

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**September 24, 2019**



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 Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

**A. Letter of Agenda Observations**

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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September 24, 2019

Honorable Richard F. Cortez, 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 Ellie Torres, Commissioner, Precinct No. 4

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agendas for September 24, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 9.A. (AI-72382) – Constable Precinct No. 5

The membership dues are for the South Texas Justices of the Peace and Constables Association. We recommend that the clarification be stated for the record prior to Commissioners Court approval.

Consent Agenda Item 9.D. (AI-72328) – Fire Marshal

We were advised by the Fire Marshal's Office that the exam application is not needed and the related requisition was deleted. We recommend that no action be taken on this item.

Regular Agenda Item 17.B. (AI-72263) – Budget & Management

The proposed changes/corrections to the 2019 Proposed Budget and 2020 pay tables are not attached. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 17.G. (AI-72447) – Budget & Management

The amount of the appropriation is \$858,189 and not the amount reflected on the agenda caption. We recommend that the correct amount be stated for the record prior to Commissioners Court approval.

Respectfully,

Maria Arcilla Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY  
JUDGE, 62<sup>ND</sup> D.C.

FERNANDO MARRAS  
JUDGE, 63<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 158<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

MARLA CUELLAR  
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, 369<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 368<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 439<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

YSHAEEL S. FONSECA  
JUDGE, 484<sup>TH</sup> D.C.

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
As of September 24, 2019

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	200,700,595	203,582,603	210,793,099	103.5%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	214,293,189	204,787,882	95.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(10,710,586)	6,005,417	
Adjusted, unassigned fund balance at December 31, 2018	36,331,670	36,331,670	36,331,670	
Prior Period Adjustment	-	873	873	
Unreserved (reserved) fund balance	-	(6,241,523)	(6,241,523)	
2018 Unadjusted, unassigned fund balance As of September 24, 2019	<u>36,331,670</u>	<u>19,380,434</u>	<u>36,086,437</u>	

**Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of September 24, 2019 If Requested Changes are Approved**

19,380,434

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	208,619,515	209,065,108	199,607,287	95.5%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	226,215,021	151,464,427	67.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(17,149,913)	48,142,860	
Adjusted, unassigned fund balance at December 31, 2018	36,086,437	36,086,437	36,086,437	
Prior Period Adjustment	-	(2,662)	(2,662)	
Adjusting Journal Entries	-	(715,240)	(715,240)	
Unreserved (reserved) fund balance	-	17,831,130	17,831,130	
2019 Unadjusted, unassigned fund balance As of September 24, 2019	<u>29,360,308</u>	<u>36,069,762</u>	<u>101,352,525</u>	

**CONSENT AGENDA**

Item 4.A:	Co Wide Adm - Contingency	42,680
Item 4.A:	Pct.3 Sanitation	(42,680)
Item 4.C:	Co Wide Adm - Contingency	2,768
Item 4.C:	Urban County	(2,768)
Item 4.D:	Co Wide Adm - Contingency	2,440
Item 4.D:	County Court at Law#1	(2,440)
Item 4.E:	Co Wide Adm - Contingency	18,831
Item 4.E:	Co. Treasurer	(18,831)
Item 4.F:	Co Wide Adm - Contingency	8,000
Item 4.F:	Constable Pct.3	(8,000)
Item 4.G:	Co Wide Adm - Contingency	40,000
Item 4.G:	Tax Office	(40,000)
Item 4.H:	Pct.1 CRC	1,396
Item 4.H:	Pct. 1 Parks	(1,396)
Item 4.I:	Pct.1 CRC	1,400
Item 4.I:	Pct.1 Sanitation	(1,400)
Item 11.A:	Co Wide Adm - Contingency	32,388
Item 11.A:	Transfer Out G/F- DA DVSP	(32,388)
Item 11.B:	Co Wide Adm - Contingency	337,553
Item 11.B:	Transfer Out G/F- Drug Court	(30,605)
Item 11.B:	Transfer Out G/F- Alt. Incarceration Prg.	(308,948)

**REGULAR AGENDA**

Item 17.G.1:	Co Wide Adm - Other Srv	(200,000)
Item 17.G.1:	Co Wide Adm - Contingency	(493,189)
Item 17.G.1:	General Litigation	(165,000)
		<u>(858,189)</u>

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of September 24, 2019 If Requested Changes are Approved**

35,201,583

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of September 24, 2019**

**SCHEDULE A - BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES**

2019 Original Budget	\$	208,019,616
<b>Adjustments to the 2019 Estimated Revenues</b>		
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	86,592	86,592
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	80,893	80,893
APPROVED 2019 CHANGES BY COURT ON JANUARY 16, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	11,557	11,557
APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2018 AGENDA 4/9/19 Increase to Estimated Revenue	120,000	120,000
APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2018 AGENDA 4/23/19 Increase to Estimated Revenue	265,000	265,000
APPROVED 2019 CHANGES BY COURT ON JULY 16, 2018 AGENDA 7/16/19 Increase to Estimated Revenue	36,000	36,000
APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 3, 2019 AGENDA 9/3/19 Increase to Estimated Revenue	1,844,288	1,844,288
APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA 9/10/19 Increase to Estimated Revenue	1,254	1,254
<b>Total Adjustments to the 2019 Estimated Revenues</b>		<b>2,445,693</b>
<b>Total 2019 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$</b>	<b>209,065,108</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

