

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
September 1st, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	420941	421302	421303	813,854.27
02	Special Revenue	405189	405373	405374	727,629.39
04	Capital Projects	16339	16357	16358	1,420,935.43
05	Trust & Agency	24599	24602	24603	8,641.51
15	Urban County	30420	30435	30436	152,369.94

Total checks 3,123,430.54

Ach Withdrawals for:

General Fund	ITEMS:	1	537,163.36
Special Revenue Fund	ITEMS:	1	900,000.00
Trust & Agency Funds	ITEMS:	5	106,492.23
Payroll Fund	ITEMS:	1	100,944.56
Proprietary Funds	ITEMS:	1	32,295.30

Total withdrawals: 1,676,895.45

Bank Internal Transfer for:

General Fund	ITEMS:	3	745,286.29
Special Revenue Funds	ITEMS:	4	300,049.93
Payroll Fund	ITEMS:	1	100.00


Total transfers: 1,045,436.22

Total electronic payments: 2,722,331.67

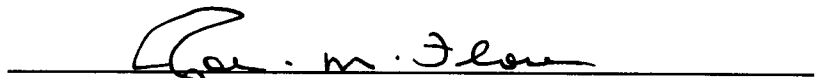
Grand Total: 5,845,762.21

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 1st day of September, 2015**


Co. Judge Hidalgo County


Co. Comm., Pct. No. 1


Co. Comm., Pct. No. 2


Co. Comm., Pct. No. 3


Co. Comm., Pct. No. 4

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: September 1, 2015

Request for placement on the Commissioner's Court Consent Agenda of September 1, 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	420941	421302	\$ 813,854.27
GENERAL	ACH WITHDRAWALS		\$ 537,163.36
GENERAL	BANK INTERNAL TRANSFER		\$ 745,286.29
SPECIAL REVENUE	405189	405373	\$ 727,629.39
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 900,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 300,049.93
CAPITAL PROJECTS	16339	16357	\$ 1,420,935.43
TRUST & AGENCY	24599	24602	\$ 8,641.51
TRUST & AGENCY	ACH WITHDRAWALS		\$ 106,492.23
PAYROLL FUND	ACH WITHDRAWALS		\$ 100,944.56
PAYROLL FUND	BANK INTERNAL TRANSFERS		\$ 100.00
PROPRIETARY	ACH WITHDRAWALS		\$ 32,295.30
URBAN COUNTY	30420	30435	\$ 152,369.94

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

9/1/15

 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

September 1, 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
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 1, 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 7.A. (AI-50862) – HIDTA

Recommend No Action: The Wireless Device Request Form approved by the Chief Information Officer was not attached.

Regular Agenda Item 11.A. (AI-51123) – Human Resources for Precinct No. 4

Recommend No Action: The fiscal note prepared by DBM indicates that the funding for the new position has not been determined.

Regular Agenda Item 11.B. (AI-51099) – Human Resources for Sheriff's Office

Recommend No Action: The fiscal note prepared by DBM indicates that the funding for the new position has not been determined.

Regular Agenda Item 13.C. (AI-51049) – Community Service Agency

Recommend No Action: The Personnel Adjustment Request Form was not approved by the Human Resources Department and the Department of Budget and Management.

Regular Agenda Item 13.F. (AI-51114) – Community Service Agency

Recommend No Action: The Transfer Form was not attached.

Regular Agenda Item 14.B. (AI-51033) – IT Department for Executive Office

Recommend No Action: The Wireless Device Request Forms for each department approved by the County Executive Officer and the Chief Information Officer were not attached. In addition, funding for all the devices was encumbered through the Executive Office instead of under each separate department.

Regular Agenda Item 20.C. (AI-51098) – Precinct No. 2

Point of Information: The appropriation is also to fund Sioux Road improvements.

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.

IDA SALINAS FLORES
JUDGE 398TH D.C.

ISRAEL RAMON JR.
JUDGE 430TH D.C.

JESSE CONTRERAS
JUDGE 449TH D.C.

