

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 April 14th, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	413295	413979	413980	941,336.40
02	Special Revenue	401267	401575	401576	1,007,081.16
04	Capital Projects	16063	16086	16087	754,332.63
05	Trust & Agency	24249	24273	24274	1,899,885.17
07	Proprietary	6026	6031	6032	7,488.18
15	Urban County	30069	30117	30118	552,308.83

Total checks 5,162,432.37

**Ach Withdrawals for:**

General Fund	ITEMS:	2	2,580,464.59
Debt Service Fund	ITEMS:	1	6,871,000.00
Trust & Agency Funds	ITEMS:	7	1,150,735.48
Payroll Fund	ITEMS:	3	3,194,298.79
Proprietary Funds	ITEMS:	2	758,315.43

Total withdrawals: 14,554,814.29

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	6,410,608.25
Special Revenue Funds	ITEMS:	4	1,815,199.01
Proprietary Funds	ITEMS:	2	41,957.62

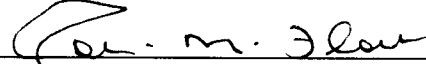
Total transfers: 8,267,764.88

Total electronic payments: 22,822,579.17


**Grand Total:** 27,985,011.54

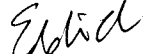
The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 14th day of April, 2015

  
 Co. Judge Hidalgo County

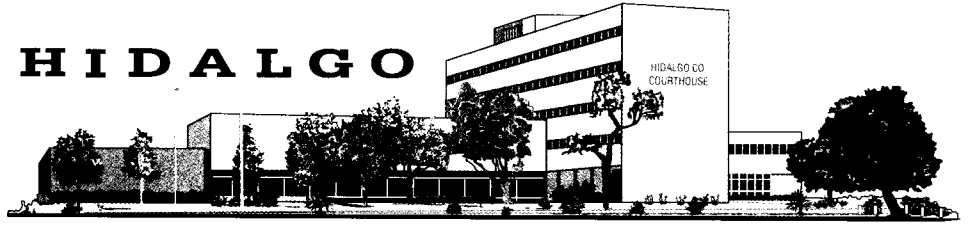
  
 Co. Comm., Pct. No. 3

  
 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](http://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:** April 14, 2015

Request for placement on the Commissioner's Court Consent Agenda of April 14, 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	413295	413979	\$ 941,336.40
GENERAL	ACH WITHDRAWALS		\$ 2,580,464.59
GENERAL	BANK INTERNAL TRANSFER		\$ 6,410,608.25
SPECIAL REVENUE	401267	401575	\$ 1,007,081.16
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,815,199.01
DEBT SERVICE	ACH WITHDRAWALS		\$ 6,871,000.00
CAPITAL PROJECTS	16063	16086	\$ 754,332.63
TRUST & AGENCY	24249	24273	\$ 1,899,885.17
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,150,735.48
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,194,298.79
PROPRIETARY	6026	6031	\$ 7,488.18
PROPRIETARY	ACH WITHDRAWALS		\$ 758,315.43
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 41,957.62
URBAN COUNTY	30069	30117	\$ 552,308.83

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

4/14/15  
 \_\_\_\_\_  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

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

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

**April 14, 2015**



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

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

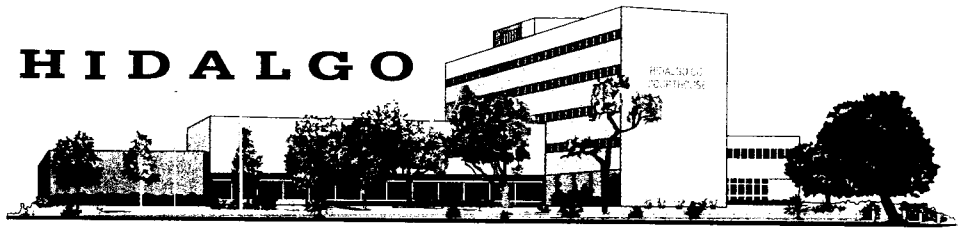
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- A. Letter of Agenda Concerns**
- B. Fund Balance- General Fund**
- C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds**
- D. Schedule of Reserved Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

**A. Letter of Concern**

# COUNTY HIDALGO

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Hidalgo County Administration Building  
2808 South Business Highway 281  
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EDINBURG, TEXAS 78539

April 14, 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.**

Regular Agenda Item 9.A. (AI-49231) – Human Resources for District Attorney's Office  
Recommend No Action: Funding was not identified for the proposed positions.