2019 Original Budget	213,365,644
Prior Approved Carryovers - Fund 1280	887,429
Prior Approved Carryovers - Fund 1281	40,431
Prior Approved Carryovers - Fund 1284	108,375
Prior Approved Carryovers - Fund 1285	95,548
Prior Approved Carryovers - Fund 1293	209,435
Prior Approved Carryovers - Fund 1301	-
Prior Approved Carryovers - Fund 1315	-
	<b>\$ -</b>

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

<b>APPROVED 2019 CHANGES BY COURT ON JANUARY 09, 2019 AGENDA</b>	
<b>Consent Agenda</b>	
Item 6.A: Adult Probation	(484,974)
Item 6.A: Co. Wide Adm - Contingency	484,974
Item 13.E.1: Co. Wide Adm - Contingency	(318,031)
Item 13.E.1: Tropical Tx Center MHMR	318,031
<b>Regular Agenda</b>	
Item 19.B.: Co. Wide Adm - Contingency	(3,919)
Item 19.B.: TX Agrilife Ext.	3,919
Item 19.F.1.: New Courthouse	2,880,785
Item 19.F.2.: 115 Walver Darip	2,426,798
Item 19.F.3.: Adult Probation	347,516
Item 19.F.3.: Transfer Out G/F - Adult Probation	(347,516)
	5,107,533
<b>APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2019 AGENDA</b>	
<b>Consent Agenda</b>	
Item 6.A: Co. Wide Adm	(12,245)
Item 6.A: Purchasing	12,245
Item 6.B: Co. Wide Adm	(19,404)
Item 6.B: Co. Wide Comm Sys	19,404
Item 13.A: Flood Control Water Extract	200,903
	200,903.06
<b>Regular Agenda</b>	
Item 11.F.: Flood Control Water Extract	86,592
	86,592.31
<b>APPROVED 2019 CHANGES BY COURT ON JANUARY 29, 2019 AGENDA</b>	
<b>Consent Agenda</b>	
Item 6.A: Co. Wide Adm	(2,100)
Item 6.A: Veteran Services	2,100
Item 6.B: Co. Wide Adm	(7,000)
Item 6.B: Jail	7,000
	-
<b>APPROVED 2019 CHANGES BY COURT ON FEBRUARY 12, 2019 AGENDA</b>	
<b>Consent Agenda</b>	
Item 6.A: Pct. 2 Sanitation	(2,857)
Item 6.A: Pct. 2 CRC San Juan	2,857
Item 6.B: Sheriff	(12,500)
Item 6.B: Jail	12,500
Item 6.C: Autopsies	(20,000)
Item 6.C: Crim DA	20,000
Item 6.D: Co. Wide Adm.	(4,328)
Item 6.D: Veterans Srv.	4,328
Item 6.E: Co. Wide Adm.	(7,650)
Item 6.E: Pet. 3 Sanitation	7,650
	-

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

**Regular Agenda**

Item 12.F.: Flood Ctrl Wtr Extract	80,893
Item 13.L: Co. Wide Adm.	2,149
Item 13.L: Various District Courts	(2,149)
Item 21.D.5: Economic Development	225,000
Item 21.D.5: Child Advocacy Ctr	50,000
	<u>355,893.19</u>

**APPROVED 2019 CHANGES BY COURT ON FEBRUARY 26, 2019 AGENDA**

**Consent Agenda**

Item 4.B: Co. Wide Adm.	(10,252)
Item 4.B: Probate Court	10,252
Item 4.C: Co. Wide Adm.	(9,810)
Item 4.C: IT Countywide	9,810
Item 4.E: Co. Wide Adm.	(36,600)
Item 4.E: Co. Judge	36,600
Item 4.G: Co. Wide Adm.	(8,000)
Item 4.G: Predatory Animal control	8,000
Item 4.H: Co. Wide Adm.	(7,487)
Item 4.H: Urban County	7,487
Item 4.I: Co. Wide Adm.	(7,000)
Item 4.I: Domestic Relations	7,000
Item 4.J: Co. Wide Adm.	(3,904)
Item 4.J: Emergency Management	3,904
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON MARCH 05, 2019 AGENDA**

**Consent Agenda**

Item 4.A: Precinct 4 - Parks	(248,583)
Item 4.A: Precinct 4 - Sanitation	214,708
Item 4.A: Precinct 4 - CRC	33,858
Item 4.B: Co. Wide Adm.	(187,000)
Item 4.B: Economic Development	187,000

**Regular Agenda**

Item 8.B: Flood Ctrl Wtr Extract	459,776
	<u>459,776.59</u>

**APPROVED 2019 CHANGES BY COURT ON MARCH 12, 2019 AGENDA**

**Consent Agenda**

Item 4.B.: Human Resources	(921)
Item 4.B.: Facilities Management	921

**Regular Agenda**

Item 15.D.: Flood Control Water Extract	11,557
Item 25.A.: Ball Bond Board	(5,084)
Item 25.A.: Ball Bond Board	5,084
	<u>11,557</u>

**APPROVED 2019 CHANGES BY COURT ON MARCH 26, 2019 AGENDA**

**Consent Agenda**

Item 4.C.: Pct. 2 Sanitation	(1,450)
Item 4.C.: Pct. 2 CRC	1,450
Item 4.E.: Pct. 2 Sanitation	(32,515)
Item 4.E.: Pct. 2 Parks	32,515
Item 4.F.: Pct. 4 CRC	(5,336)
Item 4.F.: Pct.4 CRC - Endowment	5,336

**Regular Agenda**

Item 9.M.: Pct. 3 Sanitation	(2,232)
Item 9.M.: Pct.3 Parks	2,232
Item 20.E.1.: New Courthouse	(28,992)
	<u>(28,992)</u>

