

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 December 16th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	407275	408009	408010	4,807,479.72
02	Special Revenue	398764	399078	399079	1,042,149.77
04	Capital Projects	15900	15931	15932	1,646,524.22
05	Trust & Agency	23989	24016	24017	55,263.69
07	Proprietary	5979	5980	5981	188,229.05
15	Urban County	29769	29812	29813	749,371.58

Total checks 8,489,018.03

Ach Withdrawals for:

General Fund	ITEMS:	2	1,154,549.90
Trust & Agency Funds	ITEMS:	5	2,754,487.28
Payroll Fund	ITEMS:	3	3,187,363.07
Proprietary Funds	ITEMS:	2	1,255,432.94
Waiver 1115	ITEMS:	1	13,320,365.51

Total withdrawals: 21,672,198.70

Bank Internal Transfer for:

General Fund	ITEMS:	4	4,323,845.09
Special Revenue Funds	ITEMS:	7	15,198,010.35
Proprietary Funds	ITEMS:	2	39,551.52

Total transfers: 19,561,406.96


Total electronic payments: 41,233,605.66

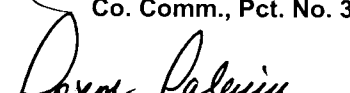
Grand Total: 49,722,623.69

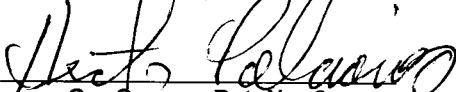
**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 16th day of December, 2014**


 Co. Judge Hidalgo County

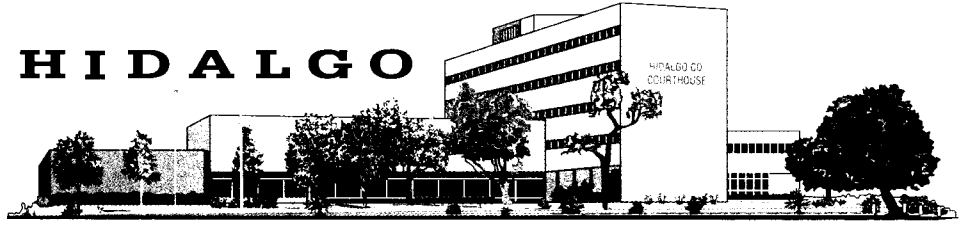

 Co. Comm., Pct. No. 3


 Co. Comm., Pct. No. 1


 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: December 16, 2014

Request for placement on the Commissioner's Court Consent Agenda of December 16, 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	407275	408009	\$ 4,807,479.72
GENERAL	ACH WITHDRAWALS		\$ 1,154,549.90
GENERAL	BANK INTERNAL TRANSFER		\$ 4,323,845.09
SPECIAL REVENUE	398764	399078	\$ 1,042,149.77
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 15,198,010.35
CAPITAL PROJECTS	15900	15931	\$ 1,646,524.22
TRUST & AGENCY	23989	24016	\$ 55,263.69
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,754,487.28
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,187,363.07
PROPRIETARY	5979	5980	\$ 188,229.05
PROPRIETARY	ACH WITHDRAWALS		\$ 1,255,432.94
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 39,551.52
URBAN COUNTY	29769	29812	\$ 749,371.58
WAIVER 1115	ACH WITHDRAWALS		\$ 13,320,365.51

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

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|--|---|---|--|--|--|---|--|--|--|--|
| JAIM E. TIJERINA
JUDGE, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOR GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | AIDA SALINAS FLORES
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | JESSE CONTRERAS
JUDGE, 449 TH D.C. |
|--|---|---|--|--|--|---|--|--|--|--|

