

## **SPECIAL REVENUE FUNDS**

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**COUNTY OF HIDALGO, TEXAS**  
**Special Revenue Funds**  
**December 31, 2015**

**Road and Bridge County Wide**

These funds are used to account for the County's share of tax revenue and other revenue sources that are legally restricted to the maintenance and construction of the County's roads and bridges. The Road and Bridge Fund is authorized to share with the General Fund the \$0.80 per \$100 valuation which is granted by the Texas Constitution. The Road and Bridge Fund also has authority to assess a special tax of \$0.15 per \$100 valuation.

**Law Enforcement Officers Special Education (L.E.O.S.E.)**

This fund was created in 1999 to account for revenues received from the state pursuant to Section 1701.157 of the Occupations Code for training of law enforcement officers.

**District Attorney Motor Vehicle Theft**

This fund was created in 1998 to account for the auction proceeds of vehicles that are awarded by court judgment to the district attorney.

**District Attorney Check Fraud**

This fund is used to account for fees collected under Article 102.007 (formerly Article 53.08) of the Code of Criminal Procedure. The fund may be used only to defray the salaries and expenses of the prosecutor's office.

**District Attorney Investigation Chapter 59**

This fund is used to account for confiscations (after October 18, 1989) awarded by court judgment to the District Attorney. Article 59.06 of the Code of Criminal Procedure requires that the attorney use the funds solely for the official purposes of his office.

**Drug Abuse Prevention and Rehabilitation**

This fund was created in 1991 to account for 10% of drug related confiscated funds, awarded by the courts to the County. H.B. 1185, Section 1, Article 59.06, Code of Criminal Procedure requires that funds be used for drug abuse prevention and rehabilitation.

**Pretrial Intervention**

This fund was created in 2011 to account for pretrial intervention program fees collected by the District Attorney.

**Sheriff Investigation**

This fund is used to account for confiscations (prior to October 18, 1989) awarded to the Sheriff's Department.

**Sheriff Investigation Chapter 59**

This fund is used to account for confiscations (after October 18, 1989) awarded to the Sheriff's Department. Article 59.06 of the Code of Criminal Procedure requires that the funds be used solely for law enforcement purposes.

**Sheriff Federal Sharing U.S. Treasury**

This fund was created in 1996 to account for court ordered confiscations awarded to the Sheriff's Department.

**Sheriff Federal Sharing U.S. Department of Justice**

This fund was created in 1996 to account for court ordered confiscations awarded to the Sheriff's Department.

**Constable Precinct No. 3 Investigation Chapter 59**

This fund was created in 2007 to account for court ordered confiscations awarded to the Precinct 3 Constable. Code of Criminal Procedures Chapter 59 (CCP59) "Forfeiture of Contraband", provides law enforcement agencies the authority to confiscate, forfeit, and dispose of contraband. Pursuant to CCP59, money forfeited to the law enforcement agencies are to be used solely for law enforcement purposes.

**Constable Precinct No. 4 Investigation Chapter 59**

This fund was created in 1997 to account for court ordered confiscations awarded to the Precinct 4 Constable. Code of Criminal Procedures Chapter 59 (CCP59) "Forfeiture of Contraband", provides law enforcement agencies the authority to confiscate, forfeit, and dispose of contraband. Pursuant to CCP59, money forfeited to the law enforcement agencies are to be used solely for law enforcement purposes.

**Constable Precinct No. 1 Investigation Chapter 59**

This fund was created in 2011 to account for court ordered confiscations awarded to the Precinct 1 Constable. Code of Criminal Procedures Chapter 59 (CCP59) "Forfeiture of Contraband", provides law enforcement agencies the authority to confiscate, forfeit, and dispose of contraband. Pursuant to CCP59, money forfeited to the law enforcement agencies are to be used solely for law enforcement purposes.

**County Child Abuse Prevention**

This fund was created in 2006 to account for an additional court cost of \$100 on conviction of offenses for certain child sexual assaults and related convictions pursuant to Article 102.0186 of the Code of Criminal Procedure. The fund may be used only to fund child abuse prevention programs in the county where the court is located.

**District Clerk Records Management and Preservation**

This fund was created in 2003 to account for a \$20 fee on conviction of an offense in a county court, county court at law, or district court pursuant to Article 102.005 of the Code of Criminal Procedure. The fund may be used only for records management and preservation purposes.

**District Clerk Title IV-D**

This fund was created in 1998 to account for revenue received from the State Attorney General. The fund is used to pay for the salaries of the employees of the Child Support Division at the District Clerk's Office.