**APPROVED 2019 CHANGES BY COURT ON APRIL 02, 2019 AGENDA**

**Consent Agenda**

Item 4.A.: County Wide Adm - Contingency	(8,000)
Item 4.A.: 464th District Court	8,000
Item 4.D.: Pct. 2 Sanitation	(46,550)
Item 4.D.: Pct.2 Parks	46,550
Item 9.A.: Salary Sweep- Various Departments	(892,726)
Item 9.A.: County Wide Adm - Contingency	892,726
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2019 AGENDA**

**Consent Agenda**

Item 4.A.: County Wide Adm - Contingency	(55,483)
Item 4.A.: Pct. 2 Parks	55,483
Item 4.C.: County Wide Adm - Contingency	(1,500)
Item 4.C.: JP Pct. 1 PL 1	1,500
	<u>81,510</u>

**APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2019 AGENDA**

**Consent Agenda**

Item 4.A.: County Wide Adm - Contingency	(5,000)
Item 4.A.: Penitas Fund	5,000
Item 4.B.: County Wide Adm - Contingency	(3,485)
Item 4.B.: Facilities Management County Wide	3,465
Item 4.D.: Pct.1 - Parks	(2,000)
Item 4.D.: Pct.1 - CRC	2,000
Item 4.G.: County Wide Adm - Contingency	(15,000)
Item 4.G.: Elections Department	15,000

**Regular Agenda**

Item 23 D.2: County Wide Adm - Contingency	265,000
	<u>265,000</u>

**APPROVED 2019 CHANGES BY COURT ON MAY 07, 2019 AGENDA**

Item 4.A.: Pct. 1 - Sanitation	(2,000)
Item 4.A.: Pct. 1 - CRC	2,000
Item 4.D.: IT - County Wide	(8,468)
Item 4.D.: Various Departments	8,468

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

Item 9.D.2: County Wide Adm - Contingency	(100,000)
Item 9.D.3: Transfers Out - R&B Fund	(40,971)
Item 9.D.3: Pct. 1 - Parks	40,971
Item 9.D.4: County Wide Adm - Contingency	(56,050)
Item 9.D.4: Transfers Out - Courthouse Security	56,050
<b>Regular Agenda</b>	<b>(100,000)</b>
Item 25.B.1: Revenues - Court Electronic Filing	31,948
Item 25.B.3: Transfer Out - Debt Service CO2018A	3,644,329
	<u>3,576,276</u>

**APPROVED 2019 CHANGES BY COURT ON MAY 21, 2019 AGENDA**

<b>Consent Agenda</b>	
Item 4.B. Human Resources	(31)
Item 4.B. Facilities Management	31
Item 4.C. Pct. 4 Sanitation	(701)
Item 4.C. Pct. 4 CRC	701
Item 4.D. CW Adm. Contingency	(12,000)
Item 4.D. Hildaigo County Urban County	12,000
Item 4.G. Pct. 1 Sanitation	(3,500)
Item 4.G. Pct. 1 CRC	3,500
Item 4.I. Pct. 2 Sanitation	(10,060)
Item 4.I. Pct. 2 Parks	10,060
Item 4.J. Pct. 1 Parks	(10,971)
Item 4.J. Co. Wide Adm - Contingency	10,971
Item 8.B. Flood Ctrl Wtr Extract	100,000
Item 12.C. Transfers Out - R&B Fund	40,971
Item 12.C. Pct. 1 - Parks	(40,971)
Item 12.C. Transfers Out - R&B Fund	(13,971)
Item 12.C. Pct.1 Parks	13,971
<b>Regular Agenda</b>	<b>100,000</b>
Item 14.F. Co. Wide Adm - Contingency	(402)
Item 14.F. Juvenile DS	402
	<u>200,000</u>

**APPROVED 2019 CHANGES BY COURT ON JUNE 6, 2019 AGENDA**

<b>Consent Agenda</b>	
Item 4.A. Insurance	(44,577.00)
Item 4.A. Co. Wide Adm - Contingency	44,577.00
Item 4.B. Co. Wide Adm - Contingency	(8,600.00)
Item 4.B. Facilities Management	8,600.00
Item 4.D. Co. Wide Adm - Contingency	(89,801.31)
Item 4.D. District Clerk	89,801.31
Item 4.E. IT - Countywide	(2,973.00)
Item 4.E. Various Departments	2,973.00
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON JUNE 18, 2019 AGENDA**

<b>Consent Special Agenda</b>	
Item 4.C. Co. Wide Adm - Contingency	(4,700)
Item 4.C. Emergency Management	4,700
Item 4.D. Fire Marshal	(189,000)
Item 4.D. Fire Department-Various	189,000
Item 4.E. Autopsies	(30,000)
Item 4.E. Criminal DA	30,000
<b>Special Meeting</b>	
Item 21.A. Transfers Out-R&B Fund	(33,150)
Item 21.A. Pct.1 Sanitation	33,150
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON JULY 02, 2019 AGENDA**

<b>Consent Special Agenda</b>	
Item 4.B.: Bail Bond Board	(9)
Item 4.B.: Bail Bond Board	9
Item 4.G.: Co. Wide Adm - Contingency	(2,738)
Item 4.G.: Various Depts.	2,738
Item 9.C.: Various Depts.	(875,008)
Item 9.C.: Co. Wide Adm - Contingency	875,008
<b>Agenda Special</b>	
Item 27.B.: Jail	(18,959)
Item 27.B.: Sheriff	18,959
Item 27.D.1.: Hurricane Preparedness	192,350
	<u>192,350</u>

