

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 June 3rd, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	398191	398534	398535	974,239.29
02	Special Revenue	393954	394126	394127	521,858.09
04	Capital Projects	15551	15563	15564	175,760.18
05	Trust & Agency	23561	23580	23581	47,182.63
07	Proprietary	5913	5913	5914	87.09
15	Urban County	29295	29323	29324	136,239.69

Total checks 1,855,366.97

Ach Withdrawals for:

General Fund	ITEMS:	2	4,886,424.71
Debt Service Fund	ITEMS:	1	10,432,000.00
Trust & Agency Funds	ITEMS:	6	1,294,177.98
Payroll Fund	ITEMS:	4	3,447,547.52
Proprietary Funds	ITEMS:	1	38,983.60

Total withdrawals: 20,099,133.81

Bank Internal Transfer for:

General Fund	ITEMS:	7	4,608,990.69
Special Revenue Funds	ITEMS:	4	1,728,418.85
Proprietary Funds	ITEMS:	2	36,345.12

Total transfers: 6,373,754.66

Total electronic payments: 26,472,888.47

Grand Total: 28,328,255.44

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of June, 2014

Ramon Garcia
 Co. Judge Hidalgo County

[Signature]
 Co. Comm., Pct. No. 3

[Signature]
 Co. Comm., Pct No. 1

[Signature]
 Co. Comm., Pct. No. 4

[Signature]
 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: June 2, 2014

Request for placement on the Commissioner's Court Consent Agenda of June 3, 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	398191	398534	\$ 974,239.29
GENERAL	ACH WITHDRAWALS		\$ 4,886,424.71
GENERAL	BANK INTERNAL TRANSFERS		\$ 4,608,990.69
SPECIAL REVENUE	393954	394126	\$ 521,858.09
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,728,418.85
DEBT SERVICE	ACH WITHDRAWALS		\$ 10,432,000.00
CAPITAL PROJECTS	15551	15563	\$ 175,760.18
TRUST & AGENCY	23561	23580	\$ 47,182.63
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,294,177.98
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,447,547.52
PROPRIETARY	5913	5913	\$ 87.09
PROPRIETARY	ACH WITHDRAWALS		\$ 38,983.60
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 36,345.12
URBAN COUNTRY	29295	29323	\$ 136,239.69

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

6/3/14
 Date

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
 JUDGE, 53RD 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.

HOE 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

June 3, 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

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 03, 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 3.A (AI-44816) – 2014 Interdepartmental Transfer for Pct. 1 R&B

Point of Information: The agenda caption should state "approval of 2014 interdepartmental transfer" instead of "approval of 201 interdepartmental transfer."

Consent Agenda Item 3.E and 3.F (AI-44811 and AI-44802) – 2014 Interdepartmental Transfer

Point of Information: Available funds in the public defense legal services expenditure account are \$1,140,234.18. Sufficient funding is not currently available to fund the estimated indigent defense legal services expenditures of \$1,982,082.22 for the remainder of the year (average monthly expenditures of \$283,154.60 x 7 remaining months = \$1,982,082.22). Therefore, transferring \$200,000 into the Contingency account will result in a further funding deficiency.

Regular Agenda Item 14.A (AI-44740) – Precinct 4

Recommend No Action: The agenda caption does not include approval of the "specific project" pursuant to Section 791.014 of the Government Code. Section 791.014 of the Government Code states the following:

- (a) Before beginning a project to construct, improve, or repair a building, road, or other facility under an interlocal contract, the commissioners court of a county must give specific written approval for the project.
- (b) The approval must:
 1. be given in a document other than the interlocal contract;
 2. describe the type of project to be undertaken; and
 3. identify the project's location.

In addition, legal counsel's formal review and approval of the interlocal agreement was not specifically documented on legal counsel's attached email.

