56)
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/	3,820.97	(348,696.71)
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)

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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
8-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,273,365.78)	
8-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	26,991.37	(1,246,374.41)
8-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(86,515.68)	
8-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	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 SHRGTREAS-UNASSIGNED FUND E	(586,381.86)	
8-1252-270-00-000-000-0-000	HIDTA FED SHRGTREAS-BUDGETED FUND BAL	469,656.80	(116,725.06)
8-1253-258-00-000-000-0-000	HIDTA OTHER SHRGTREAS-UNASSIGNED FUND BALA	(95,735.24)	
8-1253-270-00-000-000-0-000	HIDTA OTHER SHRGTREAS-BUDGETED FUND BALANC	-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRGTREAS-DOJ-UNASSIGNED FUND BAL	(385,172.11)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRGTREAS-DOJ-BUDGETED FUND BALAI	111,773.20	(273,398.91)
8-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(79,326.47)	
8-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(96,326.47)
8-1256-258-00-000-000-0-000	DA FED SHRGTREAS-DOJ-UNASSIGNED FUND BALAN	(290,904.90)	
8-1256-270-00-000-000-0-000	DA FED SHRGTREAS-DOJ-BUDGETED FUND BALANCE	158,158.13	(132,746.77)
8-1257-258-00-000-000-0-000	CONST PCT3 FED SHRGTREAS-UNASSIGNED I	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRGTREAS-BUDGETED F/E	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 SHRGTREAS-UNASSIGNED I	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRGTREAS-BUDGETED F/E	37,780.72	(10,000.00)
8-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALAI	(7,750.27)	
8-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANC	600.00	(7,150.27)
8-1261-258-00-000-000-0-000	CONST PCT3 FED SHRGTREAS-DOJ-UNASSIGNED F/B	(69,546.32)	
8-1261-270-00-000-000-0-000	CONST PCT3 FED SHRGTREAS-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	(41,047.48)	0.02
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 BALANC	(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)	

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**COUNTY OF HIDALGO, TEXAS**  
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Account Number	Account Description	Amount	Available for Appropriation
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 BAL	(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)	
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 BALANCE	-	
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)
8-1312-258-00-000-000-0-000	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)
8-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(40,271.95)	
8-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	40,253.96	(17.99)
8-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(36,496.65)	
8-1342-270-00-000-000-0-000	CO 2010AB-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)
8-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
8-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	-	-
8-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
8-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	-	-
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	26,294.73	(52,179.45)
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	LTRB 2007-UNASSIGNED FUND BALANCE	(13.14)	
8-1438-270-00-000-000-0-000	LTRB 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	13,388.89	(28,096.55)
8-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	(21,480.75)	
8-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	18,296.83	(3,183.92)
8-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(456,361.21)	
8-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	11,300.98	(445,060.23)
8-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(1,095,164.46)	
8-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	22,329.67	(1,072,834.79)
8-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	(195,260.86)	
8-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	(66,285.42)	(261,546.28)

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Account Number	Account Description	Amount	Available for Appropriation
8-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	(337,842.33)	
8-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	111,651.99	(226,190.34)
8-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(458,994.02)	
8-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	12,374.60	(446,619.42)
8-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	(566,439.73)	
8-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	58,639.11	(507,800.62)
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	17,834.42	(322,002.87)
8-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	(364,663.74)	
8-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	100.46	(364,563.28)
8-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	(377,890.72)	
8-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAN	18,104.66	(359,786.06)
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	57,216.18	(723,754.90)
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	(651,856.16)	(651,856.16)
8-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
8-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	-	-
8-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
8-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	-	-
8-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	-	
8-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAN	-	-
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	(2,897.28)	870,778.80
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	684,437.49	194,691.56
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-UNRESTRICTI	(3,849,143.10)	
8-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(91,040.00)	(3,940,183.10)
8-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALAI	(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)
8-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
8-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
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 BAL	-	
8-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
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**