**APPROVED 2019 CHANGES BY COURT ON JULY 16, 2019 AGENDA**

<b>CONSENT SPECIAL</b>	
Item 4.A.: Pct. 1 - CRC	(1,000)
Item 4.A.: Pct. 1 - Parks	1,000
Item 4.C.: Sheriff	(350)
Item 4.C.: Co. Wide Comm. System	350
Item 4.D.: Pct. 4 - CRC	(2,212)
Item 4.D.: Pct. 4 - CRC - Buildings	2,212
Item 4.E.: Pct. 4 -Emergency Services	(2,212)
Item 4.E.: Pct. 4 -Emergency Services - Buildings	2,212
Item 4.G.: Pct. 2 - Sanitation	(3,000)
Item 4.G.: Pct. 2 - Parks	3,000
Item 4.H.: Co. Wide Adm - Contingency	(13,800)
Item 4.H.: Health Adm	13,800
Item 4.I.: Co. Wide Adm - Contingency	(800,000)
Item 4.I.: Jail	800,000
<b>CC AGENDA SPECIAL MTG</b>	
Item 18.G.: New S/D Dev. Streetlights	36,000
Item 18.H.1.: County Clerk	178,400
	<u>214,400</u>

**APPROVED 2019 CHANGES BY COURT ON JULY 30, 2019 AGENDA**

<b>CC CONSENT SPECIAL</b>	
Item 4.B.: Pct. 2 - Sanitation	(13,000)
Item 4.B.: Pct. 2 - Parks	13,000
Item 4.C.: Co. Wide Adm. - Contingency	(2,233)
Item 4.C.: 13th Court of Appeals	2,233

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

Item 4.H.:	Pct. 1 - CRC	(2,000)
Item 4.H.:	Pct. 1 - Parks	2,000
Item 4.I.:	Autopsies	(20,983)
Item 4.I.:	Criminal District Attorney	20,983
Item 4.J.:	Co. Wide Adm. - Contingency	(2,310)
Item 4.J.:	430th District Court	2,310
Item 4.K.:	Pct. 4 - Parks	(3,732)
Item 4.K.:	Pct. 4 - Emergency Srv. Lin-SM	3,732
Item 10.C.1.:	Co. Wide Adm. - Contingency	(30,000)
Item 10.C.1.:	Transfers Out - Court Reporter Srv	30,000
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**APPROVED 2019 CHANGES BY COURT ON AUGUST 13, 2019 AGENDA**

**CC CONSENT SPECIAL**

**CONSENT AGENDA**

Item 4.C.:	Co. Wide Adm. - Contingency	(5,000)
Item 4.C.:	93rd DC	5,000
Item 4.D.:	Co. Wide Adm. - Contingency	(1,209)
Item 4.D.:	Criminal DA	1,209
Item 4.E.:	Co. Wide Adm. - Contingency	(21,944)
Item 4.E.:	Health Clinics	21,944
Item 4.F.:	Various Programs	(183,307)
Item 4.F.:	Various Programs	183,307
<b>CC AGENDA SPECIAL MEETING</b>		-
Item 13.F.1.:	No attachment	-
Item 13.F.1.:	No attachment	-
Item 18.D.:	No attachment	-
Item 18.D.:	No attachment	-
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**APPROVED 2019 CHANGES BY COURT ON AUGUST 20, 2019 AGENDA**

**CONSENT AGENDA**

Item 4.A.:	DA Civil Litigation	(2,119)
Item 4.A.:	Criminal DA	2,119
Item 4.B.:	Co. Wide Adm. - Contingency	(19,866)
Item 4.B.:	Facilities Management	19,866
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**APPROVED 2019 CHANGES BY COURT ON AUGUST 27, 2019 AGENDA**

**CONSENT AGENDA**

Item 4.A.:	Co.Wide Adm - Contingency	(202,701)
Item 4.A.:	Facilities Mgmt.	202,701
Item 4.B.:	Co.Wide Adm - Contingency	(480,000)
Item 4.B.:	Jail	480,000
Item 4.C.:	Co.Wide Adm - Contingency	(41,889)
Item 4.C.:	Facilities Mgmt.	41,889
Item 4.D.:	Co.Wide Adm - Contingency	(200,000)
Item 4.D.:	Public Defense	200,000
Item 4.E.:	Insurance	(53,000)
Item 4.E.:	General Litigation	53,000
Item 4.F.:	Co.Wide Adm - Contingency	(2,200)
Item 4.F.:	499th DC	2,200
Item 4.G.:	Co.Wide Adm - Contingency	(120,000)
Item 4.G.:	Sheriff	120,000
Item 4.H.:	Co.Wide Adm - Contingency	(5,000)
Item 4.H.:	Human Resources	5,000
<b>CC AGENDA SPECIAL MEETING</b>		-
Item 30.B.:	Co.Wide Adm - Contingency	(168,776)
Item 30.B.:	Transfers Out - Drug Court	16,303
Item 30.B.:	Transfers Out - All Incarceration Prg.	153,474
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**APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 3, 2019 AGENDA**

**CONSENT AGENDA**

Item 4.A.:	Co Wide Administration-Contingency	(3,000)
Item 4.A.:	Nuisance Abatement	3,000
Item 4.C.:	Pct. 1 - Parks	(2,200)
Item 4.C.:	Pct. 1 - Sanitation	2,200
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**APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA**

**CONSENT AGENDA**

Item 4.B.:	Pct.2 Sanitation	(874)
Item 4.B.:	Pct.2 Parks	874
<b>REGULAR AGENDA SPECIAL MEETING</b>		-
20.D.1	Pct.1 Sanitation	180,000
20.D.1	Jail	200,000
20.D.1	Public Defender	600,000
20.D.1	Co Wide Adm - Ald to Nongovt	106,108
20.D.2	Safety	1,254
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		987,362

**APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 17, 2019 AGENDA**

**CONSENT AGENDA**

Item 4.A.:	Pct.2 Sanitation	(5,700)
Item 4.A.:	Pct.2 CRC Youth Facility	(4,000)
Item 4.A.:	Pct.2 Parks	9,700
Item 4.B.:	Autopsies	(7,306)
Item 4.B.:	Criminal DA	7,306
Item 4.C.:	Co Wide Adm - Contingency	(1,200)
Item 4.C.:	Emergency Management	1,200
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Total approved Budget Amendments from January 09, 2019 through September 17, 2019 as presented by Budget Office  
 Total 2019 Approved Original Budget Appropriations and Budget Amendments

\$ 11,710,158  
226,216,021

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

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 09/23/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	53,209,665.41	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(17,149,912.75)	36,059,752.66
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	8,415,342.97	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	(7,938,701.97)	476,641.00
9-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	23,500.94	
9-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	(7,927.29)	15,573.65
9-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN	84,248.44	
9-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	(77,645.64)	6,602.80
9-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	4,442,400.89	
9-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	(2,171,140.02)	2,271,260.87
9-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	433,672.81	
9-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	-	433,672.81
9-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	132,031.40	
9-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B	(130,983.00)	1,048.40
9-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	29,979.11	
9-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	(29,979.11)	-
9-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,356,739.76	
9-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	(500,064.70)	856,675.06
9-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND E	224,904.81	
9-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAI	(109,968.37)	114,936.44
9-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,376,346.09	
9-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAN	(436,284.00)	1,940,062.09
9-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	26,801.24	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCI	(14,791.55)	12,009.69
9-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	246,774.92	
9-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCI	(211,642.54)	35,132.38
9-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	5,804.72	
9-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCI	-	5,804.72
9-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALA	52,365.51	
9-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCI	5,500.00	57,865.51
9-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	453,927.36	
9-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(82,230.00)	371,697.36
9-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	-	
9-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	-	-
9-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	4,362,537.45	
9-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(924,416.96)	3,438,120.49
9-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B	62,117.77	
9-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	(10,170.00)	51,947.77
9-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL	32,250.83	
9-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	(31,665.18)	585.65
9-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	4,939.29	
9-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	4,939.29
9-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	88,992.66	
9-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	(80,822.25)	8,170.41
9-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	401,708.47	
9-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	(3,630.61)	398,077.86
9-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND B/	368,944.42	
9-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL	(5,108.03)	363,836.39
9-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	134,361.12	
9-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	309.00	134,670.12
9-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	524,330.30	
9-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	(232,508.95)	291,821.35
9-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	1,367,402.55	
9-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	(103,395.48)	1,264,007.07

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 09/23/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BA	101,539.35	
9-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	(17,000.00)	84,539.35
9-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	2,267,964.58	
9-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	(516,567.00)	1,751,397.58
9-1252-258-00-000-000-0-000	DA FED SHRG-TREAS-UNASSIGNED FUND BAL	424,927.59	
9-1252-270-00-000-000-0-000	DA FED SHRG-TREAS-BUDGETED FUND BAL	(454,362.85)	(29,435.26)
9-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	96,590.08	
9-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	-	96,590.08
9-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAI	502,428.20	
9-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALA	(502,428.20)	-
9-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	98,135.62	
9-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALAN	17,000.00	115,135.62
9-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	288,405.07	
9-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCI	115,793.95	404,199.02
9-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	25,406.96	
9-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/	(25,017.02)	389.94
9-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	23,853,186.89	
9-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	(23,853,186.89)	-
9-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	54,727.95	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/	(47,787.72)	6,940.23
9-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALA	8,756.42	
9-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALAN	(7,150.00)	1,606.42
9-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	70,087.14	
9-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	(11,698.00)	58,389.14
9-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED	-	
9-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/	-	-
9-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
9-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
9-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
9-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
9-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
9-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
9-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
9-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
9-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
9-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
9-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	(42,393.45)	
9-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	36,996.60	(5,396.85)
9-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
9-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
9-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
9-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
9-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	(82,867.14)	
9-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	(82,867.14)
9-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
9-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
9-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
9-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
9-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
9-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
9-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	1,344,498.51	
9-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(144,403.00)	1,200,095.51
9-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	15,508.63	
9-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	15,508.63
9-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	2,348.38	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 09/23/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	2,348.38
9-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	130,684.50	
9-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	(34,425.13)	96,259.37
9-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	1,544,874.65	
9-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	1,544,874.65
9-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
9-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
9-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	65.46	
9-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	(65.46)	-
9-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	363,124.05	
9-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	(313,736.84)	49,387.21
9-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	3.15	
9-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	(3.15)	-
9-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
9-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
9-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	(4,066,539.80)	
9-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	4,079,013.07	12,473.27
9-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	-	
9-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	-
9-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	0.06	
9-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	(0.06)	-
9-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	31,782.25	
9-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	(31,782.25)	-
9-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	633,539.47	
9-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(628,510.77)	5,028.70
9-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	844,494.24	
9-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(840,372.58)	4,121.66
9-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	9,852,942.58	
9-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(9,795,081.91)	57,860.67
9-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	17,737,762.48	
9-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(17,737,762.48)	-
9-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	116,522,859.70	
9-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(115,913,263.72)	609,595.98
9-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	26,999,696.68	
9-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(26,867,686.85)	132,009.83
9-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	70,501.81	
9-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(70,501.81)	-
9-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
9-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
9-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	-	
9-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	-	-
9-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	53,051.54	
9-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(53,051.54)	-
9-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	12,410.19	
9-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	(12,410.19)	-
9-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	465,906.88	
9-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	(417,103.90)	48,802.98
9-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	1,135,915.42	
9-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	(756,422.48)	379,492.94
9-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	286,570.89	
9-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	(284,680.00)	1,890.89
9-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	335,423.90	
9-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	(335,423.90)	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 09/23/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	474,523.00	
9-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(52,602.76)	421,920.24
9-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	565,327.75	
9-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	(119,627.00)	445,700.75
9-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	335,340.10	
9-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(18,741.76)	316,598.34
9-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	380,231.70	
9-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	(28,920.93)	351,310.77
9-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	380,347.01	
9-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAI	(284,943.00)	95,404.01
9-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	752,563.65	
9-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(58,067.00)	694,496.65
9-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	696,211.74	
9-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(44,849.00)	651,362.74
9-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
9-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	3,111,099.12	3,111,099.12
9-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
9-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	621,553.62	621,553.62
9-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	7,814.88	
9-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAI	695,534.45	703,349.33
9-1455-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1455-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1456-258-00-000-000-0-000	LTRB 2019B-UNASSIGNED FUND BAL	-	
9-1456-270-00-000-000-0-000	LTRB 2019B-BUDGETED FUND BALANCE	-	-
9-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	(901,215.28)	
9-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	(901,215.28)
9-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	172,012.91	
9-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	(117,173.03)	54,839.88
9-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	(3,955,453.23)	
9-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	208,393.93	(3,747,059.30)
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRIC	4,696,752.10	
9-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	77,611.64	4,774,363.74
9-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	102,882.76	
9-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALAN	-	102,882.76
9-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B.	153,185.24	
9-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	153,185.24
9-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
9-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
9-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
9-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
9-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
9-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
9-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
9-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
9-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
9-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
9-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

