

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 February 4th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	409725	410596	410597	5,000,411.45
02	Special Revenue	399785	400076	400077	575,628.43
04	Capital Projects	15982	16001	16002	560,475.64
05	Trust & Agency	24083	24118	24119	1,920,998.62
07	Proprietary	5994	6000	6001	2,919.85
15	Urban County	29883	29916	29917	310,174.08

Total checks 8,370,608.07

Ach Withdrawals for:

General Fund	ITEMS:	9	35,190,794.78
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	10	1,226,767.23
Payroll Fund	ITEMS:	5	3,240,110.14
Proprietary Funds	ITEMS:	2	572,451.14

Total withdrawals: 40,630,123.29

Bank Internal Transfer for:

General Fund	ITEMS:	10	6,194,741.89
Special Revenue Funds	ITEMS:	4	1,843,959.45
Trust & Agency Funds	ITEMS:	2	926.29
Payroll Fund	ITEMS:	1	363.67
Proprietary Funds	ITEMS:	2	41,899.92

Total transfers: 8,081,891.22

Total electronic payments: 48,712,014.51

Grand Total: 57,082,622.58

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 4th day of February, 2015

Ramon Garcia
 Co. Judge Hidalgo County

Car. M. Flores
 Co. Comm., Pct. No. 3

ACC
 Co. Comm., Pct. No. 1

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

MM
 Co. Comm., Pct. No. 2

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


MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: February 4, 2015

Request for placement on the Commissioner's Court Consent Agenda of February 4, 2015 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	409725	410596	\$ 5,000,411.45
GENERAL	ACH WITHDRAWALS		\$ 35,190,794.78
GENERAL	BANK INTERNAL TRANSFER		\$ 6,194,741.89
SPECIAL REVENUE	399785	400076	\$ 575,628.43
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 400,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,843,959.45
CAPITAL PROJECTS	15982	16001	\$ 560,475.64
TRUST & AGENCY	24083	24118	\$ 1,920,998.62
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,226,767.23
TRUST & AGENCY	BANK INTERNAL TRANSFER		\$ 926.29
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,240,110.14
PAYROLL FUND	BANK INTERNAL TRANSFERS		\$ 363.67
PROPRIETARY	5994	6000	\$ 2,919.85
PROPRIETARY	ACH WITHDRAWALS		\$ 572,451.14
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 41,899.92
URBAN COUNTY	29883	29916	\$ 310,174.08

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

2/4/15
 Date

HIDALGO COUNTY DISTRICT JUDGES

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

County Auditor's
Fund
Information Report
Commissioners' Court Meeting

February 4, 2015



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
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WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

February 4, 2015

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

RE: Agenda 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 4.H. (AI-48333) – 2015 Intradepartmental Transfer

Recommend No Action: The portion of the transfer to fund expenditures of the Public Affairs Division should be funded from the Public Affairs budget instead of the County Commissioners budget.

Regular Agenda Item 6.B. (AI-48349) – County Judge's Office

Recommend No Action: Appointment to the City of McAllen TIRZ No. 1 Board should be done after the agreement with the City of McAllen has been approved pursuant to Sec. 311.009 of the Tax Code.

Regular Agenda Item 6.C. (AI-48345) – County Judge's Office

Recommend No Action: The amended TIRZ Policy was not attached for review.

Regular Agenda Item 7.D. (AI-48231) – Executive Officer

Point of Information: Certain types of clothing may be taxable to the employee if purchased by the County. Under IRS regulations, clothing provided by the County is taxable to the employee except when (1) the employee must wear the clothing as a condition of employment, and (2) the clothes are not suitable for everyday wear. It is not enough that the employee wear distinctive clothing; the employer must specifically require the clothing as a working condition. Nor is it enough that the employee does not, in fact, wear the work clothes away from work. The clothing must not be suitable for taking the place of regular clothing.

Regular Agenda Item 9.A. (AI-48314) – Human Resources

Recommend No Action: The effective date should be the date approved by Commissioners Court or the start of the next payroll period (2/9/2015).

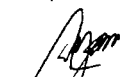
Regular Agenda Item 9.B. (AI-48341) – Human Resources

Recommend No Action: The request for the new position is not in compliance with the Commissioners Court Budget Amendment Policy – Personnel-Related Amendments, as amended on September 11, 2013, which prohibits changes to increase the number of budgeted positions within a department/office funded by General Fund revenues until the next budget cycle. In addition, the funding for the position has not been identified.

