

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

October 30, 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
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Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

October 30, 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 30, 2018. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 5.A. (AI-67382) – 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 8.B. (AI-67311) – Executive Office

This item is for approval to reimburse for materials purchased without a purchase order. Pursuant to Local Government Code (LGC) Sec. 262.011 (d), only the Purchasing Agent may purchase materials. 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 Department is recommending no action on this item.

Regular Agenda Item 11.B. (AI-67291) – Human Resources for Planning Department

The agenda caption incorrectly references slot 210-002-0024 instead of slot 210-001-0024. We recommend that the presenter state the correct slot number for the record prior to Commissioners Court approval.

Regular Agenda Item 11.C. (AI-67322) – Human Resources for Tax Office

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

Regular Agenda Item 15.B. (AI-67274) – Precinct No. 2

The Interlocal Cooperation Agreement attachment was missing the project map and cost estimate. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERNY
JUDGE, 12TH D.C.

JAMES E. TIERNA
JUDGE, 13TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

JUAN R. PARTIDA
JUDGE, 27TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

L. KENO VASQUEZ
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 43RD D.C.

RENEE R. BETANCOURT
JUDGE, 44TH D.C.

Regular Agenda Item 15.C. (AI-67272) – Precinct No. 2

The Interlocal Cooperation Agreement attachment was missing the project map and cost estimate. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 16.C.2. (AI-67402) – Department of Budget & Management

A large portion of this amount was previously appropriated with AI-66637 on September 18, 2018. The Department has advised that no action will be requested on this item.

Regular Agenda Item 17.A.1. (AI-67396) – Purchasing Department

The Letter of Engagement, Certificate of Interested Parties (Form 1295), and current ACORD Certificate of Liability Insurance were not attached. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 17.C.2. (AI-67313) – Purchasing Department

Funding for the full amount of the Work Authorization is not in place. We recommend that funding for the entire amount be determined prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BIVOLETERRY JUDGE, 12 TH D.C.	JAMIE E. TIJERINA JUDGE, 19 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 118 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 TH D.C.	NOE GONZALEZ JUDGE, 376 TH D.C. OVERSEEN	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 396 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH 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 30, 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	203,327,914	194,150,145	95.5%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	212,869,494	156,618,994	73.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(9,541,581)	37,531,151	
Adjusted, unassigned fund balance at December 31, 2017	36,360,709	36,360,709	36,360,709	
Prior Period Adjustment	-	-	-	
Unreserved (reserved) fund balance	-	10,788,247	10,788,247	
2018 Unadjusted, unassigned fund balance As of October 30, 2018	<u>36,360,709</u>	<u>37,607,376</u>	<u>84,680,107</u>	

Requested Changes on the Current October 30, 2018 Agenda
Regular Agenda

Item 16.C.1: Flood Control

Item 16.C.2: Gen Fd - Various Departments

(24,877)
(844,128)
\$ (869,005.50)

**Unadjusted 2018 Unassigned Fund Balance for General Fund
as of October 30, 2018 If Requested Changes are Approved**

36,738,370

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of October 30, 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	
APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA 7/31/2018 Increase to Estimated Revenue	28,932	
	28,932	
APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA 8/28/2018 Increase to Estimated Revenue	280,917	
	280,917	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 4, 2018 AGENDA 9/4/2018 Increase to Estimated Revenue	844,128	
	844,128	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 18, 2018 AGENDA 9/18/2018 Increase to Estimated Revenue	125,000	
	125,000	
APPROVED 2018 CHANGES BY COURT ON OCTOBER 9, 2018 AGENDA 10/9/2018 Increase to Estimated Revenue	120,000	
	120,000	
Total Adjustments to the 2018 Estimated Revenues		2,627,319
Total 2018 Approved Original Estimated Revenues and Budget Amendments		\$ 203,327,914

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		

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

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
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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	-
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)
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	(3,298)
APPROVED 2018 CHANGES BY COURT ON MARCH 27, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Pct. 4 Mito 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
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	4,516
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
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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	
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
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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	
Regular Agenda	
Item 5.A.: Disaster-Water Extraction 18	950,000
Item 5.A.: Disaster-Water Extraction 18	50,000
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	1,000,000
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

APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA

APPROVED 2018 CHANGES BY COURT ON AUGUST 14, 2018 AGENDA

APPROVED 2018 CHANGES BY COURT ON AUGUST 21, 2018 AGENDA

Consent Agenda	
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
Regular Agenda	
Item 15.D.1.: CC Records Archive	299,000
	299,000

APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA

Consent Agenda	
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
Regular Agenda	
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
	280,917

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
	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)

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

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
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	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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	934

APPROVED 2018 CHANGES BY COURT ON 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
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	120,000

Requested Changes on the Current October 23, 2018 Agenda

Consent Agenda	
Item 4.A.: Pct. 2 Sanitation	\$ 10,000
Item 4.A.: Pct. 2 Parks	(10,000)
Item 4.B.: Pct. 2 Sanitation	1,000
Item 4.B.: Pct. 2 CRC Alamo	(1,000)
Item 4.C.: County Wide Administration	5,709
Item 4.C.: Facilities Management County Wide	(5,709)
Item 4.D.: County Wide Administration	6,145
Item 4.D.: Veterans Services	(6,145)
Item 11.B.: County Commissioners	1,300
Item 11.B.: Emergency Management	(1,300)
Regular Agenda	
Item 24.E.3.: Elections Contract §31.100	50,000
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	50,000 00