Regular Agenda Item 16.A.3 (AI-44788) – Purchasing Department for Facilities Management

Recommend No Action: Based on our review of the service contract, various issues/concerns were noted as follows:

HIDALGO COUNTY DISTRICT JUDGES

JAINIE E. TIJERINA
JUDGE, 82ND 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.

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

JESSE CONTRERAS
JUDGE, 448TH D.C.

1. The service contract lacks legal counsel's formal review and approval.
2. Pricing verification cannot be made since a price breakdown of the exact type of equipment and labor included in the proposal was not listed.
3. The proposal price includes a "BuyBoard participation cost" of \$2,189.22; however, the part of the contract authorizing such a charge is not provided and/or referenced in the attachments.
4. Several terms in the contract must be removed and/or revised (i.e., the vendor may require the County to make a cash payment and pay governmental taxes; the vendor shall not be required to provide any cost or pricing data to the County, etc.).

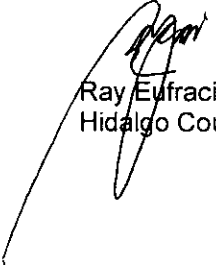
Regular Agenda Item 16.E.1 (AI-44804) – Purchasing Department for Precinct 4

Recommend No Action: The "specific project" was not approved pursuant to Section 791.014 of Government Code (see agenda item 14.A above). In addition, sufficient funding has not been identified.

Regular Agenda Item 16.G.1 (AI-44803) – Purchasing Department for WIC

Recommend No Action: Sufficient funding is not available.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

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JUDGE, 436TH D.C.

JESSE CONTRERAS
JUDGE, 446TH 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 June 3, 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	175,588,946	107.9%
2013 Expenditures and other financing uses (See Schedule B)	178,956,978	185,638,138	175,727,201	94.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,914,289)	(138,255)	
Adjusted, unreserved fund balance at December 31, 2012	39,202,855	39,202,855	39,202,855	
Adjusting journal entries		(133,031)	(133,031)	
Unreserved (reserved) fund balance	-	(17,665,894)	(17,665,894)	
2013 Unadjusted, unreserved fund balance as of June 3, 2014	<u>21,594,959</u>	<u>(1,510,359)</u>	<u>21,265,675</u>	

Requested Changes on the Current June 3, 2014 Agenda

Unadjusted 2013 Unreserved Fund Balance for General Fund as of June 3, 2014 If Requested Changes are Approved

(1,510,359)

	2014 Original Budget	2014 Adjusted Budget	2014 Actual	% Actual To Adjusted Budget
2014 Revenues and other financing sources (See Schedule A)	166,283,522	166,290,288	142,980,927	86.0%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	189,323,518	62,649,453	33.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)	80,331,474	
* Unadjusted, unreserved fund balance at December 31, 2013	33,104,896	33,104,896	33,104,896	
Adjusting journal entries		(133,031)	(133,031)	
Unreserved (reserved) fund balance	-	13,919,704	13,919,704	
2014 Unadjusted, unreserved fund balance as of June 3, 2014	<u>21,398,706</u>	<u>23,858,340</u>	<u>127,223,043</u>	

Requested Changes on the Current June 3, 2014 Agenda
Consent Agenda

Item 3.C.: Co Wide Adm - Contingency	2,655
Item 3.C.: Pct.1 Sanitation	(2,655)
Item 3.E.: Public Defense	200,000
Item 3.E.: Co Wide Adm - Contingency	(200,000)
Item 3.F.: Co Wide Adm - Contingency	180,000
Item 3.F.: Various Departments - Disposal	(180,000)
Item 3.G.: Co Wide Adm - Contingency	75,185
Item 3.G.: Visiting Judges	(75,185)
Item 3.H.: Co Wide Adm - Contingency	5,570
Item 3.H.: Constable Pct.4	(5,570)

Unadjusted 2014 Unreserved Fund Balance for General Fund as of June 3, 2014 If Requested Changes are Approved

