

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
February 25th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	393604	393971	393972	1,256,381.82
02	Special Revenue	391568	391702	391703	177,307.52
04	Capital Projects	15382	15401	15402	526,102.92
05	Trust & Agency	23347	23366	23367	58,149.13
15	Urban County	28987	29005	29006	247,959.02

Total checks 2,265,900.41

Ach Withdrawals for:

General Fund	ITEMS:	2	18,730,338.30
Trust & Agency Funds	ITEMS:	7	2,832,720.35
Payroll Fund	ITEMS:	2	3,118,586.20

Total withdrawals: 24,681,644.85

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,563,275.49
Special Revenue Funds	ITEMS:	4	1,831,131.15
Proprietary Funds	ITEMS:	2	40,055.34

Total transfers: 7,434,461.98

Total electronic payments: 32,116,106.83

Grand Total: 34,382,007.24

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 25th day of February, 2014

Ramón García
Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

A.C. Call
Co. Comm., Pct. No. 1

Josep Pelous
Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
 FROM: The Office of the Hidalgo County Auditor
 DATE: February 25, 2014

Request for placement on the Commissioner's Court Consent Agenda of February 25, 2014 for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	393604	393971	\$ 1,256,381.82
GENERAL	ACH WITHDRAWALS		\$ 18,730,338.30
GENERAL	BANK INTERNAL TRANSFER		\$ 5,563,275.49
SPECIAL REVENUE	391568	391702	\$ 177,307.52
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,831,131.15
CAPITAL PROJECTS	15382	15401	\$ 526,102.92
TRUST & AGENCY	23347	23366	\$ 58,149.13
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,832,720.35
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,118,586.20
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 40,055.34
URBAN COUNTY	28987	29005	\$ 247,959.02

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Hidalgo County Auditor

Date

2/25/14

HIDALGO COUNTY DISTRICT JUDGES

JAMIE E. TIJERINA JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. AIDA SALINAS FLORES JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.

**County Auditor's
Fund
Information Report
Commissioners' Court Meeting**

February 25, 2014



Prepared by the Office of the County Auditor
Raymundo Eufrazio, C.P.A.

County of Hidalgo

County Auditors

Agenda Information

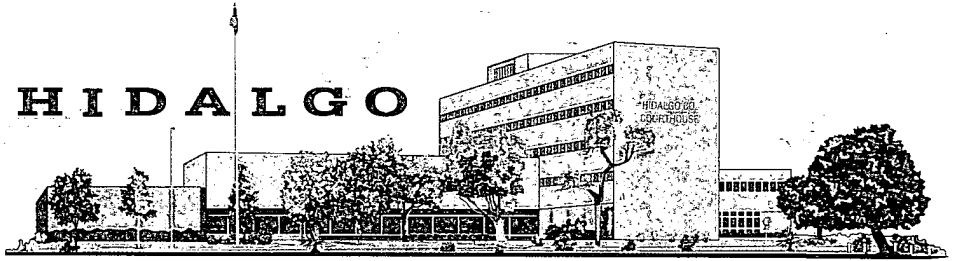
Report

- A. Letter of Agenda Concerns**
- B. Fund Balance- General Fund**
- C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds**
- D. Schedule of Reserved Fund Balances – All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Concern

COUNTY *of* HIDALGO

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Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

February 25, 2014

Honorable Ramon Garcia, County Judge
Honorable A.C. Cuellar Jr., Commissioner, Precinct No. 1
Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Consent Agenda Item 11.C.2 (AI-42864) – Purchasing Department

Recommend No Action: The workers compensation and employers liability insurance for Yoder Enterprises, Inc. dba Advanced Paging is expired. Updated insurance should be obtained and attached.

Consent Agenda Item 11.F (AI-43186) - Purchasing Department

Point of Information: The fax option should be charged to object code 531 instead of 780; therefore, the purchase requisition should be modified.

Consent Agenda Item 11.H (AI-43163) – Purchasing Department

Point of Clarification: The request for removal of 4 assets includes an Ipad, laptop, welder/generator, and barcode. Has the Commissioner Precinct 4 Office developed and implemented formal procedures to ensure that County assets are properly accounted, safeguarded, and disposed? If yes, do the procedures require that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises? Were specific County employees assigned responsibility for the 4 assets entrusted to them? Did the department formally document the name of the County employees to whom the County assets were last assigned/entrusted?

Consent Agenda Item 11.K (AI-43068) – Purchasing Department

Recommend No Action: The removal of 17 assets from the inventory listing is being requested; however, a copy of the police report was not attached. A police report for the missing items should be obtained.

In addition, has the District Clerk's Office developed and implemented formal procedures to ensure that County assets are properly accounted, safeguarded, and disposed? If yes, do the procedures require that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises? Were specific County employees assigned responsibility for the 17 assets entrusted to them? Did the department formally document the name of the County employees to whom the County assets were last assigned/entrusted?

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA
JUDGE, 52ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 135TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 385TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

Consent Agenda Item 11.P (AI-42926) – Purchasing Department

Point of Information: The fax option should be charged to object code 531 instead of 780; therefore, the purchase requisition should be modified.


Regular Agenda Item 8.A.1 (AI-43241) – Human Resources

Point of Clarification: The agenda caption should state fund 1200 instead of fund 1100.

Regular Agenda Item 8.C (AI-43056) – Human Resources

Recommend No Action: The fiscal note, PAR forms, job descriptions, interdepartmental transfer and revised salary schedules were not attached; therefore, we were not able to determine if sufficient funding is in place.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA
JUDGE, 92ND D.C.