Regular Agenda Item 22.A.1.a (AI-50889) – Purchasing Department
Recommend No Action: The Agreement for HCMPO representation contains various typos (e.g. effective dates).

Regular Agenda Item 22.A.1.b (AI-50889) – Purchasing Department
Recommend No Action: The Work Authorization for HCMPO representation contains various typos (e.g., effective dates, acceptance date). In addition, there are insufficient funds available to cover this work authorization.

Regular Agenda Item 22.A.1.c (AI-50889) – Purchasing Department
Recommend No Action: The Agreement for HCMPO representation contains various typos (e.g., effective dates).

Regular Agenda Item 22.C.2.C (AI-50964) – Purchasing Department for Precinct No.1
Point of Information: Agenda caption should read "to negotiate a professional services contract" not a professional architectural services contract.

Regular Agenda Item 22.C.3.C (AI-50963) – Purchasing Department for Precinct No.1
Point of Information: Agenda caption should read "to negotiate a professional services contract" not a professional architectural services contract.

Regular Agenda Item 22.D.2 (AI-51134) – Purchasing Department for Precinct 2
Recommend No Action: The change order was not attached.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY 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	NOE 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
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**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 September 1, 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, unassigned fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	(123,662) 3,480,863	(123,662) 3,480,863	
2014 Adjusted, unassigned fund balance as of September 1, 2015	<u>9,573,046</u>	<u>1,553,206</u>	<u>19,689,742</u>	

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	176,571,677	164,844,305	93.4%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,307,869	110,418,093	58.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(13,736,193)	54,426,211	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Adjusting journal entries Unreserved (reserved) fund balance	-	- 5,502,838	- 5,502,838	
2015 Unadjusted, unassigned fund balance as of September 1, 2015	<u>19,689,742</u>	<u>20,592,360</u>	<u>88,754,764</u>	

Requested Changes on the Current September 1, 2015 Agenda
Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	267,000
Item 3.A.: CC & DC E-Filing	(267,000)
Item 3.B.: Child Welfare Defense	559,143
Item 3.B.: Co Wide Adm - Contingency	(559,143)
Item 3.C.: Co Wide Adm - Contingency	559,143
Item 3.C.: Flood Control Water Extract 2015	(559,143)
Item 3.D.: Co Wide Adm - Contingency	5,600
Item 3.D.: 5th Adm. Judicial Region	(5,600)
Item 3.G.: Co Wide Adm - Contingency	12,688
Item 3.G.: Fire Marshal	(12,688)
Item 3.H.: Co Wide Adm - Contingency	15,000
Item 3.H.: Facilities Management	(15,000)
Item 8.A.: Salary Sweep - Various Departments	666,611.02
Item 8.A.: Co Wide Adm - Contingency	(666,611.02)
Item 8.A.: Fica Sweep - Various Departments	172,737.68
Item 8.A.: Co Wide Adm - Contingency	(172,737.68)

Regular Agenda

Item 21.E.1.: Transfers In - Road & Bridge	5,622
Item 21.E.1.: Pct.4 San Carlos CRC Sunflower	(5,622)
Item 21.E.2.: Co Wide Adm - Contingency	42,901
Item 21.E.2.: Transfers Out - Road & Bridge	(42,901)

**Unadjusted 2015 Unassigned Fund Balance for General Fund
as of September 1, 2015 if Requested Changes are Approved**

20,592,360

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of September 1, 2015**

SCHEDULE A- BUDGET AMENDMENTS TO 2015 ESTIMATED REVENUES

2015 Original Budget		\$ 176,538,434.31
Adjustments to the 2015 Estimated Revenues		
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
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 20185 AGENDA 2/17/2015 Increase to Estimated Revenue	1,004.68	1,004.68
Total Adjustments to the 2015 Estimated Revenues		33,242.27
Total 2015 Approved Original Estimated Revenues and Budget Amendments		\$ 176,571,676.58

