

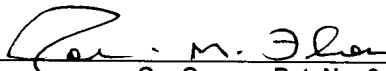
Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 26th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	428432	429057	429058	4,044,657.28
02	Special Revenue	408796	409144	409145	1,237,442.54
03	Debt Service	2198	2199	2200	2,372.50
04	Capital Projects	16605	16624	16625	401,564.79
05	Trust & Agency	24907	24936	24937	249,252.38
07	Proprietary	6146	6146	6147	725.00
15	Urban County	30731	30737	30738	78,527.35

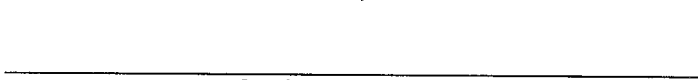
	Total checks	<u>6,014,541.84</u>
Wire Transfers for:		
Urban County	ITEMS: 1	10,607.25
	Total:	<u>10,607.25</u>
Ach Withdrawals for:		
General Fund	ITEMS: 5	4,461,389.60
Special Revenue Fund	ITEMS: 1	400,000.00
Trust & Agency Funds	ITEMS: 6	2,834,040.36
Payroll Fund	ITEMS: 2	3,198,317.97
Proprietary Funds	ITEMS: 2	577,450.68
	Total withdrawals:	<u>11,471,198.61</u>
Bank Internal Transfer for:		
General Fund	ITEMS: 4	4,805,927.72
Special Revenue Funds	ITEMS: 7	1,958,860.19
Proprietary Funds	ITEMS: 2	41,360.29
	Total transfers:	<u>6,806,148.20</u>
	Total electronic payments:	<u>18,287,954.06</u>
	Grand Total:	<u>24,302,495.90</u>


The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of January, 2016


 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



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: January 26, 2016

Request for placement on the Commissioner's Court Consent Agenda of January 26, 2016 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	428432	429057	\$ 4,044,657.28
GENERAL	ACH WITHDRAWALS		\$ 4,461,389.60
GENERAL	BANK INTERNAL TRANSFER		\$ 4,805,927.72
SPECIAL REVENUE	408796	409144	\$ 1,237,442.54
SPECIAL REVENUE	ACH WITHDRAWALS		\$ 400,000.00
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,958,860.19
DEBT SERVICE	2198	2199	\$ 2,372.50
CAPITAL PROJECTS	16605	16624	\$ 401,564.79
TRUST & AGENCY	24907	24936	\$ 249,252.38
TRUST & AGENCY	ACH WITHDRAWALS		\$ 2,834,040.36
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,198,317.97
PROPRIETARY	6146	6146	\$ 725.00
PROPRIETARY	ACH WITHDRAWALS		\$ 577,450.68
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 41,360.29
URBAN COUNTY	30731	30737	\$ 78,527.35
URBAN COUNTY	WIRE TRANSFERS		\$ 10,607.25

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Hidalgo County Auditor

Date

1/26/16

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

January 26, 2016



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

January 26, 2016

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.

There are no agenda concerns.

Respectfully,


Ray Eufrazio, CPA
Hidalgo County Auditor

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
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JUDGE, 389TH D.C.

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JUDGE, 398TH D.C.

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

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 January 26, 2016

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	178,194,930	179,916,208	101.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,618,670	183,628,210	96.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,423,740)	(3,712,002)	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Prior Period Adjustment Unreserved (reserved) fund balance	-	6,946 6,117,815	6,946 6,117,815	
2015 Unadjusted, unassigned fund balance as of January 26, 2016	<u>19,689,742</u>	<u>22,526,736</u>	<u>31,238,475</u>	

Requested Changes on the Current January 26, 2016 Agenda

**Unadjusted 2015 Unassigned Fund Balance for General Fund
as of January 26, 2016 If Requested Changes are Approved**

22,526,736

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	184,606,362	530,458	0.3%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	190,786,502	3,695,034	1.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(6,180,140)	(3,164,576)	
2015 Unadjusted, unassigned fund balance as of January 26, 2016	31,238,475	31,238,475	31,238,475	
Prior Period Adjustment Unreserved (reserved) fund balance	-	-	-	
2016 Unadjusted, unassigned fund balance as of January 26, 2016	<u>26,508,118</u>	<u>25,058,334</u>	<u>28,073,898</u>	

Requested Changes on the Current January 26, 2016 Agenda
Regular Agenda

Item 3.A.: Pct.4 Sanitation

163,138

Item 3.A.: Pct.4 Doolittle Recovery

(163,138)

**Unadjusted 2016 Unassigned Fund Balance for General Fund
as of January 26, 2016 If Requested Changes are Approved**

25,058,334

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of January 26, 2016**

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, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	11,279.75	11,279.75
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	20,957.84	20,957.84
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	1,004.68	1,004.68
APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 1, 2015 AGENDA 9/1/2015 Increase to Estimated Revenue	1,621,753.59	1,621,753.59
APPROVED 2015 CHANGES BY COURT ON NOVEMBER 10, 2015 AGENDA 11/10/2015 Increase to Estimated Revenue	1,500.00	1,500.00
 Total Adjustments to the 2015 Estimated Revenues		 1,656,495.86
Total 2015 Approved Original Estimated Revenues and Budget Amendments		\$ 178,194,930.17