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JUDGE, 449TH D.C.

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of February 25, 2014

	2013 Original Budget	2013 Adjusted Budget	2013 Actual	% Actual To Adjusted Budget
2013 Revenues and other financing sources (See Schedule A)	161,349,082	162,723,850	175,544,184	107.9%
2013 Expenditures and other financing uses (See Schedule B)	178,956,978	185,638,138	175,368,983	94.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,914,289)	175,202	
Adjusted, unreserved fund balance at December 31, 2012	39,202,855	39,202,855	39,202,855	
Unreserved (reserved) fund balance	-	(4,325,621)	(4,325,621)	
2013 Unadjusted, unreserved fund balance as of February 25, 2014	<u>21,594,959</u>	<u>11,962,945</u>	<u>35,052,435</u>	

Requested Changes on the Current February 25, 2014 Agenda

Unadjusted 2013 Unreserved Fund Balance for General Fund as of February 25, 2014 If Requested Changes are Approved

-
11,962,945

	2014 Original Budget	2014 Adjusted Budget	2014 Actual	% Actual To Adjusted Budget
2014 Revenues and other financing sources (See Schedule A)	166,283,522	166,283,522	58,780,544	35.3%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	182,160,314	16,436,425	9.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(15,876,792)	42,344,119	
Adjusted, unreserved fund balance at December 31, 2013	-	-	-	
Unreserved (reserved) fund balance	-	6,763,266	6,763,266	
2014 Unadjusted, unreserved fund balance as of February 25, 2014	<u>(11,706,190)</u>	<u>(9,113,525)</u>	<u>49,107,385</u>	

Requested Changes on the Current February 25, 2014 Agenda

Unadjusted 2014 Unreserved Fund Balance for General Fund as of February 25, 2014 If Requested Changes are Approved

(9,113,525)

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of February 25, 2014**

SCHEDULE A- BUDGET AMENDMENTS TO 2013 ESTIMATED REVENUES

2013 Original Budget	\$ 161,349,082.00
Adjustments to the 2013 Estimated Revenues	
APPROVED 2012 CHANGES BY COURT ON JANUARY 8, 2013 AGENDA 1/8/2013 Increase to Estimated Revenue	139,429.92 139,429.92
APPROVED 2012 CHANGES BY COURT ON MARCH 5, 2013 AGENDA 3/5/2013 Decrease to Estimated Revenue	(139,429.92) (139,429.92)
APPROVED 2012 CHANGES BY COURT ON MARCH 14, 2013 AGENDA 3/14/2013 Increase to Estimated Revenue	346.49 346.49
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	32,388.00 32,388.00
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	20,012.00 20,012.00
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	92,376.00 92,376.00
APPROVED 2012 CHANGES BY COURT ON JULY 30, 2013 AGENDA 7/30/2013 Increase to Estimated Revenue	935,539.68 935,539.68
APPROVED 2012 CHANGES BY COURT ON AUGUST 27, 2013 AGENDA 8/27/2013 Increase to Estimated Revenue	292,605.41 292,605.41
APPROVED 2012 CHANGES BY COURT ON SEPTEMBER 3, 2013 AGENDA 9/3/2013 Increase to Estimated Revenue	1,500.00 1,500.00
Total Adjustments to the 2013 Estimated Revenues	1,374,767.58
Total 2013 Approved Original Estimated Revenues and Budget Amendments	\$ 162,723,849.58

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

2013 Original Budget	178,956,978
Prior Approved Carryovers - Fund 1280	501,032.68
Prior Approved Carryovers - Fund 1282	61,351.84
Prior Approved Carryovers - Fund 1285	54,062.16
Prior Approved Carryovers - Fund 1286	2,625.28
Prior Approved Carryovers - Fund 1293	57,747.83
Prior Approved Carryovers - Fund 1301	20,168.44

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

APPROVED 2013 CHANGES BY COURT ON JANUARY 1, 2013 AGENDA	
Regular Agenda	
Item 6.C.4.: County Wide Admin - Contingency	(63,925.08)
Item 6.C.4.: Executive Office	63,925.08
Item 11.A.: County Wide Admin - Contingency	(76,079.32)
Item 11.A.: Health Administration	76,079.32
Item 18.B.: County Wide Admin - Contingency	(3,697.28)
Item 18.B.: County Auditor	(2,430.00)
Item 18.B.: County Wide Admin - Contingency	2,430.00
Item 18.B.: County Auditor	3,697.28
Drug Court	32,507.99
County Clerk Record Archive	11,123.46
	43,631.45

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

APPROVED 2013 CHANGES BY COURT ON JANUARY 8, 2013 AGENDA

Consent Agenda

Item 5.A.:	County Wide Admin - Contingency	(6,000.00)
Item 5.A.:	Predatory Animals	6,000.00
Item 5.B.:	County Wide Admin - Contingency	(20,400.00)
Item 5.B.:	Alternate Incarceration Program	20,400.00
Item 5.C.:	County Wide Admin - Contingency	(54,000.00)
Item 5.C.:	Human Resources	54,000.00
Item 5.D.:	County Wide Admin - Contingency	(94,836.00)
Item 5.D.:	County Judge	94,836.00
Item 6.A.:	Transfers In - R&B County Wide	139,429.93