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

2015 Original Budget		185,674,407.00
Prior Approved Carryovers - Fund 1280		498,532.68
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 1293		(2,712.56)
Prior Approved Carryovers - Fund 1293		(0.70)
Prior Approved Carryovers - Fund 1301		20,168.44
Prior Approved Carryovers - Fund 1315		674,333.75
Prior Approved Carryovers - Fund 1315		(259,786.12)
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
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	

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

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
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
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	1,000,000.00
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
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	32,237.59
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	-
APPROVED 2015 CHANGES BY COURT ON APRIL 14, 2015 AGENDA	-
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(11,513.55)
Item 3.B.: Distric Clerk	11,513.55
Item 3.C.: Co Wide Adm - Contingency	(126.00)
Item 3.C.: Auxiliary Court	126.00
Item 3.D.: Co Wide Adm - Contingency	(12,611.84)
Item 3.D.: 92nd DC	12,611.84
Item 3.E.: Co Wide Adm - Contingency	(20,493.00)
Item 3.E.: County Clerk	20,493.00
Item 3.G.: Co Wide Adm - Contingency	(33,356.00)
Item 3.G.: Pct.3 Sanitation	33,356.00
Item 9.B.: Salary Sweep - Various Departments	(662,912.99)
Item 9.B.: Co Wide Adm - Contingency	662,912.99

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

Regular Agenda	
Item 9.E.: Co Wide Adm - Contingency	(1,190.90)
Item 9.E.: 389th DC	1,190.90
Item 11.A.: Distric Clerk Record Archive	16,000.00
Item 25.D.4.: Scofflaw Program	125,174.57
Item 25.D.5.: Fire Marshal	1,004.68
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	142,179.25
APPROVED 2015 CHANGES BY COURT ON APRIL 28, 2015 AGENDA	
	-
APPROVED 2015 CHANGES BY COURT ON MAY 05, 2015 AGENDA	
	-
APPROVED 2015 CHANGES BY COURT ON MAY 19, 2015 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(17,592.00)
Item 3.A.: Facilities Management	17,592.00
Item 3.B.: Co Wide Adm - Contingency	(2,741.34)
Item 3.B.: CCL#1	2,741.34
Item 3.E.: Co Wide Adm - Contingency	(400.00)
Item 3.E.: Constable Pct.4	400.00
Item 3.G.: Co Wide Adm - Contingency	(6,132.22)
Item 3.G.: Tax Office	6,132.22
Item 3.H.: Co Wide Adm - Contingency	(1,986.25)
Item 3.H.: Juvenile Detention HM	1,986.25
Regular Agenda	
Item 23.E.4.: Economic Development	155,000.00
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	155,000.00
APPROVED 2015 CHANGES BY COURT ON JUNE 2, 2015 AGENDA	
	-
APPROVED 2015 CHANGES BY COURT ON JUNE 9, 2015 AGENDA	
Consent Agenda	
Item 3.C.: Co Wide Adm - Contingency	(12,000.00)
Item 3.C.: Health Admisitration	12,000.00
Item 3.D.: Co Wide Adm - Contingency	(13,673.00)
Item 3.D.: Emergency Management	13,673.00
Item 3.F.: Co Wide Adm - Contingency	(3,807.00)
Item 3.F.: 430th District Court	3,807.00
Regular Agenda	
Item 8.A.: Distric Clerk Record Archive	13,125.00
Item 11.A.3.: Co Wide Adm - Contingency	(22,785.28)
Item 11.A.3.: Sanitation Pct.4	22,785.28
Item 18.A.: Disaster-Water Extraction 15	1,200,000.00
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	1,213,125.00
APPROVED 2015 CHANGES BY COURT ON JUNE 23, 2015 AGENDA	
	-
APPROVED 2015 CHANGES BY COURT ON JULY 7, 2015 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(2,500.00)
Item 3.B.: 449th DC	2,500.00
Item 4.A.: Transfers Out - R&B Fund	(60,996.32)
Item 4.A.: Pct 2 Boys & Girls Club Facility	30,498.16
Item 4.A.: Pct 2 Aquatic Park/Natatorium Project	30,498.16
Item 10.B.: General Fund Salary Sweep	(928,484.78)
Item 10.B.: Co Wide Adm - Contingency	928,484.78
Regular Agenda	
Item 14.A.2.: Reserved F/B - Restricted CC Record Archive	333,500.00
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	333,500.00
APPROVED 2015 CHANGES BY COURT ON JULY 21, 2015 AGENDA	
	-
APPROVED 2015 CHANGES BY COURT ON JULY 28, 2015 AGENDA	
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APPROVED 2015 CHANGES BY COURT ON AUGUST 4, 2015 AGENDA	