**County Clerk Records Management and Preservation**

This fund was created in 1982 to account for the collection of the County Clerk's Records Management and Preservation Fees. Section 118.011(b) of the Local Government Code requires that all funds collected from this fee only be spent for specific records management and preservation projects.

**County Records Management and Preservation**

This fund was created in 1993 to account for a \$10 fee on conviction of an offense in a county court at law or a district court. The fee can only be used for records management and preservation purposes in the County as required by Chapter 203 of the Local Government Code.

**Court Reporter Service**

This fund was created in 1995 in compliance with Section 51.601 of the Government Code. This section states that the clerk of each court that has an official court reporter shall collect a court reporter service fee of \$15 in the Court Reporter Service Fund as a court cost in each civil case filed with the clerk to maintain a court reporter who is available for assignment.

**Juvenile Delinquency Prevention**

This fund was created in 1998 to account for a \$5 fee on conviction of an offense under Section 28.08, Penal Code, in a county court, county court at law, or district court. This fund can be used only to repair damage caused by the commission of offenses, provide educational and intervention programs, and provide to the public rewards for identifying and aiding in the apprehension and prosecution of offenders.

**Courthouse Security**

This fund was created in 1993 to account for the collection of a security fee in accordance with Subchapter A, Chapter 102 of the Code of Criminal Procedure. This fund may be used only to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court.

**Justice Court Technology**

This fund was created in 2001 to account for fees received on misdemeanor offenses in a justice court to be used only to finance: (1) the cost of continuing education and training for justice court judges and clerks regarding technological advancements for justice courts; and (2) the purchase and maintenance of technological enhancements for a justice court.

**Probate Court Contributions**

This fund was created in 2002 to account for additional fees under Government Code Section 51.704 used only for court-related purposes for the support of the statutory probate court in the County.

**Justice Court Building Security**

This fund was created in 2006 in compliance with HB 1937. It is funded through a cost of court security fee charged to defendants convicted of a misdemeanor in a justice court. Once this fee is deposited with the county treasurer, one-fourth of this fee goes into the Justice Court Building Security Fund to be used for the purpose of providing security for a justice court not housed in the courthouse.

**Tax Assessor/Collector Special Vehicle Inventory**

This fund was created in 1996 to account for interest generated by the Motor Vehicle Trust Account. Pursuant to Section 23.122 of the Tax Code, the funds may be used solely to defray administration costs of the collector.

**Law Library**

This fund is used to maintain a law library in the county courthouse and is financed by special fees charged for each civil case filed in a county or district court, except suits for delinquent taxes pursuant to Chapter 323 of the Local Government Code. The fund may be used only for purchasing or leasing library materials, maintaining the library, or acquiring furniture, shelving, or equipment for the library.

**Supplemental Court Ordered Guardianship**

This fund was created in 2007 to account for a supplemental court-initiated guardianship fee under Government Code Section 118.052 and 118.067 for the support of the judiciary in guardianships initiated under Section 683, Texas Probate Code.

**HIDTA Chapter 59 State Asset Forfeiture**

Chapter 59 monies are state monies received from the disposition of forfeited property distributed to be used solely for law enforcement purposes to significantly reduce drug trafficking and related money laundering and violent crimes.

**HIDTA Federal Sharing U.S. Treasury**

Federal sharing funds from the U.S. Department of the Treasury. The primary purpose is to deter crime and to deprive criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

**HIDTA Other States Asset Forfeitures**

Other State monies are monies received from the participation of other State forfeitures, to be used for law enforcement purposes to significantly reduce drug trafficking and related money laundering and violent crimes.

**HIDTA Federal Sharing U.S. Department of Justice**

Federal sharing funds from the U.S. Department of Justice. The primary purpose is law enforcement and to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

**County and District Court Technology**

This fund was created in 2010 to account for a \$4 county and district court technology fee under Code of Criminal Procedures Section 102.0169 and Government Code Section 102.041 and 102.081. The primary purpose is to finance the cost of continuing education and training for county courts, statutory county courts, or district court judges and clerks regarding technological enhancements for those courts and for the purchase and maintenance of technological enhancements.

**District Attorney Federal Sharing U.S. Department of Justice**

In compliance to the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this fund was created in 2011 to account for proceeds from the Department of Justice Equitable Sharing Program. This fund must be used solely for funds from the Department of Justice Equitable Sharing Program. No other proceeds may be included in this fund.

**Constable Precinct No. 3 Federal Sharing U.S. Treasury**

In compliance to the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this fund was created in 2012 to account for proceeds from the Department of Justice Equitable Sharing Program to the Precinct 3 Constable. This fund must be used solely for funds from the Department of Justice Equitable Sharing Program. No other proceeds may be included in this fund.