Regular Agenda

Item 7.C.:	County Wide Admin - Contingency	(42,205.00)
Item 7.C.:	Child Protective Court	42,205.00
Item 10.A.2.:	County Wide Admin - Contingency	(3,138.20)
Item 10.A.2.:	Criminal DA	3,138.20
Item 10.B.2.:	County Wide Admin - Contingency	(108,876.50)
Item 10.B.2.:	Criminal DA	108,876.50
Item 11.A.2.:	County Wide Admin - Contingency	(68,703.72)
Item 11.A.2.:	County Clerk	68,703.72
Item 12.A.2.:	County Wide Admin - Contingency	(34,172.39)
Item 12.A.2.:	District Clerk	34,172.39
Item 23.A.4.b.:	County Wide Admin - Contingency	(20,022.22)
Item 23.A.4.b.:	IT Department	20,022.22
Item 23.A.5.b.:	County Wide Admin - Contingency	(47,157.05)
Item 23.A.5.b.:	Elections	47,157.05
Item 23.A.9.:	County Wide Admin - Contingency	(2,170.53)
Item 23.A.9.:	District Attorney	2,170.53
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		139,429.93

APPROVED 2013 CHANGES BY COURT ON JANUARY 15, 2013 AGENDA

Consent Agenda

Item 5.B.:	County Wide Admin - Contingency	(10,189.80)
Item 5.B.:	430th District Court	10,189.80

Regular Agenda

Item 10.A.2.:	Sheriff	(35,646.82)
Item 10.A.2.:	County Wide Admin - Contingency	35,646.82
Item 19.D.1.b.:	Jail Landmark	4,149,673.30
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		4,149,673.30

APPROVED 2013 CHANGES BY COURT ON JANUARY 22, 2013 AGENDA

Consent Agenda

Item 5.A.:	County Wide Admin - Contingency	(5,918.77)
Item 5.A.:	Indigent Defense	5,918.77
Item 5.C.:	Pct.4 Parks	(8,000.00)
Item 5.C.:	Pct.4 Sanitation	8,000.00
Item 5.D.:	County Wide Admin - Contingency	(8,709.12)
Item 5.D.:	389th District Court	8,709.12
Item 5.E.:	County Wide Admin - Contingency	(20,379.60)
Item 5.E.:	430th District Court	20,379.60
Item 5.F.:	County Wide Admin - Contingency	(8,940.00)
Item 5.F.:	JP Pct.3/PL 1	8,940.00
Item 5.G.:	County Wide Admin - Contingency	(19,200.00)
Item 5.G.:	Constable Pct.2	19,200.00

Regular Agenda

Item 6.C.2.:	Jail Landmark	26,400.00
Item 19.A.2.:	County Wide Admin - Contingency	(60,338.91)
Item 19.A.2.:	Public Defender	60,338.91
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		26,400.00

APPROVED 2013 CHANGES BY COURT ON JANUARY 29, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 5, 2013 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 12, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 26, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MARCH 5, 2013 AGENDA

Consent Agenda

Item 3.A.:	Pct.1 Parks	(1,230.00)
Item 3.A.:	Pct.1 CRC	1,230.00
Item 4.A.:	Transfers Out - R&B County Wide	(139,429.93)
Regular Agenda		
Item 11.A.4.:	County Wide Admin - Contingency	(110,196.29)
Item 11.A.4.:	Alternate Incarceration Program	110,196.29
Item 19.C.1.b.:	County Wide Admin - Contingency	(596.30)
Item 19.C.1.b.:	Sheriff	596.30
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		(139,429.93)

APPROVED 2013 CHANGES BY COURT ON MARCH 12, 2013 AGENDA

Item 3.B.:	County Wide Admin - Contingency	(3,400.00)
Item 3.B.:	Executive Office	3,400.00
Item 3.C.:	Texas DPS	(3,400.00)
Item 3.C.:	County Wide Admin - Contingency	3,400.00
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APPROVED 2013 CHANGES BY COURT ON MARCH 20, 2013 AGENDA

Consent Agenda

Item 3.A.:	County Wide Admin - Contingency	(6,000.00)
Item 3.A.:	Juvenile Detention HM	6,000.00
Item 3.B.:	Pct. 4 Parks	(1,553.60)
Item 3.B.:	Pct. 4 Sanitation	1,553.60
Regular Agenda		
Item 22.C.2.:	County Clerks Records Archive	599,500.00
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		599,500.00

APPROVED 2013 CHANGES BY COURT ON MARCH 26, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 2, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 9, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 16, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 23, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 30, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 7, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 14, 2013 AGENDA

Consent Agenda

Item 3.A.:	County Wide Admin - Contingency	(22,770.87)
Item 3.A.:	Bank Fees - Various Departments	22,770.87
Item 3.B.:	County Wide Admin - Contingency	(446,511.00)
Item 3.B.:	Sheriff Substation	446,511.00
Item 3.C.:	County Wide Admin - Contingency	(5,260.00)
Item 3.C.:	Urban County	5,260.00
Item 4.A.:	Transfers In - Sheriff Investigation HB 65	346.49
Regular Agenda		
Item 9.B.2.:	County Wide Admin - Other	(649,989.71)
Item 9.B.2.:	Sheriff Substation	649,989.71
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		346.49

APPROVED 2013 CHANGES BY COURT ON MAY 21, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 28, 2013 AGENDA