23,858,340

*2013 Unadjusted, unreserved F/B at 12/31/13	\$ 33,104,896
2013 Adjustments to F/B at 6/3/14	(133,031.17)
2013 Adjustments to unreserved/reserved F/B	<u>(11,706,190.00)</u>
2013 Unadjusted, unreserved F/B at 6/3/14	\$ 21,265,675

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of June 3, 2014**

SCHEDULE A- BUDGET AMENDMENTS TO 2014 ESTIMATED REVENUES

2014 Original Budget	\$ 166,283,522.00
Adjustments to the 2014 Estimated Revenues	
APPROVED 2014 CHANGES BY COURT ON APRIL 15, 2014 AGENDA 4/15/2014 Increase to Estimated Revenue	6,766.11 6,766.11
Total Adjustments to the 2014 Estimated Revenues	6,766.11
Total 2014 Approved Original Estimated Revenues and Budget Amendments	\$ 166,290,288.11

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

2014 Original Budget	177,989,711.98
Prior Approved Carryovers - Fund 1280	498,532.68
Prior Approved Carryovers - Fund 1282	114,928.12
Prior Approved Carryovers - Fund 1283	33,250.00
Prior Approved Carryovers - Fund 1285	60,075.56
Prior Approved Carryovers - Fund 1286	1,971.94
Prior Approved Carryovers - Fund 1293	220,300.37
Prior Approved Carryovers - Fund 1301	20,168.44
Prior Approved Carryovers - Fund 1315	709,346.85
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	
APPROVED 2014 CHANGES BY COURT ON DECEMBER 20, 2013 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JANUARY 7, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JANUARY 14, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JANUARY 21, 2014 AGENDA	-
Consent Agenda	
Item 5.A.: Pct.1 Parks	(8,630.00)
Item 5.A.: Pct.1 CRC	8,630.00
Item 5.D.: Co Wide Adm-Contingency	(15,233.00)
Item 5.D.: Urban County	15,233.00
Item 5.E.: General Litigation	(142,363.00)
Item 5.E.: Co Wide Adm-Contingency	142,363.00
Item 5.F.: Co Wide Adm-Contingency	(142,363.00)
Item 5.F.: Tax Office	142,363.00
Regular Agenda	-
Item 8.A.: Parks Pct.3	(50,472.62)
Item 8.A.: Executive Office	50,472.62
Item 17.E.: 1115 Waiver DSRIP	4,164,601.85
	4,164,601.85
APPROVED 2014 CHANGES BY COURT ON JANUARY 28, 2014 AGENDA	
Consent Agenda	
Item 4.B.: Facilities Management	(499.64)
Item 4.B.: Courts Modular	499.64
Item 4.C.: RGV Food Bank	(650.00)
Item 4.C.: Humane Society	(5,000.00)
Item 4.C.: Co Wide Law Enforcement	5,650.00
Item 4.D.: RGV Food Bank	(6,792.00)
Item 4.D.: Predatory Animals	6,792.00
Item 4.E.: Texas DPS	(12,000.00)
Item 4.E.: Mailing Services	12,000.00