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

APPROVED 2015 CHANGES BY COURT ON AUGUST 18, 2015 AGENDA

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APPROVED 2015 CHANGES BY COURT ON AUGUST 25, 2015 AGENDA

**Total approved Budget Amendments from January 1, 2015 through August 25, 2015
as presented by Budget Office
Total 2015 Approved Original Budget Appropriations and Budget Amendments**

2,917,041.84

\$ 190,307,869.12

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 1, 2015

Account Number	Account Description	Amount	Available for Appropriation
5-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,328,552.75)	
5-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	13,736,192.54	(20,592,360.21)
5-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(4,783,069.38)	
5-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	4,179,560.81	(603,508.57)
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	(192,489.57)	
5-1222-270-00-000-000-0-000	DA-CHECK FRAUD-BUDGETED FUND BALANCE	94,221.70	(98,267.87)
5-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,485,922.77)	
5-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	797,486.47	(3,688,436.30)
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	1,049,146.02	(551,040.81)
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	22,638.65	(13,153.10)
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	465,468.74	(2,040,534.67)
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	79,466.65	-
5-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(866,945.51)	
5-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	753,522.78	(113,422.73)
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	110,629.15	(15,920.42)
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	(1,240,017.63)	
5-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BAL	613,747.91	(626,269.72)
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	63,089.79	(144,776.43)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 1, 2015

Account Number	Account Description	Amount	Available for Appropriation
5-1254-258-00-000-000-0-000	HIDTA FED SHRГ-USDJ-UNASSIGNED FUND BAL	(570,760.61)	
5-1254-270-00-000-000-0-000	HIDTA FED SHRГ-USDJ-BUDGETED FUND BALANC	135,352.00	(435,408.61)
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 SHRГ-USDJ-UNASSIGNED FUND BALANCE	(173,963.97)	
5-1256-270-00-000-000-0-000	DA FED SHRГ-USDJ-BUDGETED FUND BALANCE	30,000.00	(143,963.97)
5-1257-258-00-000-000-0-000	CONST PCT3 FED SHRГ-TREAS-UNASSIGNED F/B	(18,226.92)	
5-1257-270-00-000-000-0-000	CONST PCT3 FED SHRГ-TREAS-BUDGETED F/B	18,226.92	-
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 SHRГ-TREAS-UNASSIGNED F/B	(6,931.42)	
5-1259-270-00-000-000-0-000	CONST PCT4 FED SHRГ-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 SHRГ-DOJ-UNASSIGNED F/B	(33,135.00)	
5-1261-270-00-000-000-0-000	CONST PCT3 FED SHRГ-DOJ-BUDGETED F/B	23,135.00	(10,000.00)
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	(1,501,783.09)	
5-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	78,600.00	(1,423,183.09)
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	4,843.80	-
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	470,955.90	-
5-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(142,196.39)	
5-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,196.39)
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	-	(53.55)
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	940,240.37	(939.94)
5-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(3,441,987.66)	
5-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALANCE	3,002,310.54	(439,677.12)
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	1,695,177.31	
5-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(1,402,350.98)	292,826.33