County Auditor's
Fund
Information Report
Commissioners' Court Meeting

December 16, 2014



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

County of Hidalgo

County Auditors

Agenda Information

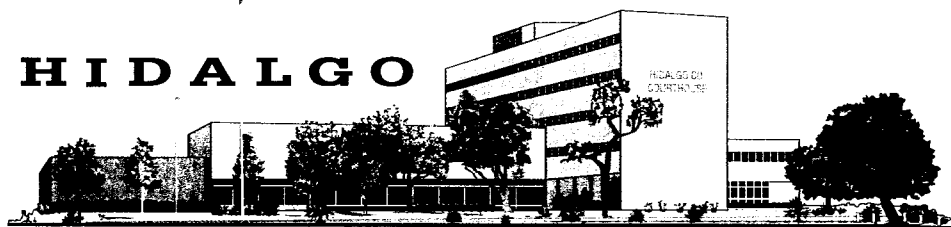
Report

- 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
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 16, 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 2.V. (AI-47647) – Tax Office

Recommend No Action: It does not appear that the proposed expenditures to change the safe combination relate to the Scofflaw Program.

Pursuant to Sec. 502.010 (f) of the Transportation Code, the additional [scofflaw] fee may be used only to reimburse the department or the county for its expenses for providing services under the contract. Pursuant to Sec. 502.010 (f-1) of the Transportation Code, the additional [scofflaw] fee may be used only to reimburse the department or the county assessor-collector for its expenses for providing services under the contract, or another county department for expenses related to services under the contract.

Consent Agenda Item 3.A. (AI-47644) – Interdepartmental Transfer

Point of Information: This transfer is subject to approval of regular agenda item 23.L. (AI-47624).

Consent Agenda Item 3.C. (AI-47812) – Interdepartmental Transfer

Point of Information: This transfer is subject to approval of regular agenda item 23.L. (AI-47624).

Consent Agenda Item 12.C. (AI-47758) – Membership Dues

Recommend No Action: The Southwestern Border Sheriff's Coalition yearly membership dues cover a calendar year. What is the public purpose in paying dues for the 2014 calendar year in December 2014?

Consent Agenda Item 15.E. (AI-47818) – Purchasing for Precinct No. 4

Recommend No Action: Funding has not been identified for the Hoehn Subdivision Sanitary Sewer Improvements.

Consent Agenda Item 15.G. (AI-47810) – Purchasing for Precinct No. 2

Point of Clarification: The first WHEREAS paragraph of the Supplemental Agreement states that the "Hidalgo County Drainage District No. 1 will take over the responsibility for the drain ditch and requires the ditch be upgraded." Will the County be selling this asset to the Drainage District in the future?

Consent Agenda Item 15.S. (AI-47711) – Purchasing Department

Recommend No Action: The vendor's current insurance certificate was not attached.

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 53RD D.C.

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JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOÉ GONZALEZ
JUDGE, 370TH D.C.
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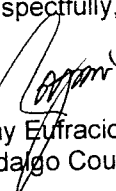
JESSE CONTRERAS
JUDGE, 449TH D.C.