Regular Agenda Item 9.B. (AI-49320) – Human Resources for County Court-at-Law No. 8  
Recommend No Action: Funding was not identified for the proposed position.

Regular Agenda Item 21.A. (AI-49280) – Planning Department  
Recommend No Action: A letter from TXDOT authorizing Hidalgo County to enter into an "LPA Standard Utility Agreement" with AT&T was not attached. The County previously received such a letter when similar agreements were entered into with AEP and Sharyland Water Supply Corporation on December 10, 2013 (AI-42139).

Regular Agenda Item 22.B. (AI-49222) – Precinct No. 2  
Recommend No Action: Deep South Texas Master Gardener Association (the Association) will be donating the labor and materials; however, it is recommended that an agreement be entered into between the County and the Association in order that the work performed complies with County standards and liability issues are addressed.

Regular Agenda Item 24.A. (AI-49244) – Precinct No. 4  
Recommend No Action: The certification of revenues is pending acceptance/approval of the "cost participation" from CWL by Commissioners Court.

Regular Agenda Item 25.A. (AI-49195) – Budget & Management  
Recommend No Action: The Calendar and Criteria were not attached for review.

Regular Agenda Item 26.A.6.A (AI-49285) – Purchasing Department  
Point of Information: The correct legal reference should be Texas Local Government Code 262.024(a)(7).

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE 92<sup>ND</sup> D C

RODOLFO DELGADO  
JUDGE 93<sup>RD</sup> D C

J R "BOBBY" FLORES  
JUDGE 139<sup>TH</sup> D C

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

JUAN R. PARTIDA  
JUDGE 275<sup>TH</sup> D C

MARIO E. RAMIREZ, JR.  
JUDGE 332<sup>ND</sup> D C

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D C  
OVERSEER

LETICIA LOPEZ  
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AIDA SALINAS FLORES  
JUDGE 398<sup>TH</sup> D C

ISRAEL RAMON JR  
JUDGE, 430<sup>TH</sup> D C

JESSE CONTRERAS  
JUDGE 449<sup>TH</sup> D C

Regular Agenda Item 26.C.1.B (AI-49275) – Purchasing Department for Precinct No. 2  
Point of Information: The exemption is for architectural services.

Regular Agenda Item 26.C.2.A (AI-49276) – Purchasing Department for Precinct No. 2  
Point of Information: The exemption is for architectural services.

Regular Agenda Item 26.E.1 (AI-49143) – Purchasing Department for Precinct No. 4  
Recommend No Action: The agreement is dated (March 9, 2015) prior to the date approved by Commissioners Court.

Regular Agenda Item 26.G.2 (AI-49164) – Purchasing Department for IT Department  
Recommend No Action: There are insufficient funds available in the account identified for the anticipated FY15 payment schedule. In addition, Attachment B to Addendum No. 1 was not attached for review.

Respectfully,



Ray Eufrazio, CPA  
Hidalgo County Auditor

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**HIDALGO COUNTY DISTRICT JUDGES**

**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 April 14, 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	175,872,802	105.1%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	190,487,355	180,819,497	94.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,083,230)	(4,946,694)	
Adjusted, unreserved fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries		(175,588)	(175,588)	
Unreserved (reserved) fund balance	-	3,616,537	3,616,537	
2014 Unadjusted, unreserved fund balance as of April 14, 2015	<u>9,573,046</u>	<u>1,636,955</u>	<u>19,773,490</u>	

Requested Changes on the Current April 14, 2015 Agenda

**Adjusted 2014 Unreserved Fund Balance for General Fund as of April 14, 2015 If Requested Changes are Approved**

1,636,955

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	176,570,672	61,652,706	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	188,228,032	36,247,823	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,657,360)	25,404,883	
* Unadjusted, unreserved fund balance at December 31, 2014	20,086,662	20,086,662	20,086,662	
Adjusting journal entries	-	(175,588)	(175,588)	
Unreserved (reserved) fund balance	-	14,184,348	14,184,348	
2015 Unadjusted, unreserved fund balance as of April 14, 2015	<u>10,950,689</u>	<u>22,438,062</u>	<u>59,500,305</u>	