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

Item 4.F.: Texas DPS	(17,566.28)
Item 4.F.: Executive Office	17,566.28
Regular Agenda	
Item 17.B.1.: County Clerk Record Archive	6,000.00
	<u>6,000.00</u>
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 11, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 18, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 25, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 5, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 11, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 18, 2014 AGENDA	-
Consent Agenda	
Item 18.C.1.: County Clerks Records Archive	408,850.00
	<u>408,850.00</u>
APPROVED 2014 CHANGES BY COURT ON MARCH 25, 2014 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm-Bank Fees	(171,000)
Item 3.A.: Various Departments - Bank Fees	171,000
Item 3.C.: Co Wide Adm-Contingency	(3,500)
Item 3.C.: Info Tech Department	3,500
Regular Agenda	
Item 8.C.: Transfers Out - R&B Fund	(41,254)
Item 8.C.: Planning Department	41,254
Item 21.B.1.: Jail Landmark	4,921,354
Item 21.B.3.: County Clerks Records Archive	2,700
	<u>4,924,053.88</u>
APPROVED 2014 CHANGES BY COURT ON APRIL 2, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 8, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 15, 2014 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(7,546.00)
Item 3.B.: DBM-Budget Division	7,546.00
Regular Agenda	
Item 21.A.1.: Sheriff	6,766.11
Item 21.A.3.: County Clerk Record Archive	54,960.00
	<u>61,726.11</u>
APPROVED 2014 CHANGES BY COURT ON APRIL 22, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 29, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MAY 6, 2014 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(120,225.00)
Item 3.B.: Facilities Management	120,225.00
Regular Agenda	
Item 9.A.: Grand Jury	110,000.00
	<u>110,000.00</u>
APPROVED 2014 CHANGES BY COURT ON MAY 20, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MAY 27, 2014 AGENDA	-
Total approved Budget Amendments from January 1, 2014 through May 27, 2014 as presented by Budget Office	9,675,231.84
Total 2014 Approved Original Budget Appropriations and Budget Amendments	<u>\$ 189,323,517.78</u>