- Regular Agenda Item 6.C. (AI-47785) – County Judge’s Office
Point of Information: This item is subject to approval of regular agenda item 6.E. (AI-47781).
- Regular Agenda Item 6.D. (AI-47780) – County Judge’s Office
Point of Information: Approval of these items includes the approval of the related Orders.
- Regular Agenda Item 6.F. (AI-47804) – County Judge’s Office
Recommend No Action: Funding for this agreement was not identified.
- Regular Agenda Item 7.G. (AI-47729) – Executive Office
Recommend No Action: Exhibits A and B to the agreement were not attached. Also, should the tracts, including any appurtenances, be declared surplus prior to selling them through this agreement? In addition, the Fixed Asset Division did not attach a schedule of the historical cost of the tracts, including any appurtenances.
- Regular Agenda Item 7.I. (AI-47770) – Executive Office
Recommend No Action: Legal counsel’s review and approval of the agreement was not attached.
- Regular Agenda Item 9.A.1 (AI-47757) – Human Resources
Recommend No Action: The Personnel Adjustment Request (PAR) forms for the creation of the court clerk positions were approved by the Executive Office instead of the Justices of the Peace as department heads.
- Regular Agenda Item 9.C. (AI-47762) – Human Resources
Recommend No Action: The Personnel Adjustment Request (PAR) forms were not approved by Human Resources and the Department of Budget and Management.
- Regular Agenda Item 10.C. (AI-47675) – District Attorney’s Office
Recommend No Action on the last item titled Crim DA (1100)/ DA Civil Litig. (1100)/ Bond Forfeit. (1100)/ DA-Bad Checks (1222)/ DA-Invest. HB65 (1223)/ Pre-Trial (1225)/ Border Prosecut.-BPU (1281). The exhibit referenced on the agenda caption was not attached and it is unclear what personnel actions are being requested. Also, the transfer forms and revised salary schedules were not attached.
- Regular Agenda Item 14.H.2 (AI-47550) – Health & Human Services Department
Recommend No Action: Appropriation is subject to certification of revenues by County Auditor. Certification of revenues will be dependent on receipt of reconciliation of the total amount paid by all hospitals, total amount of revenues previously certified, total amount previously appropriated and total amount paid out.
- Regular Agenda Item 18.A. (AI-47661) – Head Start Program
Recommend No Action: Legal counsel’s review and approval of agreement was not documented.
- Regular Agenda Item 23.E.2.c (AI-47806) – Budget & Management
Recommend No Action: The amount on the agenda caption does not agree to the attached application.
- Regular Agenda Item 23.F. (AI-47619) – Budget & Management
Recommend No Action: The amendment and list of costs/expenses were not attached.
- Regular Agenda Item 23.I. (AI-47476) – Budget & Management
Recommend No Action: TXDOT did not provide a revised “Project Budget” (usually Attachment C). In addition, the original TXDOT AFA for Mile 6 West project includes the City of Weslaco. According to the interlocal agreement with the City of Weslaco, the City is partially responsible for the additional direct cost.
- Regular Agenda Item 23.J. (AI-47721) – Budget & Management
Recommend No Action: TXDOT did not provide a revised “Project Budget” (usually Attachment C).
- Regular Agenda Item 23.O.2 (AI-47621) – Budget & Management
Recommend No Action: Appropriation is subject to certification of revenues by County Auditor. Certification of revenues will be dependent on receipt of reconciliation of the total amount paid by

HIDALGO COUNTY DISTRICT JUDGES

all hospitals, total amount of revenues previously certified, total amount previously appropriated and total amount paid out.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

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JUDGE, 430TH 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 December 16, 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 Unreserved (reserved) fund balance	-	(119,471) (17,665,894)	(119,471) (17,665,894)	
2013 Adjusted, unreserved fund balance at December 31, 2013	<u>21,594,959</u>	<u>(1,496,798)</u>	<u>21,279,236</u>	

	2014 Original Budget	2014 Adjusted Budget	2014 Actual	% Actual To Adjusted Budget
2014 Revenues and other financing sources (See Schedule A)	166,283,522	167,404,126	169,325,047	101.1%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	190,487,355	164,434,848	86.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,083,230)	4,890,198	
Adjusted, unreserved fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	26,004,640	26,004,640	
2014 Unadjusted, unreserved fund balance as of December 16, 2014	<u>9,573,046</u>	<u>24,200,646</u>	<u>52,174,074</u>	

Requested Changes on the Current December 16, 2014 Agenda

Consent Agenda

Item 3 A Co Wide Adm - Contingency	59,500
Item 3 A General Litigation	(59,500)
Item 3 C Co Wide Adm - Contingency	37,234
Item 3 C IT CountyWide	(37,234)
Item 3 E Pct.2 Parks	65,461
Item 3 E Pct 2 Lopezville Park	(65,461)

Regular Agenda

Item 23 L Jail Landmark	680,888
Item 23 L Co Wide Adm - Contingency	(680,888)