Requested Changes on the Current April 14, 2015 Agenda

Consent Agenda

Item 3.B.: Co Wide Adm - Contingency	11,514
Item 3.B.: Distric Clerk	(11,514)
Item 3.C.: Co Wide Adm - Contingency	126
Item 3.C.: Auxiliary Court	(126)
Item 3.D.: Co Wide Adm - Contingency	12,612
Item 3.D.: 92nd DC	(12,612)
Item 3.E.: Co Wide Adm - Contingency	20,493
Item 3.E.: County Clerk	(20,493)
Item 3.G.: Co Wide Adm - Contingency	33,356
Item 3.G.: Pct.3 Sanitation	(33,356)
Item 9.B.: Salary Sweep - Various Departments	662,913
Item 9.B.: Co Wide Adm - Contingency	(662,913)

Regular Agenda

Item 9.E.: Co Wide Adm - Contingency	1,191
Item 9.E.: 389th DC	(1,191)
Item 11.A.: Distric Clerk Record Archive	(16,000)
Item 11.A.: Reserved F/B - Restricted DC Record Archive	16,000
Item 25.D.4.: Scofflaw Program	(125,175)
Item 25.D.4.: Reserved F/B - Restricted Scofflaw	125,175
Item 25.D.5.: Fire Marshal	(1,005)
Item 25.D.5.: General Fund - Misc Rev	1,005

**Unadjusted 2015 Unreserved Fund Balance for General Fund as of April 14, 2015 If Requested Changes are Approved**

22,438,062

*2014 Unadjusted, unreserved F/B at 12/31/14	\$ 20,086,662
2014 Adjustments to F/B at 4/14/15	(175,588)
2014 Adjustments to unreserved/reserved F/B	(137,584)
2014 Unadjusted, unreserved F/B at 4/14/15	<u>\$ 19,773,490</u>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of April 14, 2015**

**SCHEDULE A- BUDGET AMENDMENTS TO 2015 ESTIMATED REVENUES**

2015 Original Budget	\$ 176,538,434.31
<b>Adjustments to the 2015 Estimated Revenues</b>	
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 20185 AGENDA 2/17/2015 Increase to Estimated Revenue	11,279.75 11,279.75
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 20185 AGENDA 2/17/2015 Increase to Estimated Revenue	20,957.84 20,957.84
<b>Total Adjustments to the 2015 Estimated Revenues</b>	32,237.59
<b>Total 2015 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$ 176,570,671.90</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

2015 Original Budget	185,674,407.00
Prior Approved Carryovers - Fund 1280	-
Prior Approved Carryovers - Fund 1282	159,543.55
Prior Approved Carryovers - Fund 1283	18,112.25
Prior Approved Carryovers - Fund 1284	338,012.95
Prior Approved Carryovers - Fund 1285	75,292.98
Prior Approved Carryovers - Fund 1286	1,688.55
Prior Approved Carryovers - Fund 1293	193,234.51
Prior Approved Carryovers - Fund 1301	20,168.44
Prior Approved Carryovers - Fund 1315	674,333.75
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>	
APPROVED 2015 CHANGES BY COURT ON DECEMBER 16, 2014 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON DECEMBER 22, 2014 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON JANUARY 6, 2015 AGENDA Regular Agenda	
Item 17.B.2.: 139th DC	(1,786.35)
Item 17.B.2.: 92nd DC	1,786.35
Item 17.C.2.: Assigned F/B-New Courthouse	41,000.00
	41,000.00
APPROVED 2015 CHANGES BY COURT ON JANUARY 20, 2015 AGENDA Consent Agenda	
Item 5.A.: Tropical Texas Center MHMR	(104,419.00)
Item 5.A.: Co Wide Adm - Contingency	104,419.00
Item 5.B.: Co Wide Adm - Contingency	(14,750.00)
Item 5.B.: Executive Office	14,750.00
Item 5.C.: Co Wide Adm - Contingency	(33,825.00)
Item 5.C.: Humane Society	33,825.00
Item 5.D.: Co Wide Adm - Contingency	(6,500.00)
Item 5.D.: Environmental Compliance	6,500.00
Item 5.E.: Co Wide Adm - Contingency	(500.00)
Item 5.E.: DPS License & Weight	500.00
Item 5.F.: Co Wide Adm - Contingency	(22,040.00)
Item 5.F.: Tax Office	22,040.00
Regular Agenda	
Item 9.C.2.: Human Services	(60,153.02)
Item 9.C.2.: Health Administration	60,153.02
Item 9.I.3.: Co Wide Adm - Contingency	(6,958.89)
Item 9.I.3.: Pct.1 Parks	6,958.89
Item 9.J.3.: Co Wide Adm - Contingency	(1,293.25)
Item 9.J.3.: Pct.3 Sanitation	1,293.25
Item 20.B.1.: Co Wide Adm - Other	(598,531.00)
Item 20.B.1.: Transfers Out - Bonds CO 2014	598,531.00