**Constable Precinct No. 4 Federal Sharing U.S. Treasury**

In compliance to the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this fund was created in 2014 to account for proceeds from the Department of Justice Equitable Sharing Program to the Precinct 4 Constable. This fund must be used solely for funds from the Department of Justice Equitable Sharing Program. No other proceeds may be included in this fund.

**Constable Precinct No. 2 Chapter 59**

This fund was created in 2015 to account for court ordered confiscations awarded to the Precinct 2 Constable. Code of Criminal Procedures Chapter 59 (CCP59) "Forfeiture of Contraband", provides law enforcement agencies the authority to confiscate, forfeit, and dispose of contraband. Pursuant to CCP59, money forfeited to the law enforcement agencies are to be used solely for law enforcement purposes.

**Constable Precinct No. 3 Federal Sharing U.S. Department of Justice**

In compliance to the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this fund was created in 2014 to account for proceeds from the Department of Justice Equitable Sharing Program to the Precinct 3 Constable. This fund must be used solely for funds from the Department of Justice Equitable Sharing Program. No other proceeds may be included in this fund.

## **RELATED AGENCIES**

### **Community Service Agency**

This agency administers health and welfare grants received from various federal and state grantors.

### **Head Start Program**

This agency administers health and welfare grants received from the Department of Health and Human Services and the U.S Department of Agriculture.

### **Urban County Program**

This agency administers economic and urban development grants received primarily from the U.S. Department of Housing and Urban Development.

## **GRANTS**

### **Designated Purpose Grants**

#### **High Intensity Drug Trafficking Area (HIDTA)**

#### **Women, Infants, and Children (WIC)**

#### **Health and Human Services Grants**

#### **Juvenile Probation Grants**

#### **Post-Adjudication Boot Camp Grants**

#### **Title IV-E Federal Foster Care**

#### **Adult Probation Grants**

#### **Border Colonia Access Programs**

These funds were created to account for federal, state, and local grants. Brief descriptions and detailed financial data for each grant within these funds can be found at the end of this section.

## **BLENDED COMPONENT UNITS**

### **Drainage District No. 1 (the Drainage District)**

The Drainage District was created on April 9, 1908 by order of the Commissioners Court of Hidalgo County, Texas, pursuant to an election held within the territory affected. The Drainage District is organized as a Conservation and Reclamation district under the provisions of Article XVI, Section 59 of the Texas Constitution.



**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	Road and Bridge County Wide	Law Enforcement Officers Special Education (L.E.O.S.E.)	District Attorney Motor Vehicle Theft	District Attorney Check Fraud
<b>ASSETS</b>				
Cash and cash equivalents	\$ 9,864,449	\$ 16,992	\$ 32	\$ 199,795
Certificates of deposit	-	-	-	-
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts receivable	23,445	9,722	-	-
Loans	-	-	-	-
Interest	996	-	-	37
Due from other funds	3,224,473	-	-	-
Due from other governments	1,650,683	-	-	-
Due from others	222,942	-	-	-
Prepays	-	-	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<u>14,986,988</u>	<u>26,714</u>	<u>32</u>	<u>199,832</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	698,795	110	-	1,605
Salaries and benefits payable	700,971	-	-	4,524
Retainage payable	250	-	-	-
Notes payable - short-term	-	-	-	-
Due to other funds	486,477	-	-	260
Due to other governments	292,806	-	-	-
Due to others	3,864	-	-	-
Unearned revenue	2,464,810	-	-	-
Held in escrow	788	-	-	-
<b>Total liabilities</b>	<u>4,648,761</u>	<u>110</u>	<u>-</u>	<u>6,389</u>
<b>Deferred inflows of resources:</b>				
Unavailable revenues-property taxes	-	-	-	-
Unavailable revenues	481,249	-	-	-
<b>Total deferred inflows of resources</b>	<u>481,249</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances:</b>				
Nonspendable	-	-	-	-
Restricted	9,856,978	26,604	32	193,443
<b>Total fund balances</b>	<u>9,856,978</u>	<u>26,604</u>	<u>32</u>	<u>193,443</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 14,986,988</u>	<u>\$ 26,714</u>	<u>\$ 32</u>	<u>\$ 199,832</u>