**E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of October 9, 2018

Fiscal Year 2019: September 1, 2018 thru August 31, 2019

	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Totals
Physician Services													
Prescription Drugs													
Hospital, Inpatient Services													
Hospital, Outpatient Services													
Laboratory / X-Ray Services													
Skilled Nursing Facility Services													
Family Planning Services													
Rural Health Clinic Services													
State Hospital Contracts													
Advanced Practice Nursing													
Ambulatory Surgical Center													
Physician Assistant													
CRNA Services													
Optional Services													
<b>SUB-TOTAL:</b>													
LESS: Miscellaneous													
Provider Reimbursements Hd. Co.													
Provider Reimbursements HCCS													
Provider Reimbursements HCCS- Hospital Credit													
LESS: Voids not Reissued													
<b>SUB-TOTAL:</b>													
<b>TOTAL:</b>													

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88  
6% AGRTL \$ 11,665,351.13  
8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

September 4, 2018 138,917.47  
September 11, 2018 154,995.19  
September 18, 2018 330,316.10  
September 25, 2018 410,547.15  
October 2, 2018 419,891.96  
October 9, 2018 1,454,667.87

Program	CC Date	Uncompensated Care (UC) Amount	Intergovernmental Transfers (IGT)	Reform Incentive Payment (DSRP)
1115 Waiver Program				
<b>Total</b>				

\*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  
 As of August 28, 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	66,432.56	87,909.68	90,541.61	75,378.56	76,499.60	96,925.94	62,294.31	115,584.12	102,376.68	1,044,514.45
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	84,565.89	107,691.49	139,949.91	1,172,641.88
Hospital, Inpatient Services	108,128.47	148,031.72	103,662.87	143,917.45	114,953.81	127,322.45	219,459.80	251,718.18	330,350.13	301,042.03	307,278.55	183,126.30	2,339,191.76
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,364.93	304,530.61	232,899.23	314,333.13	297,464.79	440,505.38	305,597.22	463,266.44	377,948.73	3,922,843.72
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	54,129.00	72,577.60	46,076.21	60,195.20	45,599.73	660,851.70
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	183.40	312.51	-	92.56	447.52	30.61	84.11	134.05	4,166.89
Ambulatory Surgical Center	13,590.84	12,856.62	9,283.38	10,981.88	11,669.80	2,957.92	7,715.59	9,819.83	17,376.44	12,720.63	14,685.58	17,249.26	140,897.77
Physician Assistant	-	-	91.06	96.97	-	-	261.28	85.98	417.87	100.96	96.97	147.03	1,298.12
CRNA Services	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	1,359.48	4,840.22	7,045.12	5,253.12	4,056.32	4,110.08	5,752.46	50,644.80
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	691,897.92	724,703.66	648,640.59	613,331.19	671,176.81	616,343.91	750,208.62	787,079.48	1,071,954.04	816,474.18	1,072,992.54	872,284.15	9,337,057.51
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hhd. 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)	(407.82)	(335.08)	(39,796.61)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(407.82)	(335.08)	(39,796.61)
TOTAL:	686,577.49	722,859.70	642,067.75	607,770.38	670,895.80	608,594.73	749,622.40	781,174.59	1,068,693.70	814,500.17	1,072,584.72	871,949.07	9,297,260.90

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

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

Program	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	01/23/18	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.

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	86,554.45	96,614.15	96,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,356,622.99
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	93,208.08	1,188,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,669.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	205,608.26	394,576.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	333,229.94	238,049.49	535,369.96	4,719,897.92
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	56,839.21	68,512.65	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	12,418.93	16,018.78	11,929.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,336.78	10,920.42	24,528.38	185,334.15
LESS: Miscellaneous	846,923.96	849,488.19	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	1,247,448.47	12,303,096.18
SUB-TOTAL:													
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)	(2,244.83)	(1,192.93)	(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)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(11,636.35)	(4,084.86)	(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)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.60	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,636.51	\$ 646,564.97	\$ 1,232,320.94	\$ 12,159,213.72

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07  
6% AGRTL \$ 10,754,369.98  
8% AGRTL \$ 14,339,146.65

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (DSMRP)
1115 Waiver Program	02/06/17	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.