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

Item 20.B.1.A.: Co Wide Administration	(187,047.00)
Item 20.B.1.A.: Transfers Out - Refunding Bonds 2014	187,047.00
Item 20.B.1.B.: Co Wide Adm - Other	(1,257,895.00)
Item 20.B.1.B.: Transfers Out - Tax Notes 2014	1,257,895.00
Item 20.C.2.: 1115 Waiver DSRIP	1,000,000.00
Item 20.D.2.: Co Wide Adm - Contingency	(2,738.86)
Item 20.D.2.: Criminal DA	1,071.45
Item 20.D.2.: Tax Office	1,071.45
Item 20.D.2.: Sheriff	595.96
	<u>1,000,000.00</u>

APPROVED 2015 CHANGES BY COURT ON FEBRUARY 4, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON FEBRUARY 9, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA

Consent Agenda

Item 4.A.: Co Wide Adm - Contingency	(90,000.00)
Item 4.A.: Historical Museum	90,000.00
Item 4.B.: Co Wide Adm - Contingency	(11,238.75)
Item 4.B.: Constable Pct. 1	11,238.75
Item 4.C.: LRGVDC	(43,810.00)
Item 4.C.: TAC	(2,440.00)
Item 4.C.: County Commissioners	46,250.00
Item 4.D.: Co Wide Adm - Contingency	(950.00)
Item 4.D.: WIC Ineligible Costs	950.00

Regular Agenda

Item 21.C.3.B.: Constable Pct. 1	11,279.75
Item 21.C.4.B.: Constable Pct. 3	20,957.84
	<u>32,237.59</u>

APPROVED 2015 CHANGES BY COURT ON MARCH 3, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON MARCH 17, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON MARCH 31, 2015 AGENDA