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 3, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(46,891,569.35)	
4-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	23,033,229.67	(23,858,339.68)
4-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(7,184,366.38)	
4-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	6,786,309.85	(398,056.53)
4-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(7,405.34)	
4-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	3,199.03	(4,206.31)
4-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
4-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
4-1222-258-00-000-000-0-000	DA BAD CK-UNASSIGNED FUND BALANCE	(212,835.48)	
4-1222-270-00-000-000-0-000	DA BAD CK-BUDGETED FUND BALANCE	19,863.46	(192,972.02)
4-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(2,992,836.91)	
4-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	662,851.41	(2,329,985.50)
4-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(29,563.93)	
4-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	-	(29,563.93)
4-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(417,949.74)	
4-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	37,120.05	(380,829.69)
4-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(18,881.93)	
4-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,881.93)
4-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(198,883.53)	
4-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	112,463.00	(86,420.53)
4-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(1,543,426.12)	
4-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND BAL	693,168.50	(850,257.62)
4-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,692,439.08)	
4-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	899,122.50	(793,316.58)
4-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(4,033.19)	
4-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	4,033.00	(0.19)
4-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(12,451.75)	
4-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	1,060.00	(11,391.75)
4-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(2,281.79)	
4-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(2,281.79)
4-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(26,467.75)	
4-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(3,500.00)	(29,967.75)
4-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(106,735.08)	
4-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(50,000.00)	(156,735.08)
4-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(20,438.61)	
4-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(22,438.61)
4-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(1,704,679.98)	
4-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	218,617.79	(1,486,062.19)
4-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	(148,594.91)	
4-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	31,048.83	(117,546.08)
4-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(111,838.62)	
4-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	111,838.62	-
4-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(3,748.08)	
4-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(3,748.08)
4-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(128,205.20)	
4-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	95,399.37	(32,805.83)
4-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(800,863.85)	
4-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	800,863.85	-
4-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	(306,888.96)	
4-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	1,000.00	(305,888.96)
4-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(134,809.11)	
4-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	66,272.25	(68,536.86)
4-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(70,040.56)	
4-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	49,445.53	(20,595.03)
4-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(685,387.19)	
4-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	39,194.45	(646,192.74)
4-1250-258-00-000-000-0-000	SUPPL CRT GRDNShP-UNASSIGNED FUND BAL	(71,491.58)	
4-1250-270-00-000-000-0-000	SUPPL CRT GRDNShP-BUDGETED FUND BALANCE	22,260.83	(49,230.75)
4-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(921,661.16)	
4-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	58,000.00	(863,661.16)
4-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(1,485,849.39)	
4-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BAL	515,328.40	(970,520.99)
4-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(200,863.40)	
4-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANCE	225.00	(200,638.40)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 3, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BAL	(49,142.69)	
4-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BALANC	54,721.84	5,579.15
4-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	(5,142.54)	
4-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANCE	(14,000.00)	(19,142.54)
4-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALANCE	(173,925.88)	
4-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANCE	-	(173,925.88)
4-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED F/B	(8,226.92)	
4-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/B	(1,774.00)	(10,000.92)
4-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(194,668.17)	
4-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	194,668.17	-
4-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED F/B	-	
4-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/B	-	-
4-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	-	
4-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	-
4-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
4-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
4-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
4-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
4-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
4-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	(145,785.00)	(145,785.00)
4-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
4-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
4-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
4-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	(5,466.88)	(5,466.88)
4-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	-	
4-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(88,537.17)	(88,537.17)
4-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
4-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.44)	(2,516.44)
4-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
4-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
4-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	62,112.00	
4-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	62,112.00
4-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
4-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
4-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
4-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
4-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
4-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
4-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,507,416.83)	
4-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(169,144.00)	(1,676,560.83)
4-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(5,063.51)	
4-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	5,063.51	-
4-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCE	(673,520.84)	
4-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	525,397.89	(148,122.95)
4-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(141,904.49)	
4-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(141,904.49)
4-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(819,412.18)	
4-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(819,412.18)
4-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(46.76)	
4-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(46.76)
4-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(1,348,983.27)	
4-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	1,345,926.89	(3,056.38)
4-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(10,441,696.73)	
4-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALANCE	10,437,654.68	(4,042.05)
4-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	(14,490.42)	
4-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	(14,490.42)
4-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
4-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
4-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	1,714,887.99	
4-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,076,891.66)	(362,003.67)
4-1328-258-00-000-000-0-000	CO 1998-UNASSIGNED FUND BALANCE	(901.96)	
4-1328-270-00-000-000-0-000	CO 1998-BUDGETED FUND BALANCE	901.96	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 3, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	(60,715.44)	
4-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	23,838.63	(36,876.81)
4-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(154,834.59)	
4-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	139,809.42	(15,025.17)
4-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(5,549.64)	
4-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	5,549.64	-
4-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(70,421.33)	
4-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	70,421.33	-
4-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,020,014.44)	
4-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	1,020,014.44	-
4-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(1,586,917.60)	
4-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,585,348.17	(1,569.43)
4-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(803,276.24)	
4-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	801,866.42	(1,409.82)
4-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(7,251,058.54)	
4-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	7,221,298.63	(29,759.91)
4-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(15,269.02)	
4-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	6,231.17	(9,037.85)
4-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(134,593.46)	
4-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	102,659.76	(31,933.70)
4-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(268,077.28)	
4-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	170,248.50	(97,828.78)
4-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(1,238,122.37)	
4-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	334,479.50	(903,642.87)
4-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(852,179.64)	
4-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	130,307.50	(721,872.14)
4-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(580,015.48)	
4-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	31,460.50	(548,554.98)
4-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(533,643.10)	
4-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	72,555.76	(461,087.34)
4-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(66,374.55)	
4-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	36,627.00	(29,747.55)
4-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(373,664.69)	
4-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	53,166.70	(320,497.99)
4-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(883,464.08)	
4-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	70,147.00	(813,317.08)
4-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	-	
4-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	0.25	0.25
4-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	-	
4-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	-	-
4-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	787,474.86	
4-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	787,474.86
4-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTD	(83,881.33)	
4-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	491,124.89	407,243.56
4-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	5,556,960.99	
4-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	15,360.00	5,572,320.99
4-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,626,484.27)	
4-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	688,384.48	(1,938,099.79)
4-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
4-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(86,190.94)
4-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(141,417.18)	
4-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	(141,417.18)
4-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BAL	-	
4-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
4-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
4-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
4-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
4-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
4-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
4-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
4-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	
4-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
4-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
4-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	-
4-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
4-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of June 3, 2014