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 1, 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	37,028.67	(15,031.96)
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	(1,020,679.20)	
5-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,017,737.52	(2,941.68)
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	161,302.62	(601,436.95)
5-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(2,619,808.29)	
5-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	2,614,894.04	(4,914.25)
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	18,668,364.21	(3,211,046.29)
5-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(13,302.15)	
5-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	1,252.17	(12,049.98)
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	(1,137,779.52)	
5-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	1,117,913.50	(19,866.02)
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	61,505.50	(529,285.82)
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	(572,149.08)	
5-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	238,729.70	(333,419.38)
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	(34,609.19)	(56,293.56)
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	(263,696.82)	(318,707.48)
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	812,177.62	
5-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	812,177.62
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	2,528,749.67
5-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	4,814,932.76	
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	(2,459,215.65)	
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
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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 September 1, 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)
5-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
5-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(100.00)
5-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
5-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
5-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(100.00)
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	(250.00)
5-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(128,044.18)
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	(889,710.63)
5-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(245,773.15)
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	(323,287.35)
5-1100-255-02-000-013-0-000	GEN FD-RESTRICTED F/B-ELECTRONIC FILING	(167,339.51)
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	(2,436,693.86)
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 September 1, 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	103,105.82	114,428.43	146,500.12	86,300.77	-	1,412,605.41
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,307.55	100,344.20	95,072.36	97,578.29	83,839.54	-	969,643.60
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,688.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	-	3,061,012.89
Hospital, Outpatient Services	340,453.99	294,079.36	185,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	-	2,665,772.90
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.69	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	-	896,025.80
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	10,767.00	10,340.38	19,406.15	13,262.00	-	209,674.67
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,873.74	864,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	-	9,214,819.38
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	-	(50,537.24)
Provider Reimbursements HCCS- Hospital Credit	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	-	(94,653.43)
LESS: Voids not Reissued	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	-	(145,190.67)
TOTAL	\$ 1,139,624.23	\$ 853,950.11	\$ 685,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 697,496.21	\$ 616,971.53	\$ 782,153.11	\$ 898,010.29	\$ 629,817.81	\$ -	\$ 9,069,628.71

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

August 4, 2015	130,352.46
August 11, 2015	201,414.02
August 18, 2015	122,294.75
August 25, 2015	216,027.53
September 1, 2015	129,332.30
	<u>\$ 799,421.06</u>

82,207.65
 Intergovernmental Transfers (IGT)
 Uncompensated Care (UC)
 Amount

Program	CC Date	Reform Incentive Payment (DSRIP)
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.

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	95,094.29	78,976.62	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	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	139,851.73	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	79,551.34	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	38,339.29	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	1,156,097.92	1,220,501.46	935,293.54	857,392.24	918,583.67	775,655.03	702,347.88	943,058.42	700,166.80	730,219.84	638,415.56	639,056.90	10,216,788.26
Provider Reimbursements Hid. 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)	(5,463.09)	(1,964.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.98)
Provider Reimbursements HCCS- Hospital Credit	(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)
TOTAL:	\$ 1,142,622.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 699,246.08	\$ 934,620.87	\$ 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	Intergovernmental Transfers (ICT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
1115 Waiver Program	05/27/14	-	9,000,000.00	-
Total		-	9,000,000.00	-

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

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

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

	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Totals
Physician Services	163,143.18	248,452.40	140,768.10	187,654.59	185,458.56	192,074.96	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,965.45	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	963,938.61
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	280,839.63	236,111.49	327,032.20	220,745.49	350,811.37	244,900.49	408,208.72	243,098.69	192,058.05	442,264.79	281,403.68	3,405,404.42
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,185.23	121,313.98	98,108.04	131,569.38	99,130.72	83,384.96	138,018.02	118,257.31	1,375,210.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,962.02	36,649.31	28,605.67	23,226.31	27,273.84	17,916.71	30,658.31	21,343.37	11,469.46	43,003.85	29,770.99	310,803.85
LESS: Miscellaneous	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	812,852.99	1,400,843.73	1,077,188.91	12,721,709.40
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 Credit	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
LESS: Voids not Reissued	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(200,402.45)
TOTAL:	\$ 799,640.77	\$ 1,206,361.32	\$ 801,359.28	\$ 1,087,558.14	\$ 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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	CC Date	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRIP)
		Uncompensated Care (UC)	Amount	
1115 Waiver Program	04/16/13		8,000,000.00	
1115 Waiver Program	04/30/13			2,858,335.50
Total			8,000,000.00	2,858,335.50

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

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