**Total approved Budget Amendments from January 1, 2015 through March 31, 2015**

**1,073,237.59**

**as presented by Budget Office**

**Total 2015 Approved Original Budget Appropriations and Budget Amendments**

**\$ 188,228,031.57**

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 14, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,095,422.14)	
5-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	11,657,359.67	(22,438,062.47)
5-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(4,778,716.81)	
5-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	3,868,248.83	(910,467.98)
5-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(14,252.76)	
5-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	8,809.28	(5,443.48)
5-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
5-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
5-1222-258-00-000-000-0-000	DA-CHECK FRAUD-UNASSIGNED FUND BALANCE	(192,489.56)	
5-1222-270-00-000-000-0-000	DA-CHECK FRAUD-BUDGETED FUND BALANCE	94,221.70	(98,267.86)
5-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,485,892.61)	
5-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	552,330.70	(3,933,561.91)
5-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(329,556.87)	
5-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	-	(329,556.87)
5-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,873.83)	
5-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	171,722.10	(94,151.73)
5-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(18,881.93)	
5-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,881.93)
5-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,434,258.80)	
5-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	542,465.06	(891,793.74)
5-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(981,050.35)	
5-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND BAL	438,602.75	(542,447.60)
5-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,600,186.83)	
5-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	1,059,146.02	(541,040.81)
5-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(7,165.40)	
5-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	2,203.76	(4,961.64)
5-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(35,791.75)	
5-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	12,638.65	(23,153.10)
5-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(2,281.79)	
5-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(2,281.79)
5-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(31,844.17)	
5-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(5,000.00)	(36,844.17)
5-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(194,634.35)	
5-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-	(194,634.35)
5-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(22,337.71)	
5-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(24,337.71)
5-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(2,506,003.41)	
5-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	869,535.43	(1,636,467.98)
5-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	(228,576.03)	
5-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	21,228.00	(207,348.03)
5-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(152,056.23)	
5-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	-	(152,056.23)
5-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(3,949.50)	
5-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(3,949.50)
5-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(79,466.65)	
5-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	94,317.05	14,850.40
5-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(866,927.98)	
5-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	672,471.63	(194,456.35)
5-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	(319,585.44)	
5-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	5,000.00	(314,585.44)
5-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(126,549.57)	
5-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	97,929.15	(28,620.42)
5-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(110,823.79)	
5-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	94,082.32	(16,741.47)
5-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,017,734.65)	
5-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	(91,493.90)	(1,109,228.55)
5-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(81,286.13)	
5-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	38,000.00	(43,286.13)
5-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,102,714.01)	
5-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	133,000.00	(969,714.01)
5-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(1,246,015.62)	
5-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BAL	455,416.79	(790,598.83)
5-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(207,866.22)	
5-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANCE	-	(207,866.22)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 14, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BAL	(570,760.61)	
5-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BALANC	115,352.00	(455,408.61)
5-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	(22,646.04)	
5-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANCE	(17,000.00)	(39,646.04)
5-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALANCE	(173,963.97)	
5-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANCE	-	(173,963.97)
5-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED F/B	(18,226.92)	
5-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/B	8,226.00	(10,000.92)
5-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(6,709,091.73)	
5-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	-	(6,709,091.73)
5-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED F/B	(6,931.42)	
5-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/B	-	(6,931.42)
5-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	-	
5-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	-
5-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(33,135.00)	
5-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	33,135.00	-
5-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
5-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
5-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
5-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
5-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
5-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	(145,785.00)	(145,785.00)
5-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
5-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
5-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
5-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
5-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	72,381.19	
5-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(107,872.43)	(35,491.24)
5-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
5-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
5-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
5-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
5-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	68,360.34	
5-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	68,360.34
5-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
5-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
5-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
5-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
5-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
5-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
5-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,501,757.84)	
5-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(126,723.99)	(1,628,481.83)
5-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(4,843.80)	
5-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	3,529.24	(1,314.56)
5-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCE	(470,955.90)	
5-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	628,922.00	157,966.10
5-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(142,165.37)	
5-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,165.37)
5-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,237,765.24)	
5-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,237,765.24)
5-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(53.55)	
5-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	(458,262.66)	(458,316.21)
5-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(941,180.31)	
5-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	980,457.87	39,277.56
5-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(3,580,743.96)	
5-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALANCE	3,245,307.23	(335,436.73)
5-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(6,000,234.30)	
5-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	6,000,000.00	(234.30)
5-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
5-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
5-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
5-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
5-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	1,581,676.84	
5-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,417,842.61)	(836,165.77)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 14, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1328-258-00-000-000-0-000	CO 1998-UNASSIGNED FUND BALANCE	-	
5-1328-270-00-000-000-0-000	CO 1998-BUDGETED FUND BALANCE	-	-
5-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	(60,715.44)	
5-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	23,838.63	(36,876.81)
5-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(52,060.63)	
5-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	55,337.16	3,276.53
5-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
5-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
5-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
5-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
5-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(276.75)	
5-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(276.75)
5-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(1,065,659.20)	
5-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,131,165.57	65,506.37
5-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(762,739.57)	
5-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	192,397.34	(570,342.23)
5-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(2,625,945.79)	
5-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	3,181,259.02	555,313.23
5-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(21,879,410.50)	
5-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	15,363,459.64	(6,515,950.86)
5-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(13,409.09)	
5-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	1,252.17	(12,156.92)
5-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(66,737.40)	
5-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	(66,737.40)
5-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(170,296.69)	
5-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	(170,296.69)
5-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(1,137,672.58)	
5-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	1,117,913.50	(19,759.08)
5-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(836,471.02)	
5-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	214,057.50	(622,413.52)
5-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(590,791.32)	
5-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	61,488.50	(529,302.82)
5-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(538,094.20)	
5-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	113,876.76	(424,217.44)
5-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(32,273.51)	
5-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	1,539.00	(30,734.51)
5-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(568,314.08)	
5-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	238,729.70	(329,584.38)
5-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,397,021.43)	
5-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	607,915.00	(789,106.43)
5-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(21,684.37)	
5-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	181,232.00	159,547.63
5-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(55,010.66)	
5-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(314,997.70)	(370,008.36)
5-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	-	
5-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	-	-
5-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	-	
5-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	-	-
5-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	788,024.13	
5-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	788,024.13
5-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTD	(82,766.52)	
5-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	466,726.00	2,831,749.67
5-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	5,111,932.76	
5-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	14,863.83	-
5-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,453,215.65)	
5-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	1,817.37	-
5-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
5-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	-
5-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(141,417.18)	
5-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	-
5-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BAL	-	
5-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
5-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
5-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
5-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
5-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 14, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
5-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
5-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	
5-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
5-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
5-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	
5-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
5-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