Account Number	Account Description	Amount
4-1100-250-20-000-009-0-000	GEN FD-RESERVED F/B-CJD JAIBG-JUV PROB	-
4-1100-250-20-000-010-0-000	GEN FD-RESERVED F/B-STOP TRUANCY	-
4-1100-250-20-000-023-0-000	GEN FD-RESERVED F/B-FEMA HURRICANE DOLLY	-
4-1100-250-20-000-025-0-000	GEN FD-RESERVED F/B-FEMA HURRICANE ALEX	-
4-1100-250-20-000-027-0-000	GEN FD-RESERVED F/B-CPH BIO PREP	-
4-1100-250-20-000-028-0-000	GEN FD-RESERVED F/B-PPCPS-BDS	-
4-1100-250-20-000-029-0-000	GEN FD-RESERVED F/B-PUBLIC DFNDR JUV SEC	-
4-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	-
4-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(64,779.35)
4-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(693,734.94)
4-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(200,000.00)
4-1100-252-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-DD#1 LOAN	-
4-1100-252-03-000-421-0-000	GEN FD-NONSPENDABLE F/B-ADV JP'S	(50.00)
4-1100-252-03-000-423-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
4-1100-252-03-000-424-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
4-1100-252-03-000-425-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
4-1100-252-03-000-426-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
4-1100-252-03-000-429-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
4-1100-252-03-000-431-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
4-1100-252-03-000-432-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 SWIM	-
4-1100-252-03-000-433-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
4-1100-252-03-000-435-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
4-1100-252-03-000-455-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
4-1100-252-03-000-460-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(300.00)
4-1100-252-03-000-461-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
4-1100-252-03-000-462-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
4-1100-252-03-000-463-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
4-1100-255-01-000-280-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 0	-
4-1100-255-01-000-282-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 2	-
4-1100-255-01-000-283-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 3	-
4-1100-255-01-000-285-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 5	-
4-1100-255-01-000-286-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 6	-
4-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	-
4-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(30,093.19)
4-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(238,736.51)
4-1100-255-02-000-003-0-000	GEN FD-RESTRICTED F/B-DA BOND FORFEITURE	-
4-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(512,155.88)
4-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(156,321.77)
4-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	-
4-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(161,154.71)
4-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(362,425.04)
4-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(197,554.66)
4-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(209,864.93)
4-1100-257-00-000-000-0-000	GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR	-
4-1100-257-00-000-001-0-000	GEN FD-ASSIGNED F/B-ELECTIONS WAREHOUSE	-
4-1100-257-00-000-002-0-000	GEN FD-ASSIGNED F/B-JAIL REPAIRS	(203,818.10)
4-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	-
4-1100-257-00-000-004-0-000	GEN FD-FUND BAL-ASSIGNED 4 CAPITAL OUTLA	-
4-1100-257-00-000-005-0-000	GEN FD-FUND BAL-ASSIGNED 4 TXDOT PROJECT	-
4-1200-250-30-000-000-0-000	R&B FUND-RESERVED F/B-TXDOT PRJ	-
4-1200-251-00-000-000-0-000	R&B FUND-NONSPENDABLE F/B-INV & PREPAID	-