Unadjusted 2014 Unreserved Fund Balance for General Fund as of December 16, 2014 If Requested Changes are Approved

24,200,646

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 As of December 16, 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	
APPROVED 2014 CHANGES BY COURT ON JULY 8, 2014 AGENDA 7/8/2014 Increase to Estimated Revenue	48,000.00	
	48,000.00	
APPROVED 2014 CHANGES BY COURT ON JULY 8, 2014 AGENDA 7/8/2014 Increase to Estimated Revenue	13,741.82	
	13,741.82	
APPROVED 2014 CHANGES BY COURT ON AUGUST 12, 2014 AGENDA 8/12/2014 Increase to Estimated Revenue	51,356.04	
	51,356.04	
APPROVED 2014 CHANGES BY COURT ON AUGUST 25, 2014 AGENDA 8/25/2014 Increase to Estimated Revenue	978,395.69	
	978,395.69	
APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 30, 2014 AGENDA 9/30/2014 Increase to Estimated Revenue	9,434.56	
	9,434.56	
APPROVED 2014 CHANGES BY COURT ON OCTOBER 28, 2014 AGENDA 10/28/2014 Increase to Estimated Revenue	11,238.75	
	11,238.75	
APPROVED 2014 CHANGES BY COURT ON OCTOBER 28, 2014 AGENDA 10/28/2014 Increase to Estimated Revenue	1,670.67	
	1,670.67	
Total Adjustments to the 2014 Estimated Revenues		1,120,603.64
Total 2014 Approved Original Estimated Revenues and Budget Amendments		\$ 167,404,125.64

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)	

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

Item 8 A : Executive Office	50,472.62
Item 17 E : 1115 Waiver DSRIP	4,164,601.85
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	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
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
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	6,000.00
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
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	408,850.00
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
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	4,924,053.88
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
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	61,726.11
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	

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

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	<u>110,000 00</u>
		110,000 00
APPROVED 2014 CHANGES BY COURT ON MAY 20 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON MAY 27 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JUNE 3 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JUNE 17 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JUNE 30 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JULY 8 2014 AGENDA		
Consent Agenda		
Item 3 A	Child Advocacy Center	(4,934 30)
Item 3 A	Co Wide Adm - Contingency	4,934 30
Item 3 C	Co Wide Adm - Contingency	(4,934 30)
Item 3 C	Facilities Management	4,934 30
Regular Agenda		
Item 15 A 1	Tax Office	48,000 00
Item 15 A.2	Sheriff's Office	<u>13,741 82</u>
		61,741 82
APPROVED 2014 CHANGES BY COURT ON JULY 15 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JULY 22 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON JULY 29 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON AUGUST 12 2014 AGENDA		
Consent Agenda		
Item 3 C	Co Wide Adm - Gasoline/Diesel	(72,500 00)
Item 3 C	Various Departments - Gasoline/Diesel	72,500 00
Item 3 D	Co Wide Adm - Contingency	(121,000 00)
Item 3 D	Various Departments - Disposal	121,000 00
Item 3 E	Co Wide Adm - Contingency	(27,894 07)
Item 3 E	IT Countywide - Computer Services	27,894 07
Item 3 F	Co Wide Adm - Contingency	(2,400 00)
Item 3 F	Constable Pct. 2 - Postage	2,400 00
Regular Agenda		
Item 23 B1	Tax Office	<u>51,356 04</u>
		51,356 04
APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 9 2014 AGENDA		
Item 21 C 1	Jail Landmark	900,000 00
Item 21 C 1	Co Wide Adm-Contingency	<u>78,395 69</u>
		978,395 69
APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 15 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 23 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 30 2014 AGENDA		
Consent Agenda		
Item 3 A	Health Clinics	(8,700 00)
Item 3 A	Health Administration	8,700 00
Regular Agenda		
Item 19 D 2	Sheriff	<u>9,434 56</u>
		9,434 56
APPROVED 2014 CHANGES BY COURT ON OCTOBER 14 2014 AGENDA		
		-
APPROVED 2014 CHANGES BY COURT ON OCTOBER 28 2014 AGENDA		
Consent Agenda		
Item 21 F 1	Constable Pct 1	11,239