Total approved Budget Amendments from December 19, 2017 through October 23, 2018

as presented by Budget Office

Total 2018 Approved Original Budget Appropriations and Budget Amendments

\$	50,000 00	\$	11,023,900
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			212,869,494

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 30, 2018

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,148,956.01)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,541,580.50	(37,607,375.51)
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	8,199,245.78	(956,682.97)
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 I	(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	233,044.68	(89,287.55)
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 BALA/	(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
As of October 30, 2018

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 SHRG-TREAS-UNASSIGNED FUND E	(586,381.86)	
8-1252-270-00-000-000-0-000	HIDTA FED SHRG-TREAS-BUDGETED FUND BAL	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 BALANC	-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	(385,172.11)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRG-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 SHRG-DOJ-UNASSIGNED FUND BALAN	(290,904.90)	
8-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCE	158,158.13	(132,746.77)
8-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-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 SHRG-TREAS-UNASSIGNED I	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-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 SHRG-DOJ-UNASSIGNED F/B	(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	(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 BALANCE	(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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SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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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 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	(1,791,388.79)	
8-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,791,388.79)
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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COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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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

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of October 30, 2018

Account Number	Account Description	Amount
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)
8-1100-255-02-000-001-0-000	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	(2,150,187.22)
8-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(184,561.56)
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	(159,336.43)
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)
8-1223-252-00-180-001-0-000	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)
8-2202-252-03-000-480-0-000	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 October 30, 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													
LESS: Miscellaneous													
Provider Reimbursements, Htd. Co.													
Provider Reimbursements, HCCS													
Provider Reimbursements, HCCS - Hospital Credits													
LESS: Voids not Reissued													
SUB-TOTAL:													
TOTAL:													

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 -
 October 16, 2018 -
 October 23, 2018 -
 October 30, 2018 -
 1,454,657.87

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.
³Weekly check run from the Health Department is not available.

Program	CC Date	Amount	Reform Invoice
1115 Waiver Program			
Total			

County Indigent Health Care Program
Activity Report Form 105
2018 Fiscal Year

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	82,909.68	90,541.61	75,378.56	76,499.60	96,935.94	62,294.31	115,884.72	102,376.68	1,044,514.45
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,814.64	94,769.61	108,367.41	74,126.17	90,224.42	108,063.62	84,355.89	107,691.49	139,949.91	1,172,641.88
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	307,278.55	183,126.30	2,339,191.76
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,384.93	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	59,799.32	62,583.30	64,093.87	54,129.00	72,577.60	46,076.21	60,195.20	45,699.73	660,851.70
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-
Amputatory Surgical Center	13,580.84	12,856.62	9,283.39	124.80	2,757.33	312.51	7,715.99	9,819.83	17,316.44	12,720.63	14,685.98	17,249.26	140,897.77
Physician Assistant	-	-	91.06	96.97	11,669.80	2,957.92	281.28	85.98	417.87	1,001.96	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
Other Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Ca.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCOS	(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)	(1,035.08)	(39,796.61)
Provider Reimbursements HCOS - Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(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)	(1,035.08)	(39,796.61)
TOTAL:	686,577.49	722,659.70	642,069.16	607,770.38	670,895.80	608,594.73	749,622.40	781,174.59	1,068,663.70	814,500.17	1,072,584.72	871,949.07	9,297,260.90

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00

6% AGRTL \$ 11,281,741.02

8% AGRTL \$ 15,042,321.36

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Uncompensated Care (UC)	Reimbursement Transfers (RT)	Return Income	Payment (OSP)
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	86,534.45	96,614.15	98,027.41	176,201.64	102,113.60	82,845.78	141,252.96	1,358,622.99
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.17	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	330,670.66	236,639.50	387,868.97	407,199.34	269,938.50	787,607.78	184,944.32	227,199.83	408,989.85	283,519.00	205,608.26	384,576.43	4,102,819.44
Hospital, Outpatient Services	241,987.97	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	63,498.46	62,408.70	51,702.78	100,321.91	71,468.89	66,839.21	69,512.66	787,587.95
Skilled Nursing Facility Services	-	-	54.41	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Outpatient 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	165,304.15
SUB-TOTAL:	846,923.90	845,489.19	863,677.20	1,022,895.87	753,554.56	2,062,114.29	937,417.38	840,761.95	1,290,788.72	910,037.97	692,027.66	1,247,448.47	12,303,096.18
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HHD, Co.	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.61)	(1,192.93)	(45,100.97)
Provider Reimbursements HCCS	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	(33,228.06)	(33,228.06)	(13,934.60)	(98,781.49)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,664.78)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
TOTAL:	835,287.61	841,392.33	859,114.30	1,021,758.02	753,554.56	2,050,549.50	924,579.59	832,321.75	1,272,182.64	889,636.51	646,554.97	1,232,320.94	12,159,213.72

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

*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.

Program	CC Date	Intergovernmental Transfer (IC7)	Return to Source Payment (DSRP)
1115 Waiver Program	02/06/17	5,500,000.00	-
Total		5,500,000.00	-