**EXHIBIT D-1**  
Continued

District Attorney Investigation Chapter 59	Drug Abuse Prevention and Rehabilitation	Pretrial Intervention	Sheriff Investigation	Sheriff Investigation Chapter 59
\$ 5,353,161	\$ 337,248	\$ 199,342	\$ 18,887	\$ 1,512,484
-	-	-	-	-
-	-	-	-	-
408,180	-	-	-	3,196
-	-	-	-	10,000
1,196	75	25	-	249
12,331	-	86,779	-	18,203
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>5,774,868</u>	<u>337,323</u>	<u>286,146</u>	<u>18,887</u>	<u>1,544,132</u>
21,221	-	-	-	32,562
43,528	-	20,505	-	-
-	-	-	-	-
-	-	-	-	-
23,458	-	-	-	46,554
4,008	-	-	-	-
-	-	-	-	-
-	-	-	-	-
184	-	-	-	-
<u>92,399</u>	<u>-</u>	<u>20,505</u>	<u>-</u>	<u>79,116</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	10,000
<u>5,682,469</u>	<u>337,323</u>	<u>265,641</u>	<u>18,887</u>	<u>1,455,016</u>
<u>5,682,469</u>	<u>337,323</u>	<u>265,641</u>	<u>18,887</u>	<u>1,465,016</u>
\$ <u>5,774,868</u>	\$ <u>337,323</u>	\$ <u>286,146</u>	\$ <u>18,887</u>	\$ <u>1,544,132</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	Sheriff Federal Sharing U.S. Treasury	Sheriff Federal Sharing U.S. Department of Justice	Constable Precinct No. 3 Investigation Chapter 59	Constable Precinct No. 4 Investigation Chapter 59
<b>ASSETS</b>				
Cash and cash equivalents	\$ 738,459	\$ 1,159,016	\$ 25,443	\$ 102,642
Certificates of deposit	-	-	-	-
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts receivable	3,975	-	-	-
Loans	-	-	-	-
Interest	212	349	-	-
Due from other funds	-	4,000	-	-
Due from other governments	-	-	-	-
Due from others	-	-	-	-
Prepays	-	-	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<u>742,646</u>	<u>1,163,365</u>	<u>25,443</u>	<u>102,642</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	29,938	66,893	-	396
Salaries and benefits payable	-	-	-	-
Retainage payable	-	-	-	-
Notes payable - short-term	-	-	-	-
Due to other funds	-	4,000	4,975	28,242
Due to other governments	-	-	-	-
Due to others	-	-	-	-
Unearned revenue	-	-	-	-
Held in escrow	-	-	-	-
<b>Total liabilities</b>	<u>29,938</u>	<u>70,893</u>	<u>4,975</u>	<u>28,638</u>
<b>Deferred inflows of resources:</b>				
Unavailable revenues-property taxes	-	-	-	-
Unavailable revenues	-	-	-	-
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances:</b>				
Nonspendable	-	-	-	-
Restricted	712,708	1,092,472	20,468	74,004
<b>Total fund balances</b>	<u>712,708</u>	<u>1,092,472</u>	<u>20,468</u>	<u>74,004</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 742,646</u>	<u>\$ 1,163,365</u>	<u>\$ 25,443</u>	<u>\$ 102,642</u>

Constable Precinct No. 1 Investigation Chapter 59	County Child Abuse Prevention	District Clerk Records Management and Preservation	District Clerk Title IV-D
\$ 7,659	\$ 35,575	\$ 246,069	\$ 24,017
-	-	-	-
-	-	-	-
-	-	-	-
-	-	50	-
-	1,194	18,217	-
-	-	-	257
-	-	-	-
-	-	-	-
<u>7,659</u>	<u>36,769</u>	<u>264,336</u>	<u>24,274</u>
-	-	-	-
-	-	-	-
-	-	-	-
2,688	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,971	36,769	264,336	24,274
<u>4,971</u>	<u>36,769</u>	<u>264,336</u>	<u>24,274</u>
\$ 7,659	\$ 36,769	\$ 264,336	\$ 24,274

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	County Clerk Records Management and Preservation	County Records Management and Preservation	Court Reporter Service	Juvenile Delinquency Prevention
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,659,744	\$ 187,015	\$ 133,591	\$ 4,458
Certificates of deposit	-	-	-	-
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts receivable	506	-	-	-
Loans	-	-	-	-
Interest	498	25	25	-
Due from other funds	276,438	71,771	45,391	91
Due from other governments	-	-	-	-
Due from others	-	-	-	-
Prepays	-	-	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<u>2,937,186</u>	<u>258,811</u>	<u>179,007</u>	<u>4,549</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	28,572	54,520	18,269	-
Salaries and benefits payable	901	3,080	-	-
Retainage payable	-	-	-	-
Notes payable - short-term	-	-	-	-
Due to other funds	-	-	-	-
Due to other governments	-	-	-	-
Due to others	-	-	-	-
Unearned revenue	-	-	-	-
Held in escrow	-	-	-	-
<b>Total liabilities</b>	<u>29,473</u>	<u>57,600</u>	<u>18,269</u>	<u>-</u>
<b>Deferred inflows of resources:</b>				
Unavailable revenues-property taxes	-	-	-	-
Unavailable revenues	-	-	-	-
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances:</b>				
Nonspendable	-	-	-	-
Restricted	2,907,713	201,211	160,738	4,549
<b>Total fund balances</b>	<u>2,907,713</u>	<u>201,211</u>	<u>160,738</u>	<u>4,549</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 2,937,186</u>	<u>\$ 258,811</u>	<u>\$ 179,007</u>	<u>\$ 4,549</u>