Regular Agenda Item 9.D. (AI-48347) – Human Resources

Recommend No Action: Section 3.24 of the Civil Service Commission Rules requires approval of reclassifications by the Civil Service Commission prior to the Commissioners Court approval. Approval by the Civil Service Commission was not documented.

Respectfully,


Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LEIS M SINGLETERRY
JUDGE 92ND D C

RODOLFO DELGADO
JUDGE 93RD D C

J R "BOBBY" FLORES
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ROSE GUERRA REYNA
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JESSE CONTRERAS
JUDGE 449TH D C

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of February 4, 2015

	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	172,752,507	103.2%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	190,487,355	178,729,454	93.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,083,230)	(5,976,946)	
Adjusted, unreserved fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	17,948,077	17,948,077	
2014 Unadjusted, unreserved fund balance as of February 4, 2015	<u>9,573,046</u>	<u>16,144,083</u>	<u>33,250,366</u>	

Requested Changes on the Current February 4, 2015 Agenda

Adjusted 2014 Unreserved Fund Balance for General Fund as of February 4, 2015 If Requested Changes are Approved

16,144,083

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	176,538,434	942,194	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	186,715,407	6,562,973	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(10,176,973)	(5,620,778)	
2014 Unadjusted, unreserved fund balance as of February 4, 2015	33,250,366	33,250,366	33,250,366	
Adjusting journal entries Unreserved (reserved) fund balance	-	-	-	
2015 Unadjusted, unreserved fund balance as of February 4, 2015	<u>24,114,394</u>	<u>23,073,394</u>	<u>27,629,588</u>	

Requested Changes on the Current February 4, 2015 Agenda
Consent Agenda

Item 5.B.: Health Clinics	3,000
Item 5.B.: Facilities Management	(3,000)
Item 5.D.: Co Wide Adm - Contingency	2,555
Item 5.D.: Public Affairs	(2,555)
Item 5.E.: Co Wide Adm - Contingency	37,000
Item 5.E.: Jail	(37,000)
Item 5.H.: Pct. 4 Parks	21,393
Item 5.H.: Pct. 4 Lift Station	(21,393)

Unadjusted 2015 Unreserved Fund Balance for General Fund as of February 4, 2015 If Requested Changes are Approved

23,073,394

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 As of February 4, 2015

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
	<u>4,164,601.85</u>

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
	<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

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	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	-
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	13,741.82
	<u>61,741.82</u>
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	51,356.04
	<u>51,356.04</u>
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	78,395.69
	<u>978,395.69</u>
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	9,434.56
	<u>9,434.56</u>
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
APPROVED 2014 CHANGES BY COURT ON DECEMBER 16. 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON DECEMBER 22. 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JANUARY 6. 2015 AGENDA	-
Total approved Budget Amendments from January 1, 2014 through January 6, 2015 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 February 4, 2015

Account Number	Account Description	Amount	Available for Appropriation
4-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(39,227,312.90)	
4-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	23,083,229.67	(16,144,083.23)
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	DRUG 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	627,397.79	(1,077,282.19)
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 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	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 February 4, 2015

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	498,532.68	498,532.68
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	18,377.08	18,377.08
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	506.84	506.84
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	759.44	759.44
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	108,861.24	(1,398,555.59)
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	(6,000,000.00)	(6,000,000.00)
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 February 4, 2015

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	(14,490,000.00)	(14,490,000.00)
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 February 4, 2015

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 February 4, 2015

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	(193,841.21)
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)
4-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(4,003,115.63)
4-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,041,000.00)
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
 As of February 4, 2015
 Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	-	-	-	-	-	-	-	-	543,851.30
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	-	-	-	-	-	-	-	-	350,209.32
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	280,696.72	-	-	-	-	-	-	-	-	1,204,508.46
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	-	-	-	-	-	-	-	-	1,047,109.61
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	-	-	-	-	-	-	-	-	375,053.38
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	33,240.70	15,530.94	21,535.53	22,228.00	-	-	-	-	-	-	-	-	92,535.17
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,192,124.77	888,729.69	671,539.94	920,873.74	-	-	-	-	-	-	-	-	3,013,247.94
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	-	-	-	-	-	-	-	-	(23,383.99)
Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	-	-	-	-	-	-	-	(22,062.29)
LESS: Voids not Reissued	(12,500.54)	(14,779.58)	(6,149.56)	(12,076.60)	-	-	-	-	-	-	-	-	(45,406.28)
TOTAL:	1,139,624.23	863,950.11	665,389.48	908,857.14	\$	\$	\$	\$	\$	\$	\$	\$	3,467,820.96