Consent Agenda

Item 4.A.:	County Wide Admin - Contingency	(20,000.00)
Item 4.A.:	Constable Pct.4	20,000.00
Item 4.B.:	County Wide Admin - Contingency	(394.00)
Item 4.B.:	Insurance	394.00

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

<i>Regular Agenda</i>		
Item 11.A.:	Sheriff	12,805.12
Item 19.B.2.:	General Fund - Sale of Capital Assets	52,400.00
Item 19.B.2.:	General Fund - Sale of Capital Assets	<u>92,376.00</u>
		157,581.12
APPROVED 2013 CHANGES BY COURT ON JUNE 4, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JUNE 11, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JUNE 18, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JUNE 25, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JULY 9, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JULY 17, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JULY 23, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON JULY 30, 2013 AGENDA		
<i>Consent Agenda</i>		
Item 3.A.:	Pct.1 Parks	(500.00)
Item 3.A.:	Pct.1 CRC	500.00
<i>Regular Agenda</i>		
Item 19.A.:	Transfers Out - TXDOT Projects	<u>935,539.68</u>
		935,539.68
APPROVED 2013 CHANGES BY COURT ON AUGUST 6, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON AUGUST 13, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON AUGUST 20, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON AUGUST 27, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON SEPTEMBER 3, 2013 AGENDA		
<i>Regular Agenda</i>		
Item 9.A.:	General Fund - Contributions and Donations	1,500.00
Item 10.A.:	Tax Office	<u>20,000.00</u>
		21,500.00
APPROVED 2013 CHANGES BY COURT ON SEPTEMBER 11, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON SEPTEMBER 17, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON SEPTEMBER 24, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON OCTOBER 2, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON OCTOBER 7, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON OCTOBER 15, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON OCTOBER 22, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON OCTOBER 29, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON NOVEMBER 5, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON NOVEMBER 12, 2013 AGENDA		
		-
APPROVED 2013 CHANGES BY COURT ON NOVEMBER 19, 2013 AGENDA		
<i>Consent Agenda</i>		
Item 3.A.:	Sheriff	(25,000.00)
Item 3.A.:	Jail	25,000.00
Item 3.B.:	Co Wide Adm-Contingency	(804,554.00)
Item 3.B.:	Various Departments	804,554.00
Item 9.A.:	Salary Sweep - Various Departments	787,781.09
Item 9.A.:	Co Wide Adm-Contingency	(787,781.09)
Item 9.B.:	Fire Marshal - Various Departments	(15,537.01)
Item 9.B.:	Co Wide Adm-Contingency	15,537.01
<i>Regular Agenda</i>		
Item 7.D.:	Childrens Advocacy Center	<u>50,000.00</u>
		50,000.00

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

APPROVED 2013 CHANGES BY COURT ON NOVEMBER 26, 2013 AGENDA
APPROVED 2013 CHANGES BY COURT ON DECEMBER 3, 2013 AGENDA
APPROVED 2013 CHANGES BY COURT ON DECEMBER 10, 2013 AGENDA
APPROVED 2013 CHANGES BY COURT ON DECEMBER 20, 2013 AGENDA
APPROVED 2013 CHANGES BY COURT ON JANUARY 7, 2014 AGENDA
APPROVED 2013 CHANGES BY COURT ON JANUARY 14, 2014 AGENDA
APPROVED 2013 CHANGES BY COURT ON JANUARY 21, 2014 AGENDA
APPROVED 2013 CHANGES BY COURT ON JANUARY 28, 2014 AGENDA
APPROVED 2013 CHANGES BY COURT ON FEBRUARY 11, 2014 AGENDA
APPROVED 2013 CHANGES BY COURT ON FEBRUARY 18, 2014 AGENDA

**Total approved Budget Amendments from January 1, 2013 through February 18, 2014
as presented by Budget Office
Total 2013 Approved Original Budget Appropriations and Budget Amendments**