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Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(53,209,665.41)	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	17,149,912.75	36,059,752.66
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,415,342.97)	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,938,701.97	476,641.00
9-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(23,500.94)	
9-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	7,927.29	15,573.65
9-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN	(84,248.44)	
9-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	77,645.64	6,602.80
9-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,442,400.89)	
9-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	2,171,140.02	2,271,260.87
9-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(433,672.81)	
9-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	-	433,672.81
9-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(132,031.40)	
9-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B	130,983.00	1,048.40
9-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(29,979.11)	
9-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	29,979.11	-
9-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,356,739.76)	
9-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	500,064.70	856,675.06
9-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND E	(224,904.81)	
9-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAI	109,968.37	114,936.44
9-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	(2,376,346.09)	
9-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAI	436,284.00	1,940,062.09
9-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(26,801.24)	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALAN	14,791.55	12,009.69
9-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(246,774.92)	
9-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALAN	211,642.54	35,132.38
9-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,804.72)	
9-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALAN	-	5,804.72
9-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALA	(52,365.51)	
9-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALAN	(5,500.00)	57,865.51
9-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(453,927.36)	
9-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	82,230.00	371,697.36
9-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	-	
9-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	-	-
9-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(4,362,537.45)	
9-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	924,416.96	3,438,120.49
9-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B	(62,117.77)	
9-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	10,170.00	51,947.77
9-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL	(32,250.83)	
9-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	31,665.18	585.65
9-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,939.29)	
9-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	4,939.29
9-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(88,992.66)	
9-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALAN	80,822.25	8,170.41
9-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(401,708.47)	
9-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	3,630.61	398,077.86
9-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND B/	(368,944.42)	
9-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL	5,108.03	363,836.39
9-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(134,361.12)	
9-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	(309.00)	134,670.12
9-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(524,330.30)	
9-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	232,508.95	291,821.35
9-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,367,402.55)	
9-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	103,395.48	1,264,007.07

**COUNTY OF HIDALGO, TEXAS**  
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Account Number	Account Description	Amount	Available for Appropriation
9-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BA	(101,539.35)	
9-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	17,000.00	84,539.35
9-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,267,964.58)	
9-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	516,567.00	1,751,397.58
9-1252-258-00-000-000-0-000	DA FED SHRG-TREAS-UNASSIGNED FUND BAL	(424,927.59)	
9-1252-270-00-000-000-0-000	DA FED SHRG-TREAS-BUDGETED FUND BAL	454,362.85	(29,435.26)
9-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(96,590.08)	
9-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	-	96,590.08
9-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAI	(502,428.20)	
9-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALA	502,428.20	-
9-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(98,135.62)	
9-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALAN	(17,000.00)	115,135.62
9-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	(288,405.07)	
9-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCI	(115,793.95)	404,199.02
9-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(25,406.96)	
9-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/	25,017.02	389.94
9-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(23,853,186.89)	
9-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	23,853,186.89	-
9-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(54,727.95)	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/	47,787.72	6,940.23
9-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALA	(8,756.42)	
9-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALAN	7,150.00	1,606.42
9-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(70,087.14)	
9-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	58,389.14
9-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED	-	
9-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/	-	-
9-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
9-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
9-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
9-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
9-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
9-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
9-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
9-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
9-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
9-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
9-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	42,393.45	
9-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(36,996.60)	(5,396.85)
9-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
9-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
9-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
9-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
9-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	82,867.14	
9-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	(82,867.14)
9-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
9-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
9-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
9-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
9-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
9-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
9-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,344,498.51)	
9-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	144,403.00	1,200,095.51
9-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,508.63)	
9-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	15,508.63
9-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(2,348.38)	