**EXHIBIT D-1**  
Continued

<u>Courthouse Security</u>	<u>Justice Court Technology</u>	<u>Probate Court Contributions</u>	<u>Justice Court Building Security</u>	<u>Tax Assessor/Collector Special Vehicle Inventory</u>
\$ 47,898	\$ 529,705	\$ 338,510	\$ 48,445	\$ 182,015
-	-	-	-	-
-	-	-	-	-
-	174	75	25	3,392
73,961	35,461	-	8,539	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>121,859</u>	<u>565,340</u>	<u>338,585</u>	<u>57,009</u>	<u>185,407</u>
705	76,517	1,894	-	-
42,072	-	-	-	1,288
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>42,777</u>	<u>76,517</u>	<u>1,894</u>	<u>-</u>	<u>1,288</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
79,082	488,823	336,691	57,009	184,119
<u>79,082</u>	<u>488,823</u>	<u>336,691</u>	<u>57,009</u>	<u>184,119</u>
\$ <u>121,859</u>	\$ <u>565,340</u>	\$ <u>338,585</u>	\$ <u>57,009</u>	\$ <u>185,407</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	Law Library	Supplemental Court Ordered Guardianship	HIDTA Chapter 59 State Asset Forfeiture	HIDTA Federal Sharing U.S. Treasury
<b>ASSETS</b>				
Cash and cash equivalents	\$ 1,023,182	\$ 79,879	\$ 1,968,995	\$ 1,031,443
Certificates of deposit	-	-	-	-
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts receivable	51	-	35,380	52
Loans	-	-	-	-
Interest	224	-	249	249
Due from other funds	104,204	2,600	6,806	1,200
Due from other governments	-	-	-	-
Due from others	-	-	-	-
Prepays	-	-	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<u>1,127,661</u>	<u>82,479</u>	<u>2,011,430</u>	<u>1,032,944</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	8,213	-	238	69,522
Salaries and benefits payable	6,428	-	3,969	7,939
Retainage payable	-	-	-	-
Notes payable - short-term	-	-	-	-
Due to other funds	-	-	46,600	6,886
Due to other governments	-	-	-	-
Due to others	-	-	-	-
Unearned revenue	-	-	-	-
Held in escrow	-	-	-	-
<b>Total liabilities</b>	<u>14,641</u>	<u>-</u>	<u>50,807</u>	<u>84,347</u>
<b>Deferred inflows of resources:</b>				
Unavailable revenues-property taxes	-	-	-	-
Unavailable revenues	-	-	-	-
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances:</b>				
Nonspendable	-	-	-	-
Restricted	1,113,020	82,479	1,960,623	948,597
<b>Total fund balances</b>	<u>1,113,020</u>	<u>82,479</u>	<u>1,960,623</u>	<u>948,597</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 1,127,661</u>	<u>\$ 82,479</u>	<u>\$ 2,011,430</u>	<u>\$ 1,032,944</u>