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

Item 21 F.2 Constable Pct 4	1,671
	<u>12,909.42</u>
APPROVED 2014 CHANGES BY COURT ON NOVEMBER 10, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON NOVEMBER 18, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON DECEMBER 2, 2014 AGENDA	
Consent Agenda	
Item 3 A. Health Administration	(4,110.00)
Item 3 A. Health Clinics	4,110.00
Regular Agenda	
Item 7 E.3 Childrens Advocacy Center	50,000.00
Item 9 A.3 Co Wide Adm - Contingency	(18,929.70)
Item 9 A.3 Executive Office	<u>18,929.70</u>
	50,000.00
Total approved Budget Amendments from January 1, 2014 through December 2, 2014 as presented by Budget Office	10,839,069.37
Total 2014 Approved Original Budget Appropriations and Budget Amendments	<u>\$ 190,487,355.31</u>

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 16, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,283,875.28)	
4-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	23,083,229.67	(24,200,645.61)
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	7,184,366.38	-
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	1,841.09	(5,564.25)
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	DRUB ABUSE PREV/REHAB-BUDGETED FUND BAL	(159,461.80)	(189,025.73)
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	1,013,122.50	(679,316.58)
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	81,933.18	(66,661.73)
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	109,009.18	(2,829.44)
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	85,272.94	(42,932.26)
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	(45,110.38)	(730,497.57)
4-1250-258-00-000-000-0-000	SUPPL CRT GRDNSTP-UNASSIGNED FUND BAL	(71,491.58)	
4-1250-270-00-000-000-0-000	SUPPL CRT GRDNSTP-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	94,000.00	(827,661.16)
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 December 16, 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	-	-
4-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	-	
4-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-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	-	-
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	-	-
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	(569.89)	(569.89)
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	92,979.19	(1,414,437.64)
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	598,397.89	(75,122.95)
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	(3,000.00)	(822,412.18)
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	1,348,983.27	-
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)
4-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	-	
4-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	-	-
4-1305-258-00-000-000-0-000	ROAD DIST NO 5-UNASSIGNED FUND BALANCE	(2,362.38)	
4-1305-270-00-000-000-0-000	ROAD DIST NO 5-BUDGETED FUND BALANCE	2,362.38	-
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)

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of December 16, 2014

Account Number	Account Description	Amount	Available for Appropriation
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	-
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)
4-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	-	
4-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	-	-
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	333,353.18	(904,769.19)
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	129,670.54	(722,509.10)
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	(91,043.28)	(464,707.97)
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	(261,811.63)	(1,145,275.71)
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	-	-
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	-	-
4-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	-	
4-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	-	-
4-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	-	
4-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	-	-
4-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	788,024.13	
4-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	788,024.13
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	172,179.51	3,495,881.25
4-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	5,556,728.52	
4-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	15,360.00	-
4-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,625,281.81)	
4-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	688,384.48	-
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	-	-
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	-	-
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	-	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of December 16, 2014

Account Number	Account Description	Amount	Available for Appropriation
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 December 16, 2014

Account Number	Account Description	Amount
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)
4-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
4-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
4-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
4-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
4-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
4-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
4-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
4-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
4-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
4-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
4-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
4-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
4-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
4-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(300.00)
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)
4-1100-255-02-000-004-0-000	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	(181,394.46)
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)
4-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
4-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
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
2014 Fiscal Year