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

*January 6, 2015	
January 13, 2015	438,676.61
January 20, 2015	158,862.09
January 27, 2015	285,692.59
February 3, 2015	311,422.01
	<u>\$ 1,195,653.30</u>

Program	SS Date	Amount	System Incentive Payment (SSRP)
Total			

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.
³There was no check run for this week.

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	196,529.43	109,171.24	162,224.81	160,208.66	114,802.36	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	95,084.29	78,976.62	92,360.14	77,548.92	70,278.72	87,364.23	72,091.46	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	308,587.19	186,398.97	246,735.88	147,031.76	181,724.86	3,147,251.80
Hospital, Outpatient Services	324,168.35	315,465.05	238,580.07	303,387.69	284,638.05	214,858.61	200,145.13	302,662.25	239,730.13	181,930.45	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	1,071,380.10
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	23,434.68	25,305.69	22,302.79	24,528.60	27,859.70	22,840.55	23,582.20	21,119.94	25,946.34	403,417.67
SUB-TOTAL:	1,156,097.92	1,220,501.46	935,243.54	857,392.24	918,583.67	775,655.03	702,347.89	943,058.42	700,166.80	750,215.64	636,115.56	633,055.90	10,216,796.26
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. 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)	(71,284.58)
Provider Reimbursements HCCS	(7,815.18)	(25,973.86)	(5,530.53)	(9,162.18)	(21,979.62)	(7,435.42)	(1,288.45)	(2,974.66)	(5,067.51)	(722.64)	-	-	(76,187.87)
LESS: Voids not Reissued	(13,575.33)	(45,135.16)	(7,691.23)	(9,462.19)	(32,457.22)	(10,467.26)	(4,101.89)	(6,437.75)	(7,032.01)	(2,413.80)	(7,155.20)	(3,007.51)	(50,472.45)
TOTAL:	1,142,522.59	1,175,366.30	927,602.31	848,230.06	886,126.45	765,187.77	698,246.08	934,620.67	693,134.79	727,806.04	631,260.36	636,048.39	10,066,315.81

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

\$

Program	CC Date	Amount	Reimbursement Category	Payment Category
1115 Waiver Program	08/27/14	6,000,000.00	Administrative	Administrative
Total		6,000,000.00		

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	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,298,159.64
Prescription Drugs	84,670.06	87,965.45	83,770.10	72,537.25	74,982.06	69,730.37	69,387.94	82,143.74	89,218.12	79,847.98	83,175.73	86,509.81	963,038.61
Hospital, Inpatient Services	257,545.42	497,609.38	219,578.01	381,608.98	319,218.88	413,982.62	343,671.32	497,700.43	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	236,117.49	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	36,649.31	28,605.67	24,276.31	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	812,084.91	1,286,305.05	805,287.27	1,125,922.83	933,916.53	1,175,107.14	966,713.45	1,377,219.27	965,907.32	812,652.94	1,400,863.73	1,077,168.07	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)	(16,273.28)	(98,098.01)
LESS: Yards not Reissued	(322.15)	(68,009.99)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
SUB-TOTAL:	(14,344.14)	(79,943.73)	(3,927.99)	(36,064.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(210,402.46)
TOTAL:	\$ 798,640.77	\$ 1,206,361.32	\$ 801,359.28	\$ 1,087,568.14	\$ 917,911.51	\$ 1,172,037.10	\$ 958,747.02	\$ 1,356,661.96	\$ 952,065.03	\$ 812,609.84	\$ 1,396,099.15	\$ 1,089,915.63	\$ 12,521,868.95

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 1115 Waiver Program

Program	C.C. Date	Amount	Reimbursement Category	Payment Disburs.
1115 Waiver Program	04/16/13	8,900,000.00	Reimbursement Category	
1115 Waiver Program	04/30/13			8,900,000.00
Total		8,900,000.00		8,900,000.00