**EXHIBIT D-1**  
Continued

<u>HIDTA Other States Asset Forfeitures</u>	<u>HIDTA Federal Sharing U.S. Department of Justice</u>	<u>County and District Court Technology</u>	<u>District Attorney Federal Sharing U.S. Department of Justice</u>	<u>Constable Precinct No. 3 Federal Sharing U.S. Treasury</u>
\$ 184,334	\$ 571,681	\$ 38,689	\$ 154,439	\$ 14,884
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50	125	-	-	-
-	-	4,840	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>184,384</u>	<u>571,806</u>	<u>43,529</u>	<u>154,439</u>	<u>14,884</u>
-	-	-	9,152	-
7,780	874	-	-	-
-	-	-	-	-
1,176	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,844	-	-	-
<u>8,956</u>	<u>3,718</u>	<u>-</u>	<u>9,152</u>	<u>-</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>175,428</u>	<u>568,088</u>	<u>43,529</u>	<u>145,287</u>	<u>14,884</u>
<u>175,428</u>	<u>568,088</u>	<u>43,529</u>	<u>145,287</u>	<u>14,884</u>
\$ <u>184,384</u>	\$ <u>571,806</u>	\$ <u>43,529</u>	\$ <u>154,439</u>	\$ <u>14,884</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	Constable Precinct No. 4 Federal Sharing U.S. Treasury	Constable Precinct No. 2 Chapter 59	Constable Precinct No. 3 Federal Sharing U.S. Department of Justice	Community Service Agency	Head Start Program
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,711	\$ 11,202	\$ 21,239	\$ 215,624	\$ 15,184
Certificates of deposit	-	-	-	-	-
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Loans	-	-	-	-	-
Interest	-	-	-	-	-
Due from other funds	-	1,150	-	598	100,000
Due from other governments	-	-	-	38,800	556,591
Due from others	-	-	-	-	-
Prepays	-	-	-	-	-
Other assets	-	-	-	-	-
<b>Total assets</b>	<u>4,711</u>	<u>12,352</u>	<u>21,239</u>	<u>255,022</u>	<u>671,775</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	-	-	9,541	1,886	381,360
Salaries and benefits payable	-	-	-	41,592	521
Retainage payable	-	-	-	-	-
Notes payable - short-term	-	-	-	-	-
Due to other funds	-	7,600	-	598	100,000
Due to other governments	-	-	-	62,544	-
Due to others	-	-	-	-	-
Unearned revenue	-	-	-	78,325	-
Held in escrow	-	-	-	-	-
<b>Total liabilities</b>	<u>-</u>	<u>7,600</u>	<u>9,541</u>	<u>184,945</u>	<u>481,881</u>
<b>Deferred inflows of resources:</b>					
Unavailable revenues-property taxes	-	-	-	-	-
Unavailable revenues	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances:</b>					
Nonspendable	-	-	-	-	-
Restricted	4,711	4,752	11,698	70,077	189,894
<b>Total fund balances</b>	<u>4,711</u>	<u>4,752</u>	<u>11,698</u>	<u>70,077</u>	<u>189,894</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 4,711</u>	<u>\$ 12,352</u>	<u>\$ 21,239</u>	<u>\$ 255,022</u>	<u>\$ 671,775</u>

Urban County Program	Designated Purpose Grants	High Intensity Drug Trafficking Area (HIDTA)
\$ 1,598,987	\$ 798,145	\$ -
-	-	-
-	-	-
-	-	-
-	225	-
-	899,196	-
2,559,872	2,171,011	252,528
-	-	-
-	-	-
6,046,395	-	-
<u>10,205,254</u>	<u>3,868,577</u>	<u>252,528</u>
1,670,519	32,485	20,114
-	150,249	37,327
-	-	-
54,202	-	-
-	927,314	194,954
876,675	867,258	-
-	-	-
1,562,734	1,854,637	133
-	-	-
<u>4,164,130</u>	<u>3,831,943</u>	<u>252,528</u>
-	-	-
6,041,124	74,308	-
<u>6,041,124</u>	<u>74,308</u>	<u>-</u>
-	-	-
-	(37,674)	-
<u>-</u>	<u>(37,674)</u>	<u>-</u>
\$ <u>10,205,254</u>	\$ <u>3,868,577</u>	\$ <u>252,528</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**DECEMBER 31, 2015**

	Women, Infants, and Children (WIC)	Health and Human Services Grants	Juvenile Probation Grants	Post Adjudication Boot Camp Grants	Title IV-E Federal Foster Care
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ 1,367,194	\$ 102,336	\$ -	\$ 117,956
Certificates of deposit	-	-	-	-	-
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	-	-	-
Accounts receivable	140	1,787	-	-	-
Loans	-	-	-	-	-
Interest	-	349	-	-	-
Due from other funds	-	45,878	267,701	527,006	200,034
Due from other governments	3,411,240	997,706	420,001	-	363,325
Due from others	-	-	-	-	-
Prepays	-	-	-	-	-
Other assets	-	-	-	-	-
<b>Total assets</b>	<u>3,411,380</u>	<u>2,412,914</u>	<u>790,038</u>	<u>527,006</u>	<u>681,315</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	71,282	74,855	131,956	35,637	-
Salaries and benefits payable	432,889	115,904	75,101	88,733	6,937
Retainage payable	-	-	-	-	-
Notes payable - short-term	-	-	-	-	-
Due to other funds	2,907,199	-	114,380	200,034	-
Due to other governments	-	-	-	-	-
Due to others	-	-	-	-	-
Unearned revenue	-	315,322	277,873	-	323,645
Held in escrow	10	27	-	2	-
<b>Total liabilities</b>	<u>3,411,380</u>	<u>506,108</u>	<u>599,310</u>	<u>324,406</u>	<u>330,582</u>
<b>Deferred inflows of resources:</b>					
Unavailable revenues-property taxes	-	-	-	-	-
Unavailable revenues	-	383,712	174,988	-	208,148
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>383,712</u>	<u>174,988</u>	<u>-</u>	<u>208,148</u>
<b>Fund balances:</b>					
Nonspendable	-	-	-	-	-
Restricted	-	1,523,094	15,740	202,600	142,585
<b>Total fund balances</b>	<u>-</u>	<u>1,523,094</u>	<u>15,740</u>	<u>202,600</u>	<u>142,585</u>
<b>Total liabilities, deferred inflows, and fund balances</b>	<u>\$ 3,411,380</u>	<u>\$ 2,412,914</u>	<u>\$ 790,038</u>	<u>\$ 527,006</u>	<u>\$ 681,315</u>