5,984,172.04
\$ 185,638,138.26

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

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of February 25, 2014

Account Number	Account Description	Amount	Available for Appropriation
3-1100-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(34,877,233.54)	
3-1100-270-00-000-000-0-000	BUDGETED FUND BALANCE	22,914,288.68	(11,962,944.86)
3-1200-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(8,899,854.61)	
3-1200-270-00-000-000-0-000	BUDGETED FUND BALANCE	8,780,322.76	(119,531.85)
3-1220-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(12,607.65)	
3-1220-270-00-000-000-0-000	BUDGETED FUND BALANCE	8,401.34	(4,206.31)
3-1221-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(31.92)	
3-1221-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(31.92)
3-1222-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(229,282.90)	
3-1222-270-00-000-000-0-000	BUDGETED FUND BALANCE	77,143.18	(152,139.72)
3-1223-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,045,635.43)	
3-1223-270-00-000-000-0-000	BUDGETED FUND BALANCE	399,792.91	(2,645,842.52)
3-1224-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(28,041.56)	
3-1224-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,058.50)	(29,100.06)
3-1225-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(365,307.21)	
3-1225-270-00-000-000-0-000	BUDGETED FUND BALANCE	111,266.52	(254,040.69)
3-1226-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(18,881.93)	
3-1226-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(18,881.93)
3-1227-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(180,964.62)	
3-1227-270-00-000-000-0-000	BUDGETED FUND BALANCE	38,292.26	(142,672.36)
3-1228-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,834,835.59)	
3-1228-270-00-000-000-0-000	BUDGETED FUND BALANCE	490,955.76	(1,343,879.83)
3-1229-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,595,296.29)	
3-1229-270-00-000-000-0-000	BUDGETED FUND BALANCE	722,531.85	(872,764.44)
3-1230-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(4,621.19)	
3-1230-270-00-000-000-0-000	BUDGETED FUND BALANCE	4,621.19	
3-1231-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(25,714.95)	
3-1231-270-00-000-000-0-000	BUDGETED FUND BALANCE	21,302.92	(4,412.03)
3-1232-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,621.79)	
3-1232-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,621.79	
3-1233-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(660.00)	
3-1233-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,621.79)	(2,281.79)
3-1234-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(21,498.20)	
3-1234-270-00-000-000-0-000	BUDGETED FUND BALANCE	(3,500.00)	(24,998.20)
3-1235-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(76,252.23)	
3-1235-270-00-000-000-0-000	BUDGETED FUND BALANCE	10,795.23	(65,457.00)
3-1236-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(17,135.87)	
3-1236-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,500.00)	(18,635.87)
3-1237-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,362,152.58)	
3-1237-270-00-000-000-0-000	BUDGETED FUND BALANCE	162,965.43	(1,199,187.15)
3-1238-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(57,296.24)	
3-1238-270-00-000-000-0-000	BUDGETED FUND BALANCE	57,296.24	
3-1239-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(106,917.80)	
3-1239-270-00-000-000-0-000	BUDGETED FUND BALANCE	106,917.80	
3-1240-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,400.16)	
3-1240-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(3,400.16)
3-1241-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(40,251.02)	
3-1241-270-00-000-000-0-000	BUDGETED FUND BALANCE	7,636.03	(32,614.99)
3-1242-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(869,360.64)	
3-1242-270-00-000-000-0-000	BUDGETED FUND BALANCE	635,571.50	(233,789.14)
3-1243-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(286,838.03)	
3-1243-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,009.14	(285,828.89)
3-1245-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(179,793.11)	
3-1245-270-00-000-000-0-000	BUDGETED FUND BALANCE	153,772.92	(26,020.19)
3-1246-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(88,886.55)	
3-1246-270-00-000-000-0-000	BUDGETED FUND BALANCE	79,178.90	(9,707.65)
3-1247-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(457,359.19)	
3-1247-270-00-000-000-0-000	BUDGETED FUND BALANCE	95,292.43	(362,066.76)
3-1250-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(58,699.43)	
3-1250-270-00-000-000-0-000	BUDGETED FUND BALANCE	38,438.60	(20,260.83)
3-1251-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(829,155.77)	
3-1251-270-00-000-000-0-000	BUDGETED FUND BALANCE	71,791.13	(757,364.64)

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of February 25, 2014

Account Number	Account Description	Amount	Available for Appropriation
3-1252-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,708,324.68)	
3-1252-270-00-000-000-0-000	BUDGETED FUND BALANCE	342,468.56	(1,365,856.12)
3-1253-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(197,983.77)	
3-1253-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(197,983.77)
3-1254-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(215,873.31)	
3-1254-270-00-000-000-0-000	BUDGETED FUND BALANCE	213,900.47	(1,972.84)
3-1255-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(31,130.18)	
3-1255-270-00-000-000-0-000	BUDGETED FUND BALANCE	31,130.18	-
3-1256-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(66,841.47)	
3-1256-270-00-000-000-0-000	BUDGETED FUND BALANCE	(106,182.83)	(173,024.30)
3-1257-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(10,000.00)	
3-1257-270-00-000-000-0-000	BUDGETED FUND BALANCE	10,000.00	-
3-1258-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1258-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1280-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1280-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1281-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1281-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1282-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1282-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1283-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1283-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1284-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1284-270-00-000-000-0-000	BUDGETED FUND BALANCE	(187,500.00)	(187,500.00)
3-1285-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1285-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1286-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1286-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,682.34)	(1,682.34)
3-1287-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1287-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1288-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	61,605.08	
3-1288-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	61,605.08
3-1289-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1289-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1291-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1291-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1292-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1292-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1293-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,552,344.37)	
3-1293-270-00-000-000-0-000	BUDGETED FUND BALANCE	423,602.00	(1,128,742.37)
3-1294-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(4,558.89)	
3-1294-270-00-000-000-0-000	BUDGETED FUND BALANCE	4,913.09	354.20
3-1295-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(600,184.85)	
3-1295-270-00-000-000-0-000	BUDGETED FUND BALANCE	583,280.91	(16,903.94)
3-1296-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(141,223.66)	
3-1296-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(141,223.66)
3-1297-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,049,729.42)	
3-1297-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(1,049,729.42)
3-1301-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1301-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1302-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,348,192.93)	
3-1302-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,345,926.89	(2,266.04)
3-1303-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1303-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1305-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(14,490.42)	
3-1305-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(14,490.42)
3-1312-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1312-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1315-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	544,478.66	
3-1315-270-00-000-000-0-000	BUDGETED FUND BALANCE	(751,666.42)	(207,187.76)
3-1328-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(901.96)	
3-1328-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(901.96)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of February 25, 2014