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9-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	2,348.38
9-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	(130,684.50)	
9-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	34,425.13	96,259.37
9-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,544,874.65)	
9-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	1,544,874.65
9-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
9-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
9-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(65.46)	
9-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	65.46	-
9-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(363,124.05)	
9-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	313,736.84	49,387.21
9-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(3.15)	
9-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	3.15	-
9-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
9-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
9-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,066,539.80	
9-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(4,079,013.07)	12,473.27
9-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	-	
9-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	-
9-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(0.06)	
9-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	0.06	-
9-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(31,782.25)	
9-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	31,782.25	-
9-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(633,539.47)	
9-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	628,510.77	5,028.70
9-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(844,494.24)	
9-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	840,372.58	4,121.66
9-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(9,852,942.58)	
9-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	9,795,081.91	57,860.67
9-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(17,737,762.48)	
9-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	17,737,762.48	-
9-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	(116,522,859.70)	
9-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	115,913,263.72	609,595.98
9-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	(26,999,696.68)	
9-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	26,867,686.85	132,009.83
9-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(70,501.81)	
9-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	70,501.81	-
9-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
9-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
9-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	-	
9-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	-	-
9-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(53,051.54)	
9-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	53,051.54	-
9-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	(12,410.19)	
9-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	12,410.19	-
9-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(465,906.88)	
9-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	417,103.90	48,802.98
9-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(1,135,915.42)	
9-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	756,422.48	379,492.94
9-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	(286,570.89)	
9-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	284,680.00	1,890.89
9-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	(335,423.90)	
9-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	335,423.90	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 09/16/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(474,523.00)	
9-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	52,602.76	421,920.24
9-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	(565,327.75)	
9-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	119,627.00	445,700.75
9-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(335,340.10)	
9-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	18,741.76	316,598.34
9-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	(380,231.70)	
9-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	28,920.93	351,310.77
9-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	(380,347.01)	
9-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAN	284,943.00	95,404.01
9-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(752,563.65)	
9-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	58,067.00	694,496.65
9-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(696,211.74)	
9-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	44,849.00	651,362.74
9-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
9-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(3,111,099.12)	3,111,099.12
9-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
9-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(621,553.62)	621,553.62
9-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	(7,814.88)	
9-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAN	(695,534.45)	703,349.33
9-1455-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1455-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1456-258-00-000-000-0-000	LTRB 2019B-UNASSIGNED FUND BAL	-	
9-1456-270-00-000-000-0-000	LTRB 2019B-BUDGETED FUND BALANCE	-	-
9-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	901,215.28	
9-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	(901,215.28)
9-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(172,012.91)	
9-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	117,173.03	54,839.88
9-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	3,955,453.23	
9-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(208,393.93)	(3,747,059.30)
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRIC	(4,696,752.10)	
9-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(77,611.64)	4,774,363.74
9-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(102,882.76)	
9-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALAN	-	102,882.76
9-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B	(153,185.24)	
9-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	153,185.24
9-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
9-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
9-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
9-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
9-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
9-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALAN	-	
9-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
9-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
9-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
9-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
9-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

**D. Schedule of Restricted and Assigned Fund Balances - All Funds**

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on 09/23/19**

Account Number	Account Description	Amount
9-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	176,432.85
9-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	239,643.51
9-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	2,343,626.51
9-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	275,663.52
9-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	14,100.00
9-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	162,481.54
9-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	535,668.78
9-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	66,088.95
9-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	244,956.43
9-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	10,520.00
9-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	1,284,732.15
9-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	15,893.00
9-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	224,339.13
9-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	65,622.04
9-1100-255-02-000-019-0-000	GEN FD-RESTRICTED F/B-JUVENILE PROBATION	175.00
9-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	1,406,950.92
9-1100-257-00-000-009-0-000	GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	71,099.94
9-1223-255-00-180-001-0-000	DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
9-1227-255-03-000-426-0-000	SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
9-1297-255-00-320-000-0-000	ADULT PROB-RESTRICTED F/B-ADV ADLT PRB	400.00
9-1297-255-01-000-001-0-000	ADULT PROB-RESTRICTED F/B-GEORGE MASON	246,748.76

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

**County Indigent Health Care Program**  
**Activity Report Form 105**  
**As of September 24, 2019**  
**Fiscal Year 2020: September 1, 2019 thru August 31, 2020**

	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>1</sup> AGRTL FOR FISCAL YEAR 2020 \$ -  
<sup>2</sup> 6% AGRTL \$ -  
<sup>3</sup> 8% AGRTL \$ -

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

September 3, 2019	486,614.20
September 10, 2019	1,969,686.30
September 17, 2019	179,519.58
September 24, 2019	292,794.80
	<u>2,928,614.88</u>

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

<sup>1</sup> These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
<sup>2</sup> These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.  
<sup>3</sup> Information from the Health Department is not available.