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of June 3, 2014

Account Number	Account Description	Amount
4-1200-255-01-000-315-0-000	R&B FUND-RESTRICTED F/B-TXDOT PROJECTS	-
4-1200-255-03-000-001-0-000	R&B FUND-RESTRICTED F/B-ROAD DISTRICT 2	-
4-1200-255-03-000-002-0-000	R&B FUND-RESTRICTED F/B-ROAD DISTRICT 5	-
4-1200-255-03-000-003-0-000	R&B FUND-RESTRICTED F/B-ROAD DISTRICT 14	-
4-1200-255-03-000-004-0-000	R&B FUND-RESTRICTED F/B-ROAD DISTRICT 15	-
4-1220-251-00-000-000-0-000	LEOSE FUND-NONSPENDABLE F/B-INV &PREPAID	-
4-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
4-1237-251-00-000-000-0-000	CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD	-
4-1291-251-00-000-000-0-000	HIDTA-NONSPENDABLE F/B-INV & PREPAIDS	-
4-1292-251-00-000-000-0-000	WIC PRG-NONSPENDABLE F/B-INV & PREPAIDS	-
4-1293-251-00-000-000-0-000	HEALTH GRANTS-NONSPNDBL F/B-INV &PREPAID	-
4-1294-251-00-000-000-0-000	JUV PROB-NONSPENDABLE F/B-INV & PREPAIDS	-
4-1295-251-00-000-000-0-000	JUV BOOT CAMP-NONSPNDBL F/B-INV &PREPAID	-
4-1297-251-00-000-000-0-000	ADULT PROB-NONSPENDABLE F/B-INV &PREPAID	-
4-1297-252-03-000-427-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
4-1297-255-01-000-289-0-000	ADULT PROB-RESTRICTED F/B-GRANTS LVL 9	-
4-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105

As of June 30, 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	160,208.65	114,802.36	135,773.32	-	-	-	-	1,309,316.69
Prescription Drugs	84,668.11	63,847.68	95,094.29	78,976.62	92,360.14	77,548.92	70,278.72	87,394.23	-	-	-	-	649,668.71
Hospital, Inpatient Services	417,224.14	424,134.82	270,965.40	272,287.93	299,061.04	213,039.94	220,060.27	308,387.19	-	-	-	-	2,385,360.33
Hospital, Outpatient Services	321,166.35	315,465.05	239,960.07	303,397.69	284,698.05	214,858.61	200,145.13	302,662.25	-	-	-	-	2,183,963.20
Laboratory / X-Ray Services	112,512.33	138,986.71	114,297.39	69,634.18	94,843.94	87,606.51	72,532.80	80,778.73	-	-	-	-	770,592.59
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	25,995.69	22,392.79	24,528.60	27,859.70	-	-	-	-	210,028.64
SUB-TOTAL:	1,156,087.92	1,220,807.46	935,293.54	857,392.24	918,863.67	775,655.03	702,347.88	943,056.42	-	-	-	-	7,508,930.16
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS - Hospital Credit	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,467.84)	(2,813.35)	(5,463.09)	-	-	-	-	(57,466.21)
LESS: Voids not Reissued	(7,815.18)	(25,973.86)	(5,530.53)	-	(21,979.62)	(7,835.42)	(1,288.45)	(2,974.66)	-	-	-	-	(73,397.72)
SUB-TOTAL:	(13,575.33)	(45,135.16)	(7,691.23)	(9,162.18)	(32,457.22)	(10,303.26)	(4,101.80)	(8,437.75)	-	-	-	-	(130,863.93)
TOTAL:	\$ 1,142,512.59	\$ 1,175,672.30	\$ 927,602.31	\$ 848,230.06	\$ 886,406.45	\$ 765,351.77	\$ 698,246.08	\$ 934,620.67	\$ -	\$ -	\$ -	\$ -	\$ 7,378,066.23

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

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

May 6, 2014	152,549.65
May 13, 2014	241,468.13
May 20, 2014	112,245.46
May 27, 2014	193,903.56
June 2, 2014	179,602.61
Total	\$ 879,769.41

Program	CC Date	Uncompensated Care (UC) Amount	Intergovernmental Transfers (ICT) Return Incentive Payment (DSRIF)
1115 Waiver Program	05/27/14	9,000,000.00	-
Total		9,000,000.00	