Account Number	Account Description	Amount	Available for Appropriation
3-1330-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(60,715.44)	
3-1330-270-00-000-000-0-000	BUDGETED FUND BALANCE	23,838.63	(36,876.81)
3-1331-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(393,467.13)	
3-1331-270-00-000-000-0-000	BUDGETED FUND BALANCE	378,825.61	(14,641.52)
3-1332-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(5,549.64)	
3-1332-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,837.55	(3,712.09)
3-1334-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(67,742.87)	
3-1334-270-00-000-000-0-000	BUDGETED FUND BALANCE	55,072.68	(12,670.19)
3-1336-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,584,369.01)	
3-1336-270-00-000-000-0-000	BUDGETED FUND BALANCE	3,571,057.58	(13,311.43)
3-1339-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,860,398.86)	
3-1339-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,860,398.86	-
3-1341-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,629,253.12)	
3-1341-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,629,253.12	-
3-1342-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(12,168,390.81)	
3-1342-270-00-000-000-0-000	BUDGETED FUND BALANCE	12,168,390.81	-
3-1401-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(20,882.96)	
3-1401-270-00-000-000-0-000	BUDGETED FUND BALANCE	10,315.17	(10,567.79)
3-1432-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(198,257.82)	
3-1432-270-00-000-000-0-000	BUDGETED FUND BALANCE	153,338.76	(44,919.06)
3-1434-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(346,711.25)	
3-1434-270-00-000-000-0-000	BUDGETED FUND BALANCE	201,870.50	(144,840.75)
3-1435-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,536,350.26)	
3-1435-270-00-000-000-0-000	BUDGETED FUND BALANCE	540,937.77	(995,412.49)
3-1436-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(9,118,403.30)	
3-1436-270-00-000-000-0-000	BUDGETED FUND BALANCE	195,998.02	(7,158,422.28)
3-1438-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(568,630.28)	
3-1438-270-00-000-000-0-000	BUDGETED FUND BALANCE	25,384.50	(543,245.78)
3-1439-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(559,134.80)	
3-1439-270-00-000-000-0-000	BUDGETED FUND BALANCE	94,214.76	(464,920.04)
3-1440-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(30,848.34)	
3-1440-270-00-000-000-0-000	BUDGETED FUND BALANCE	(15,038.00)	(45,886.34)
3-1441-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(529,125.09)	
3-1441-270-00-000-000-0-000	BUDGETED FUND BALANCE	254,204.70	(274,920.39)
3-1442-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,322,700.11)	
3-1442-270-00-000-000-0-000	BUDGETED FUND BALANCE	660,387.66	(662,312.45)
3-2101-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	763,437.10	
3-2101-270-00-000-000-0-000	BUDGETED NET POSITION		763,437.10
3-2102-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	(67,056.28)	
3-2102-270-00-000-000-0-000	BUDGETED NET POSITION	(532,969.06)	(600,025.34)
3-2201-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	1,143,326.81	
3-2201-270-00-000-000-0-000	BUDGETED NET POSITION	513,995.48	1,657,322.29
3-2202-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	(4,008,668.42)	
3-2202-270-00-000-000-0-000	BUDGETED NET POSITION	1,774,391.84	(2,234,276.58)
3-3301-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(86,190.94)	
3-3301-270-00-000-000-0-000	BUDGETED FUND BALANCE		(86,190.94)
3-3302-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(141,417.18)	
3-3302-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(141,417.18)
3-3303-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-3303-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-3304-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-3304-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-3401-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-3401-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-3402-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-3402-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-3403-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-3403-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-8000-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-8000-270-00-000-000-0-000	BUDGETED FUND BALANCE		
3-9000-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED		
3-9000-270-00-000-000-0-000	BUDGETED FUND BALANCE		