Adult Probation Grants	Drainage District No. 1	Total Nonmajor Special Revenue Funds (See Exhibit C-1)
\$ 351,213	\$ 31,776,944	\$ 65,420,912
-	5,027,557	5,027,557
-	10,439,945	10,439,945
28	1,661	488,123
400	-	10,400
1,400	-	10,274
2,699,881	100,845	8,838,788
-	2,148,876	14,570,890
-	-	222,942
4,698	192	4,890
-	-	6,046,395
<u>3,057,620</u>	<u>49,496,020</u>	<u>111,081,116</u>
63,673	964,426	4,576,856
578,350	505,197	2,876,659
-	67,702	67,952
-	-	54,202
6,908	9,841,946	14,952,249
-	318,894	2,422,185
-	-	3,864
1,590,943	10,038,740	18,507,162
47	-	3,902
<u>2,239,921</u>	<u>21,736,905</u>	<u>43,465,031</u>
-	5,908,453	5,908,453
-	-	7,363,529
-	<u>5,908,453</u>	<u>13,271,982</u>
5,099	192	15,291
<u>812,600</u>	<u>21,850,470</u>	<u>54,328,812</u>
<u>817,699</u>	<u>21,850,662</u>	<u>54,344,103</u>
<u>\$ 3,057,620</u>	<u>\$ 49,496,020</u>	<u>\$ 111,081,116</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	Road and Bridge County Wide	Law Enforcement Officers Special Education (L.E.O.S.E.)	District Attorney Motor Vehicle Theft	District Attorney Check Fraud
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	6,079,306	-	-	-
Intergovernmental	4,924,403	49,275	-	-
Charges for services	340,145	-	-	75,342
Fines and forfeits	5,415,063	-	-	-
Interest	10,823	16	-	-
Miscellaneous	281,220	826	-	2,062
<b>Total revenues</b>	<b>17,050,960</b>	<b>50,117</b>	<b>-</b>	<b>77,404</b>
<b>EXPENDITURES</b>				
<b>Current:</b>				
General government	-	3,487	-	76,451
Public safety	-	34,279	-	-
Highways and streets	21,093,461	-	-	-
Drainage flood control	-	-	-	-
Health and welfare	-	-	-	-
Urban and economic development	-	-	-	-
<b>Debt Service:</b>				
Principal	10,919	-	-	-
Interest and fiscal charges	642	-	-	-
<b>Intergovernmental:</b>				
General government	-	-	-	-
Public safety	-	-	-	-
<b>Total expenditures</b>	<b>21,105,022</b>	<b>37,766</b>	<b>-</b>	<b>76,451</b>
Excess (deficiency) of revenues over (under) expenditures	(4,054,062)	12,351	-	953
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	8,974,960	-	-	-
Transfers out	(486,477)	-	-	-
Capital leases	10,039	-	-	-
Sale of capital assets	629,449	-	-	-
<b>Total other financing sources (uses)</b>	<b>9,127,971</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	5,073,909	12,351	-	953
<b>Fund balances at beginning of year</b>	<b>4,783,069</b>	<b>14,253</b>	<b>32</b>	<b>192,490</b>
<b>Fund balances at the end of year</b>	<b>\$ 9,856,978</b>	<b>\$ 26,604</b>	<b>\$ 32</b>	<b>\$ 193,443</b>