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program
Activity Report Form 105
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	248,462.40	140,168.10	187,654.69	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	87,866.43	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	86,509.81	963,938.61
Hospital - Inpatient Services	257,546.42	497,909.38	219,578.01	381,608.98	319,278.88	413,962.62	343,671.32	497,760.43	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	244,900.49	408,208.72	243,098.69	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	121,313.98	98,108.04	131,569.38	99,130.72	83,384.96	138,018.02	118,257.31	1,375,210.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,962.02	36,648.31	28,605.67	23,226.31	27,373.84	17,916.71	30,658.31	21,343.37	11,469.46	43,003.85	29,770.99	310,803.95
LESS: Miscellaneous	812,984.91	1,286,305.05	805,287.27	1,123,422.83	933,616.53	1,175,167.14	960,713.45	1,377,219.27	955,907.32	812,852.99	1,400,843.73	1,077,188.91	12,771,709.40
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(14,021.99)	(11,933.75)	(3,927.99)	(1,892.38)	(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)
Provider Reimbursements HCCS- Hospital Credits	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
LESS: Voids not Reissued	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(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:	799,640.77	1,206,361.32	801,359.28	1,087,568.14	917,911.51	1,172,037.10	959,747.02	1,356,001.96	952,065.03	812,609.84	1,396,099.95	1,060,915.63	12,521,306.95

AGRTL FOR FISCAL YEAR 2013 \$159,392,085.00
6% AGRTL \$ 9,503,525.10
8% AGRTL \$ 12,671,366.80

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (OSHIP)
1115 Waiver Program	04/16/13	8,000,000.00	
1115 Waiver Program	04/20/13		2,898,335.50
Total		8,000,000.00	2,898,335.50

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
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	188,228.48	247,779.22	266,682.38	238,938.29	235,411.82	166,197.77	148,226.37	132,643.90	178,414.00	133,558.75	215,614.94	188,648.42	2,300,344.44
Prescription Drugs	281,571.32	247,224.69	81,199.17	133,964.73	75,292.53	92,116.04	87,357.69	65,365.98	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	155,794.30	177,600.79	167,019.15	231,619.09	216,052.99	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	128,168.34	1,623,629.31
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	19,293.27	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	1,050,317.42	1,102,918.77	1,016,568.74	830,108.50	880,951.42	1,101,591.57	756,763.57	1,246,150.25	1,059,644.22	12,146,045.04
LESS: Miscellaneous	-	-	(4,381.94)	-	-	-	-	-	-	-	-	-	(4,381.94)
Provider Reimbursements HCCS	(8,881.01)	(5,791.51)	(11,120.71)	(8,783.72)	(5,967.47)	(20,186.93)	(15,223.13)	(12,259.47)	(6,831.05)	(6,639.61)	(5,652.31)	(10,601.28)	(117,948.20)
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)	(27,296.64)	(30,538.65)	(34,094.66)	(20,186.93)	(15,223.13)	(19,821.03)	(6,831.05)	(94,450.55)	(6,677.95)	(19,603.09)	(296,209.29)
TOTAL:	\$ 1,000,999.02	\$ 1,175,834.81	\$ 876,314.50	\$ 1,019,778.77	\$ 1,068,824.11	\$ 996,381.81	\$ 814,885.37	\$ 861,130.39	\$ 1,094,760.52	\$ 662,313.02	\$ 1,238,472.30	\$ 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	EXPENDITURES		AMOUNT		INTEREST	TOTAL	AMOUNT FOR	AMOUNT
		HCP	UPL	ACCOUNTS	UPL				
First	Sep 11 - Nov 11	-	-	-	-	-	-	-	-
Second	Dec 11 - Feb 12	-	-	1,375,000.00	-	-	-	1,375,000.00	-
Third	Mar 12 - May 12	-	-	2,082,500.00	-	-	-	2,082,500.00	-
Fourth	Jun 12 - Aug 12	-	-	3,437,500.00	-	-	-	3,437,500.00	-
Total				3,437,500.00				3,437,500.00	

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