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of February 25, 2014

Account Number	Account Description	Amount
3-1100-251-00-000-000-0-000	FUND BALANCE-NONSPENDABLE-INV & PREPAID	(2,592,664.64)
3-1100-251-00-000-001-0-000	FUND BALANCE-NONSPENDABLE-POSTAGE	(747,217.59)
3-1100-252-00-000-001-0-000	FUND BALANCE-NONSPENDABLE-RMA LOAN	(200,000.00)
3-1100-252-03-000-421-0-000	FUND BALANCE-NONSPENDABLE-ADV JP	(50.00)
3-1100-252-03-000-423-0-000	FUND BALANCE-NONSPENDABLE-ADV DIST CLERK	(250.00)
3-1100-252-03-000-424-0-000	FUND BALANCE-NONSPENDABLE-ADV TAX OFFICE	(42,800.00)
3-1100-252-03-000-425-0-000	FUND BALANCE-NONSPENDABLE-ADV COUNTY CLK	(1,200.00)
3-1100-252-03-000-426-0-000	FUND BALANCE-NONSPENDABLE-ADV SHERIFF	(150.00)
3-1100-252-03-000-429-0-000	FUND BALANCE-NONSPENDABLE-ADV TREASURER	(50.00)
3-1100-252-03-000-431-0-000	FUND BALANCE-NONSPENDABLE-ADV PCT1 PARK	(100.00)
3-1100-252-03-000-433-0-000	FUND BALANCE-NONSPENDABLE-ADV PCT3 PARK	(50.00)
3-1100-252-03-000-435-0-000	FUND BALANCE-NONSPENDABLE-ADV JURY SCRPT	(50,000.00)
3-1100-252-03-000-455-0-000	FUND BALANCE-NONSPENDABLE-ADV FIRE MRSHL	(150.00)
3-1100-252-03-000-460-0-000	FUND BALANCE-NONSPENDABLE-ADV HEALTH DPT	(300.00)
3-1100-252-03-000-461-0-000	FUND BALANCE-NONSPENDABLE-ADV PLANNING	(525.00)
3-1100-252-03-000-462-0-000	FUND BALANCE-NONSPENDABLE-ADV ELECTIONS	(50.00)
3-1100-252-03-000-463-0-000	FUND BALANCE-NONSPENDABLE-ADV LAW LIBRAR	(300.00)
3-1100-255-02-000-001-0-000	FUND BALANCE-RESTRICTED FOR GRAND JURY	(140,093.19)
3-1100-255-02-000-002-0-000	FUND BALANCE-RESTRICTED FOR ECONOMIC DEV	(238,736.51)
3-1100-255-02-000-004-0-000	FUND BALANCE-RESTRICTED FOR CC REC ARCHV	(984,665.88)
3-1100-255-02-000-006-0-000	FUND BALANCE-RESTRICTED FOR ELECTIONS	(154,271.62)
3-1100-255-02-000-008-0-000	FUND BALANCE-RESTRICTED FOR BAIL BND BRD	(161,154.71)
3-1100-255-02-000-010-0-000	FUND BALANCE-RESTRICTED FOR FAM PROT FEE	(362,425.04)
3-1100-255-02-000-011-0-000	FUND BALANCE-RESTRICTED FOR DRUG CRT CST	(197,554.66)
3-1100-255-02-000-012-0-000	FUND BALANCE-RESTRICTED FOR DC REC ARCHV	(209,864.93)
3-1100-257-00-000-002-0-000	FUND BALANCE-ASSIGNED FOR JAIL REPAIRS	(5,125,171.98)
3-1100-257-00-000-003-0-000	FUND BALANCE-ASSIGNED FOR 1115 WAIVER	(4,164,601.85)
3-1200-255-03-000-001-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 2	(246.04)
3-1200-255-03-000-002-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 5	(54,360.20)
3-1200-255-03-000-003-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 14	(372.39)
3-1200-255-03-000-004-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 15	(976.01)
3-1227-252-03-000-426-0-000	FUND BALANCE-NONSPENDABLE-ADV SHERIFF	(10,000.00)
3-1294-251-00-000-000-0-000	FUND BALANCE-NONSPENDABLE-INV & PREPAIDS	(354.20)
3-1297-251-00-000-000-0-000	FUND BALANCE-NONSPENDABLE-INV & PREPAIDS	(7,273.70)
3-1297-252-03-000-427-0-000	FUND BALANCE-NONSPENDABLE-ADV ADULT PROB	(400.00)
3-2202-252-03-000-480-0-000	FUND BALANCE-NONSPENDABLE-ADV W/C TRUST	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
 Activity Report Form 105
 As of February 25, 2014
 Fiscal Year 2014: September 1, 2013 thru August 31, 2014

	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Totals
Physician Services	190,775.96	239,827.91	196,529.43	109,171.24	162,224.81	-	-	-	-	-	-	-	888,529.35
Prescription Drugs	84,668.11	63,347.68	95,094.29	78,976.62	92,360.14	-	-	-	-	-	-	-	414,446.84
Hospital, Inpatient Services	417,224.14	424,134.82	270,865.40	272,287.93	259,061.04	-	-	-	-	-	-	-	1,643,673.33
Hospital, Outpatient Services	324,166.35	315,465.05	238,580.07	303,387.69	284,898.05	-	-	-	-	-	-	-	1,466,297.21
Laboratory / X-Ray Services	112,512.33	138,386.71	114,297.39	69,634.16	94,843.94	-	-	-	-	-	-	-	529,674.55
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	26,751.03	39,339.29	19,826.96	23,934.58	25,395.69	-	-	-	-	-	-	-	135,247.55
SUB-TOTAL:	1,156,097.92	1,220,501.46	955,293.54	867,392.24	919,593.67	-	-	-	-	-	-	-	5,087,968.83
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.19)	(10,477.60)	-	-	-	-	-	-	-	(46,721.93)
Provider Reimbursements HCCS- Hospital Credit	(7,815.18)	(25,973.86)	(5,530.53)	-	(21,979.62)	-	-	-	-	-	-	-	(61,299.19)
LESS: Voids not Reissued	(13,575.33)	(45,135.16)	(7,691.23)	(9,162.19)	(32,457.22)	-	-	-	-	-	-	-	(106,021.12)
TOTAL:	\$ 1,142,522.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,129.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,979,847.71

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

February 4, 2014	161,427.87
February 11, 2014	215,740.77
February 18, 2014	183,523.54
February 25, 2014	223,286.09
Total	\$ 783,978.27

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
		-	-
		-	-
		-	-
		-	-
Total		-	-

AGRTL FOR FISCAL YEAR 2014 \$159,808,918.00
 6% AGRTL \$ 9,588,535.08
 8% AGRTL \$ 12,784,713.44

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program
Activity Report Form 105
2013 Fiscal Year