**D. Schedule of Reserved Fund Balances - All Funds**

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**As of April 14, 2015**

Account Number	Account Description	Amount
5-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(119,781.42)
5-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(679,721.29)
5-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(164,518.94)
5-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
5-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
5-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
5-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
5-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
5-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
5-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
5-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
5-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
5-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
5-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
5-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
5-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
5-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(300.00)
5-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(103,497.08)
5-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(498,056.27)
5-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,223,210.63)
5-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(200,027.26)
5-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(163,145.19)
5-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(399,542.68)
5-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(183,311.26)
5-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(352,412.35)
5-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(137,583.96)
5-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,493,256.23)
5-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,000,000.00)
5-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
5-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
5-2202-252-03-000-480-0-000	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 April 14, 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	115,107.96	145,164.83	158,146.18	-	-	-	-	-	962,270.27
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.65	-	-	-	-	-	592,809.21
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	-	-	-	-	-	2,056,191.33
Hospital, Outpatient Services	340,453.99	284,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	-	-	-	-	-	1,633,162.11
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,065.87	89,844.79	-	-	-	-	-	623,999.93
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	-	-	-	-	-	155,899.14
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	-	-	-	-	-	6,224,416.10
<b>SUB-TOTAL:</b>													
Provider Reimbursements Hld. Co.													
Provider Reimbursements HCCS													
*Provider Reimbursements HCCS- Hospital Credits	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	-	-	-	-	-	(24,848.30)
LESS: Voids not Reissued	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	-	-	-	-	-	(56,891.83)
<b>TOTAL:</b>	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 697,496.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,142,675.97

AGRTL FOR FISCAL YEAR 2015 \$ 163,213,752.00  
6% AGRTL \$ 9,792,825.12  
8% AGRTL \$ 13,057,100.16

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

April 7, 2015 170,592.44  
April 14, 2015 141,410.63  
\$ 312,003.07

92,207.95  
Intergovernmental Transfers (IGT)  
Uncompensated Care (UC)

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
<b>Total</b>			

\*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.

\*There 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	102,465.61	1,789,094.99
Prescription Drugs	84,668.11	63,347.68	95,094.29	78,976.62	92,360.14	77,948.92	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	308,587.19	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	214,858.61	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	23,934.58	25,395.69	22,392.79	24,628.60	27,869.70	22,840.55	23,582.20	21,119.94	25,946.34	303,517.67
LESS: Miscellaneous	1,156,097.92	1,220,501.46	935,293.54	867,392.24	918,583.67	775,655.03	702,347.88	943,058.42	700,166.80	730,219.84	638,415.56	639,055.90	10,216,788.26
Provider Reimbursements Hgt. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,467.84)	(2,813.35)	(5,483.09)	(1,964.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.58)
Provider Reimbursements HCCS- Hospital Credits	(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)
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)	(8,437.75)	(7,032.01)	(2,413.80)	(7,155.20)	(3,007.51)	(150,472.45)
<b>TOTAL:</b>	\$ 1,142,522.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 698,246.08	\$ 934,620.67	\$ 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	CC Date	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	05/27/14	-	9,000,000.00	-
<b>Total</b>			9,000,000.00	

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

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	186,728.85	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,965.45	83,770.10	72,537.25	74,982.06	69,730.37	69,367.94	82,143.74	89,218.12	79,847.98	83,175.73	86,509.81	963,936.61
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	280,839.63	236,111.49	327,032.20	220,745.49	350,811.37	244,900.49	408,208.72	243,098.69	192,058.05	447,264.79	281,403.68	3,403,404.42
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,185.23	121,313.98	96,108.04	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	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
SUB-TOTAL:	812,984.91	1,286,305.05	805,287.27	1,123,422.83	933,816.53	1,175,167.14	960,713.45	1,377,219.27	955,907.32	812,862.99	1,400,843.73	1,077,188.91	12,721,709.40
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(14,021.99)	(11,933.75)	(3,927.99)	(1,892.38)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(98,098.01)
Provider Reimbursements HCCS- Hospital Credits	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
LESS: Voids not Reissued	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(200,402.45)
TOTAL:	798,640.77	1,206,361.32	801,359.28	1,087,558.14	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

\$

Program	C.C. Date	Intergovernmental Transfers: (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	04/16/13	8,000,000.00	-
1115 Waiver Program	04/30/13	-	2,859,335.50
<b>Total</b>		8,000,000.00	2,859,335.50

\*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.