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	196,329.43	109,171.24	162,224.81	160,208.66	114,807.36	135,776.32	103,867.00	119,146.95	154,297.74	102,466.61	1,789,094.99
Prescription Drugs	84,668.11	63,347.68	95,094.29	76,976.62	92,360.14	77,548.92	70,278.72	87,394.23	72,001.46	79,263.02	87,430.47	75,399.38	963,763.04
Hospital - Inpatient Services	417,224.14	424,134.82	270,965.40	272,287.93	259,061.04	213,039.54	220,060.27	306,587.19	186,398.97	246,735.88	147,031.76	181,724.86	3,147,251.80
Hospital - Outpatient Services	324,166.35	315,465.05	238,580.07	303,387.69	284,698.05	214,856.61	200,145.13	302,662.25	239,730.13	161,930.45	139,891.73	196,265.15	2,941,780.66
Laboratory / X-Ray Services	112,512.33	138,386.71	114,297.39	69,634.18	94,843.94	87,606.51	72,532.80	80,778.73	75,328.69	79,561.34	88,643.92	57,253.56	1,071,360.10
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	22,392.79	24,528.60	27,859.70	22,840.55	23,582.20	21,119.94	25,946.34	303,517.67
LESS - Miscellaneous	1,156,087.92	1,220,501.46	935,293.54	857,392.24	918,583.67	775,656.03	702,347.86	943,058.42	700,166.20	730,219.64	638,415.56	639,065.90	10,216,768.26
Provider Reimbursements Hid. Co.	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,467.84)	(2,813.35)	(5,463.09)	(1,964.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.56)
Provider Reimbursements HCCS	(7,815.18)	(25,973.86)	(5,530.53)		(21,979.62)	(7,835.42)	(1,288.45)	(2,974.66)	(5,067.51)	(722.64)			(79,187.87)
Provider Reimbursements HCCS - Hospital Credit													
LESS - Voids not Reissued	(13,575.33)	(45,135.16)	(7,691.23)	(9,162.18)	(32,457.22)	(10,303.26)	(4,101.80)	(8,427.75)	(7,032.01)	(2,413.60)	(7,155.20)	(3,007.51)	(100,472.45)
TOTAL	\$ 1,142,522.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 698,246.08	\$ 934,620.87	\$ 693,134.79	\$ 727,806.04	\$ 631,260.36	\$ 636,048.39	\$10,066,315.81

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

\$

Program	Col. Code	Amount	System Name	Payment USRP
1115 Waiver Program	050714	9,000,000.00		
Total		9,000,000.00		

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

County Indigent Health Care Program
Activity Report Form 105
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	186,729.95	226,878.99	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,865.45	83,770.10	72,537.25	74,962.06	69,730.37	69,387.94	62,143.74	89,218.12	79,847.98	83,175.73	86,509.81	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	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	280,639.63	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 Hospital Clinics Services													
State Hospital Contracts													
Optional Services	14,924.01	25,862.02	36,649.31	29,605.67	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	812,984.91	1,286,305.05	805,287.27	1,123,422.83	933,816.53	1,179,167.14	960,713.45	1,377,219.27	955,907.32	812,852.99	1,400,843.73	1,077,188.91	12,721,709.40
Provider Reimbursements HCCS													
Provider Reimbursements HCCS - Hospital Credits	(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)	(16,273.26)	(68,098.01)
LESS - Voids not Reissued	(322.15)	(68,009.98)		(33,972.31)									(102,304.44)
SUB-TOTAL:	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.26)	(200,402.46)
TOTAL:	\$ 796,640.77	\$ 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	\$ 1,396,099.35	\$ 1,060,915.63	\$12,521,306.95

AGRTL FOR FISCAL YEAR 2013 \$ 158,392,085.00
6% AGRTL \$ 9,503,525.10
8% AGRTL \$ 12,671,366.80

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

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 11115 Waiver Program

PROGRAM	ACCOUNT	DEBIT	CREDIT	Net Governmental Funded, if not reimbursed, are not reported
1115 Waiver Program	3416313	3416313	\$100,560.00	
1115 Waiver Program	643213	643213		808,335.50
Total			\$100,560.00	808,335.50