Fiscal Year 2013: September 1, 2012 thru August 31, 2013

	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Totals
Physician Services	163,143.18	248,452.40	140,168.10	187,654.59	185,458.56	192,074.96	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,963.45	83,770.10	72,537.25	74,982.06	69,730.37	69,387.94	82,143.74	89,218.12	79,847.98	83,175.73	86,509.61	963,938.61
Hospital, Inpatient Services	257,545.42	497,609.38	219,578.01	381,608.98	319,218.88	413,962.62	343,671.32	487,760.43	347,651.45	304,216.18	474,929.23	370,460.05	4,428,211.95
Hospital, Outpatient Services	177,929.82	280,839.63	236,111.49	327,032.20	220,745.49	350,811.37	244,800.49	408,208.72	243,088.69	192,058.05	442,264.79	281,403.68	3,405,404.42
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,185.23	121,313.96	98,108.04	131,569.36	99,130.72	83,384.95	136,018.02	118,237.31	1,375,210.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinics Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,962.02	36,649.31	28,605.67	23,226.31	27,273.84	17,916.71	30,658.31	21,343.37	11,469.46	43,003.85	29,770.99	310,803.85
LESS: Miscellaneous	912,984.91	1,286,303.05	805,287.27	1,123,422.53	933,816.53	1,175,187.14	960,713.45	1,377,219.27	955,007.32	612,862.89	1,400,843.73	1,077,188.91	12,721,709.40
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credit	(14,021.99)	(11,533.75)	(3,927.89)	(1,892.39)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(98,098.01)
LESS: Voids not Reissued	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
SUB-TOTAL:	(14,344.14)	(79,943.73)	(3,927.89)	(33,864.63)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(200,402.45)
TOTAL:	\$ 798,640.77	\$ 1,206,361.32	\$ 801,359.28	\$ 1,087,569.14	\$ 917,911.51	\$ 1,172,037.10	\$ 959,747.02	\$ 1,356,001.96	\$ 952,065.03	\$ 812,609.64	\$ 1,396,099.35	\$ 1,090,916.63	\$ 12,521,306.95

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$ -

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.

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	04/18/13	8,000,000.00	-
1115 Waiver Program	04/09/13	-	2,859,335.50
Total		8,000,000.00	2,859,335.50

County Indigent Health Care Program
Activity Report Form 105
2012 Fiscal Year
Fiscal Year 2012: September 1, 2011 thru August 31, 2012

	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	Totals
Physician Services	168,228.48	247,779.22	266,682.38	238,938.29	235,411.92	166,197.77	148,228.37	132,643.30	176,414.00	133,556.75	215,614.94	169,648.42	2,300,344.44
Prescription/Drugs	261,571.32	247,224.69	81,189.17	133,964.73	75,292.53	92,116.04	87,357.69	85,365.98	98,490.08	51,510.33	93,795.17	139,414.38	1,447,302.11
Hospital, Inpatient Services	284,413.30	326,920.09	172,933.12	249,523.77	371,052.68	322,200.64	266,225.98	332,536.39	357,534.52	275,910.38	504,043.84	311,174.99	3,774,469.70
Hospital, Outpatient Services	135,794.30	177,600.79	167,019.15	231,619.09	216,032.99	294,775.05	200,284.70	209,876.42	322,981.20	179,703.96	255,108.03	285,146.15	2,695,961.83
Laboratory /X-Ray Services	121,237.33	165,699.71	189,795.68	170,498.78	172,936.92	113,757.30	98,049.87	101,245.46	120,100.12	95,668.90	146,350.90	128,188.34	1,623,529.31
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	18,764.74	23,183.47	25,983.64	25,772.76	32,171.73	27,521.94	29,963.89	19,283.27	24,071.65	20,411.25	30,237.37	27,071.94	304,437.65
Optional Services	1,010,009.47	1,188,407.97	903,613.14	1,056,317.43	1,102,915.77	1,016,568.74	830,108.50	880,395.14	1,101,591.57	756,763.57	1,245,150.25	1,056,644.22	12,146,945.04
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
¹ Provider Reimbursements HCCS	(8,881.01)	(5,791.51)	(11,120.71)	(8,793.72)	(5,957.47)	(20,186.93)	(15,223.13)	(12,259.47)	(6,831.05)	(6,639.61)	(5,652.31)	(10,601.28)	(117,948.20)
² Provider Reimbursements HCCS- Hospital Credit	(129.44)	(6,781.65)	(11,795.99)	(21,744.93)	(28,127.19)	-	-	(7,561.56)	-	(87,810.94)	(1,025.64)	(8,901.81)	(173,879.15)
LESS: Voids not Reissued	(9,010.45)	(12,573.16)	(27,288.64)	(30,538.65)	(34,084.66)	(20,188.93)	(15,223.13)	(19,821.03)	(6,831.05)	(64,450.59)	(6,677.95)	(19,503.00)	(296,209.29)
TOTAL	\$ 1,000,999.02	\$ 1,175,934.91	\$ 876,314.50	\$ 1,019,778.77	\$ 1,069,824.11	\$ 959,381.61	\$ 814,866.37	\$ 861,130.39	\$ 1,094,760.92	\$ 662,313.02	\$ 1,228,472.30	\$ 1,040,141.13	\$ 11,849,835.75

AGRTL FOR FISCAL YEAR 2012 \$160,333,623.00
6% AGRTL \$9,620,017.38
8% AGRTL \$12,826,689.84

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$ -

QUARTER	PERIOD	AMOUNT		AMOUNT		AMOUNT	
		EXPENDITURES	ACCOUNTS	TRANSFERRED TO	UPL	INTEREST	TOTAL
First	Sep '11 - Nov '11	-	-	-	-	-	-
Second	Dec '11 - Feb '12	-	-	1,375,000.00	-	-	1,375,000.00
Third	Mar '12 - May '12	-	-	2,062,500.00	-	-	2,062,500.00
Fourth	Jun '12 - Aug '12	-	-	3,437,500.00	-	-	3,437,500.00
Total		-	-	3,437,500.00	-	-	3,437,500.00

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the UPL Program.