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)	

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

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
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
	<hr/>
	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
	<hr/>
	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)

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

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
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	<u>1,004.68</u>
	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	<u>155,000.00</u>
	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	<u>1,200,000.00</u>
	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	<u>333,500.00</u>
	333,500.00

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

APPROVED 2015 CHANGES BY COURT ON JULY 21, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON JULY 28, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON AUGUST 4, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON AUGUST 18, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON AUGUST 25, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 1, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 15, 2015 AGENDA

Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	(2,440.00)
Item 3.A.: Indigent Defense	2,440.00

Regular Agenda

Item 21.1.2.: Elections Contract	-
	<u>255,301.34</u>
	255,301.34

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 29, 2015 AGENDA

Consent Agenda

Item 3.A.: General Litigation	(300,000.00)
Item 3.A.: Co Wide Adm - Contingency	300,000.00
Item 3.B.: Fire Department - Various Departments	(283,000.00)
Item 3.B.: Co Wide Adm - Contingency	283,000.00
Item 3.C.: Child Welfare Defense	(59,708.57)
Item 3.C.: Co Wide Adm - Contingency	59,708.57
Item 3.D.: Co Wide Adm - Contingency	(22,000.00)
Item 3.D.: District Clerk	22,000.00
Item 3.E.: Health Administration	(5,000.00)
Item 3.E.: Health Clinics	5,000.00
Item 3.J.: Co Wide Adm - Contingency	(55,000.00)
Item 3.J.: Elections Department	55,000.00
Item 3.K.: Co Wide Adm - Contingency	(1,051.94)
Item 3.K.: Constable Pct.4	1,051.94
Item 3.L.: Co Wide Adm - Contingency	(48,013.62)
Item 3.L.: Pct.4 Sanitation	48,013.62
Item 3.M.: Co Wide Adm - Contingency	(96,908.14)
Item 3.M.: Pct.4	96,908.14
Item 3.N.: Co Wide Adm - Contingency	(2,500.00)
Item 3.N.: County Court at Law #1	2,500.00
Item 3.Q.: IT Countywide	(300.00)
Item 3.Q.: Executive Office	300.00
Item 11.A.: Co Wide Adm - Contingency	(66,119.03)
Item 11.A.: Transfers In - Grants Level 1	66,119.03

Regular Agenda

Item 7.B.: Grand Jury	4,000.00
Item 11.B.: Co Wide Adm - Contingency	(59,708.57)
Item 11.B.: Public Defender	59,708.57
Item 24.F.2.: Transfers Out - R&B Fund	(26,150.24)
Item 24.F.2.: Pct.4 Doolittle Recovery Project	26,150.24
	<u>4,000.00</u>

APPROVED 2015 CHANGES BY COURT ON OCTOBER 6, 2015 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS

APPROVED 2015 CHANGES BY COURT ON OCTOBER 13, 2015 AGENDA

Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	(700.00)
Item 3.A.: Department of Budget and Management	700.00
Item 3.B.: County Commissioners	(2,300.00)
Item 3.B.: Executive Office	2,300.00
Item 3.C.: Co Wide Adm - Contingency	(312,612.89)
Item 3.C.: Juvenile Post Adjudication Secure	312,612.89
Item 3.D.: Pct.2 Parks	(106.95)
Item 3.D.: Pct.2 CRC Alamo	106.95

Regular Agenda

Item 10.F.: G/F - Restricted F/B - Economic Development	50,000.00
	<u>50,000.00</u>

APPROVED 2015 CHANGES BY COURT ON OCTOBER 21, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON OCTOBER 27, 2015 AGENDA

Consent Agenda

Item 3.A.: Mental Health Trials	(220.00)
Item 3.A.: Insect Eradication	220.00
Item 3.B.: Co Wide Adm - Contingency	(113.89)
Item 3.B.: Tax Office	113.89
Item 8.A.: Sheriff	1,500.00
	<u>1,500.00</u>

APPROVED 2015 CHANGES BY COURT ON NOVEMBER 10, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON NOVEMBER 17, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON DECEMBER 1, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON DECEMBER 8, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA

-

APPROVED 2015 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA

-

**Total approved Budget Amendments from January 1, 2015 through January 5, 2016
as presented by Budget Office**

3,227,843.18

Total 2015 Approved Original Budget Appropriations and Budget Amendments

\$ 190,618,670.46

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
5-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,950,476.36)	
5-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	12,423,740.29	(22,526,736.07)
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	4,386,766.52	(396,302.86)
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	5,786.74	(8,466.02)
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	800,186.47	(3,685,736.30)
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 I	(7,213.81)	(336,770.68)
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 B,	171,722.10	(94,151.73)
5-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(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	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 BALA	1,049,146.02	(551,040.81)
5-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(7,165.40)	
5-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	2,203.76	(4,961.64)
5-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(35,791.75)	
5-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	35,638.65	(153.10)
5-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(2,281.79)	
5-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(2,281.79)
5-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(31,844.17)	
5-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,000.00)	(36,844.17)
5-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B,	(194,634.35)	
5-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	-	(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 B,	(2,506,003.41)	
5-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	465,468.74	(2,040,534.67)
5-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(228,576.03)	
5-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	21,228.00	(207,348.03)
5-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(152,056.23)	
5-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	-	(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 BALAN	(79,466.65)	
5-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	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 BA	(319,585.44)	
5-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	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 BALAN	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	29,082.32	(81,741.47)
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 BAI	(81,286.13)	
5-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	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 BA	613,747.91	(626,269.72)
5-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(207,866.22)	
5-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	63,089.79	(144,776.43)
5-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND B/	(570,760.61)	
5-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	135,352.00	(435,408.61)
5-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(22,646.04)	
5-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(39,646.04)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
5-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(173,963.97)	
5-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	45,000.00	(128,963.97)
5-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(18,226.92)	
5-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	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 SHRG-TREAS-UNASSIGNED	(6,931.42)	
5-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	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/E	(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	(14,108.79)	58,272.40
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 BALANC	(1,501,783.09)	
5-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	93,284.00	(1,408,499.09)
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 BALANC	(470,955.90)	
5-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	140,955.90	(330,000.00)
5-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(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 BALANC	(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 BALAN	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)
5-1312-258-00-000-000-0-000	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	(2,057,180.98)	(362,003.67)
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)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
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	1,020,679.20	-
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	761,302.62	(1,436.95)
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	21,117,100.78	(762,309.72)
5-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
5-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	-	-
5-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(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 BALANC	(1,137,779.52)	
5-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	1,116,569.94	(21,209.58)
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	212,508.53	(623,962.49)
5-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(590,791.32)	
5-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	225,014.58	(365,776.74)
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	233,802.45	(304,291.75)
5-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(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	166,452.68	(405,696.40)
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	441,118.21	(955,903.22)
5-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(21,684.37)	
5-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(34,731.69)	(56,416.06)
5-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(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 BALAN	-	
5-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	-	-
5-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
5-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	-	-
5-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	-	
5-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	-	-
5-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	-	
5-1449-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	-	2,922,087.12
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	-	-
5-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(82,766.52)	
5-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	47,885.83	-
5-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	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-UNRESTRIC	(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 BALA	(86,190.94)	
5-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	-
5-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B	(141,417.18)	
5-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	-
5-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B	-	
5-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
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 BALAI	-	-
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	-	-
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 BALANC	-	
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 BAI	-	
5-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
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 January 26, 2016

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	(293,056.27)
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	(3,135.45)
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)
5-1100-255-02-000-015-0-000	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 January 26, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	-	-	-	-	-	-	-	-	397,908.41
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	-	-	-	-	-	-	-	-	387,832.65
Hospital, Inpatient Services	186,856.81	238,325.17	215,856.52	192,756.78	-	-	-	-	-	-	-	-	843,795.28
Hospital, Outpatient Services	231,591.88	262,375.13	247,181.60	165,485.04	-	-	-	-	-	-	-	-	906,634.65
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	43,663.19	-	-	-	-	-	-	-	-	236,690.91
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	-	-	-	-	-	-	-	-	59,419.79
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	-	-	-	-	-	-	-	-	2,832,365.80
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
¹ Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	-	-	-	-	-	-	-	-	(17,207.48)
² Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	-	(27,889.10)	-	-	-	-	-	-	-	-	(30,118.44)
LESS: Voids not Reissued	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	-	-	-	-	-	-	-	-	(47,325.92)
TOTAL:	739,002.53	775,171.93	691,574.40	579,291.02	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,785,039.88

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

January 5, 2016	147,708.49
January 12, 2016	205,937.72
January 19, 2016	46,695.57
January 26, 2016	269,634.82
	<u>689,976.60</u>

Program	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRIP)
	Uncompensated Care (UC)	Amount	
Total			

AGRTL FOR FISCAL YEAR 2015 \$ -
6% AGRTL \$ -
8% AGRTL \$ -

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
2015 Fiscal Year
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	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.89	290,686.72	323,588.19	372,388.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.96	323,956.14	194,147.80	114,634.44	277,062.62	236,663.12	184,260.61	196,313.97	2,864,085.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	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	19,408.15	13,262.00	19,330.28	229,004.95
Optional Services	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,308.14
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. 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)	(3,707.56)	(3,992.51)	(54,529.75)
Provider Reimbursements HCCS- Hospital Credit	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	-	-	-	(20,894.76)	(115,548.19)
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)	(3,707.56)	(24,887.27)	(170,077.94)
TOTAL:	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 697,496.21	\$ 616,971.53	\$ 782,153.11	\$ 898,010.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,830.20

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

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
Intergovernmental Transfers (IGT)		62,207.95	-
Uncompensated Care (UC)			-
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	77,548.82	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	136,386.71	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	24,528.60	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	916,583.67	775,655.03	702,347.86	943,058.42	700,166.80	730,219.84	638,415.56	639,055.90	10,216,788.26
Provider Reimbursements Htd. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 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)	(71,284.58)
2 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:	\$ 1,142,522.59	\$ 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) Amount	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.