County Indigent Health Care Program  
Activity Report Form 105  
As of September 24, 2019  
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	98,689.20	211,665.36	189,394.04	192,416.28	232,727.79	170,483.71	153,330.13	164,324.01	145,227.96	107,715.27	178,869.22	-	1,842,012.97
Prescription Drugs	138,977.79	129,263.76	129,407.48	112,917.87	119,826.44	124,699.82	96,191.72	114,789.31	108,616.93	105,467.18	97,467.13	-	1,279,905.53
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.95	464,137.28	381,102.62	783,103.91	585,322.67	516,781.51	322,094.65	385,288.87	424,680.29	-	4,998,322.69
Hospital, Outpatient Services	458,793.37	847,067.37	690,642.15	457,446.78	639,487.83	917,424.83	846,736.43	540,510.68	441,899.79	408,785.70	643,789.33	-	6,877,563.24
Laboratory / X-Ray Services	53,821.46	109,206.85	112,370.74	104,406.79	126,320.80	92,915.11	72,374.16	83,634.44	44,711.16	55,848.90	79,029.37	-	994,430.55
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	-	36.40	-	-	43.82
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	102.96	2,637.26	2,760.28	943.16	2,440.35	687.08	2,756.14	657.37	814.23	1,286.27	769.83	-	15,856.83
Ambulatory Surgical Center	22,735.31	28,589.85	38,802.34	25,598.98	32,765.33	40,883.87	24,699.47	38,178.88	29,844.20	17,707.22	27,209.90	-	324,662.95
Vision Care	-	-	-	472.33	-	-	-	-	-	-	-	-	-
Physician Assistant	73.25	468.67	305.74	1,063.74	1,569.87	428.09	930.78	487.65	336.12	586.56	577.47	-	472.33
CRNA Services	4,304.64	9,762.32	13,424.64	17,985.52	17,779.20	10,562.56	14,750.16	18,401.84	19,994.80	6,420.48	9,652.45	-	6,785.04
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>1,034,775.91</b>	<b>1,875,939.94</b>	<b>1,548,392.37</b>	<b>1,376,986.63</b>	<b>1,553,996.65</b>	<b>2,140,285.78</b>	<b>1,769,170.88</b>	<b>1,478,295.57</b>	<b>1,113,729.84</b>	<b>1,088,924.85</b>	<b>1,482,064.98</b>	<b>-</b>	<b>16,422,803.13</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	(1,762.61)	(755.06)	-	(49,000.89)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	(1,762.61)	(755.06)	-	(49,000.89)
<b>TOTAL:</b>	<b>\$ 1,033,738.50</b>	<b>\$ 1,875,422.68</b>	<b>\$ 1,514,621.20</b>	<b>\$ 1,375,214.31</b>	<b>\$ 1,551,377.95</b>	<b>\$ 2,139,968.32</b>	<b>\$ 1,765,806.62</b>	<b>\$ 1,476,149.12</b>	<b>\$ 1,112,171.65</b>	<b>\$ 1,067,162.24</b>	<b>\$ 1,481,309.92</b>	<b>\$ -</b>	<b>\$ 16,373,802.24</b>

AGRTL FOR FISCAL YEAR 2018 \$ 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

August 6, 2019 138,811.86  
August 13, 2019 386,216.90  
August 20, 2019 266,423.03  
August 27, 2019 509,818.46  
1,297,269.25

Program	CC Data	Uncompensated Care (UC)	Intergovernmental Transfers (IGT)	Reform Incentive Payment (SRIF)
1115 Waiver Program	-	-	-	-
<b>Total</b>	-	-	-	-

These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
Information from the Health Department is not available.  
Weekly check run from the Health Department is not available

County Indigent Health Care Program  
Activity Report Form 105  
As of September 24, 2019  
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	101,781.43	83,805.15	84,974.81	66,432.56	232,727.79	170,483.71	75,378.56	76,499.60	96,925.94	62,294.31	115,684.12	102,376.66	1,274,374.66
Prescription Drugs	97,435.66	90,365.34	89,216.72	77,874.64	119,826.44	124,693.62	74,126.17	90,224.42	108,663.62	84,555.89	107,097.49	139,949.91	1,214,031.12
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	381,102.62	763,103.81	219,469.80	251,718.19	350,580.13	307,042.03	307,278.56	183,126.30	3,261,122.03
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,384.93	659,487.63	917,424.83	314,335.13	297,464.79	440,505.38	305,697.22	463,266.44	377,648.73	4,942,326.54
Laboratory / X-Ray Services	65,759.67	58,221.58	50,928.67	41,989.35	125,320.60	92,915.11	54,095.87	54,129.00	72,577.60	46,076.21	60,195.20	45,599.73	768,704.99
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	-	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	2,440.35	587.08	-	97.56	447.52	30.61	84.11	134.05	6,692.41
Ambulatory Surgical Center	13,580.84	12,856.62	9,283.38	10,981.88	32,765.33	40,083.67	7,715.59	9,816.63	17,376.44	12,720.63	14,585.56	17,249.26	199,119.05
Physician Assistant	-	-	91.06	96.67	-	-	281.28	-	417.87	100.98	96.97	147.03	1,299.12
CRNA Services	3,746.31	3,183.66	5,041.35	2,896.08	1,529.07	425.09	4,840.22	7,045.12	5,253.12	4,056.32	4,110.08	5,752.46	47,878.68
Optional Services	681,897.92	724,703.66	648,640.89	613,331.19	1,553,996.65	2,140,285.78	750,206.62	787,079.48	1,071,924.04	815,474.18	1,072,892.54	872,284.15	11,743,809.20
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.64)	(5,560.81)	(2,618.70)	(7,749.18)	(588.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.81)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	(317.46)	-	-	-	-	-	-	(2,936.16)
LESS: Voids, not Reissued	(5,320.43)	(1,843.96)	(6,572.64)	(5,560.81)	(2,618.73)	(6,066.64)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(42,732.77)
<b>TOTAL:</b>	\$ 699,577.49	\$ 722,859.70	\$ 642,088.15	\$ 607,770.38	\$ 1,651,066.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,059,693.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,949.07	\$ 11,701,079.43

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