**EXHIBIT D-2**  
Continued

District Attorney Investigation Chapter 59	Drug Abuse Prevention and Rehabilitation	Pretrial Intervention	Sheriff Investigation	Sheriff Investigation Chapter 59
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	382,507	-	-
1,715,003	7,328	-	-	35,766
7,582	438	319	5	1,834
1,293	-	955	-	256
<u>1,723,878</u>	<u>7,766</u>	<u>383,781</u>	<u>5</u>	<u>37,856</u>
703,629	-	384,014	-	-
-	-	-	-	55,078
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>703,629</u>	<u>-</u>	<u>384,014</u>	<u>-</u>	<u>55,078</u>
1,020,249	7,766	(233)	5	(17,222)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
176,297	-	-	-	37,979
<u>176,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,979</u>
1,196,546	7,766	(233)	5	20,757
4,485,923	329,557	265,874	18,882	1,444,259
<u>\$ 5,682,469</u>	<u>\$ 337,323</u>	<u>\$ 265,641</u>	<u>\$ 18,887</u>	<u>\$ 1,465,016</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	Sheriff Federal Sharing U.S. Treasury	Sheriff Federal Sharing U.S. Department of Justice	Constable Precinct No. 3 Investigation Chapter 59	Constable Precinct No. 4 Investigation Chapter 59
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeits	-	122,908	-	-
Interest	1,526	2,223	9	33
Miscellaneous	576	45	-	-
<b>Total revenues</b>	<b>2,102</b>	<b>125,176</b>	<b>9</b>	<b>33</b>
<b>EXPENDITURES</b>				
<b>Current:</b>				
General government	-	-	-	-
Public safety	270,444	647,791	1,631	26,099
Highways and streets	-	-	-	-
Drainage flood control	-	-	-	-
Health and welfare	-	-	-	-
Urban and economic development	-	-	-	-
<b>Debt Service:</b>				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
<b>Intergovernmental:</b>				
General government	-	-	-	-
Public safety	-	-	-	-
<b>Total expenditures</b>	<b>270,444</b>	<b>647,791</b>	<b>1,631</b>	<b>26,099</b>
Excess (deficiency) of revenues over (under) expenditures	(268,342)	(522,615)	(1,622)	(26,066)
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	10,000	-	-
Transfers out	-	-	-	-
Capital leases	-	-	-	-
Sale of capital assets	-	4,900	14,925	64,278
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>14,900</b>	<b>14,925</b>	<b>64,278</b>
Net change in fund balances	(268,342)	(507,715)	13,303	38,212
<b>Fund balances at beginning of year</b>	<b>981,050</b>	<b>1,600,187</b>	<b>7,165</b>	<b>35,792</b>
<b>Fund balances at the end of year</b>	<b>\$ 712,708</b>	<b>\$ 1,092,472</b>	<b>\$ 20,468</b>	<b>\$ 74,004</b>

**EXHIBIT D-2**  
Continued

Constable Precinct No. 1 Investigation Chapter 59	County Child Abuse Prevention	District Clerk Records Management and Preservation	District Clerk Title IV-D
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	4,912	69,395	1,928
-	-	-	-
1	13	307	8
-	-	-	-
<u>1</u>	<u>4,925</u>	<u>69,702</u>	<u>1,936</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1</u>	<u>4,925</u>	<u>69,702</u>	<u>1,936</u>
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,688</u>	-	-	-
<u>2,688</u>	-	-	-
2,689	4,925	69,702	1,936
2,282	31,844	194,634	22,338
<u>\$ 4,971</u>	<u>\$ 36,769</u>	<u>\$ 264,336</u>	<u>\$ 24,274</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	County Clerk Records Management and Preservation	County Records Management and Preservation	Court Reporter Service	Juvenile Delinquency Prevention	Courthouse Security
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for services	1,132,987	363,566	184,487	599	319,925
Fines and forfeits	-	-	-	-	-
Interest	3,652	205	178	-	150
Miscellaneous	52	183	-	-	2,411
<b>Total revenues</b>	<b>1,136,691</b>	<b>363,954</b>	<b>184,665</b>	<b>599</b>	<b>322,486</b>
<b>EXPENDITURES</b>					
<b>Current:</b>					
General government	727,580	391,319	175,983	-	-
Public safety	-	-	-	-	809,580
Highways and streets	-	-	-	-	-
Drainage flood control	-	-	-	-	-
Health and welfare	-	-	-	-	-
Urban and economic development	-	-	-	-	-
<b>Debt Service:</b>					
Principal	6,967	-	-	-	-
Interest and fiscal charges	434	-	-	-	-
<b>Intergovernmental:</b>					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
<b>Total expenditures</b>	<b>734,981</b>	<b>391,319</b>	<b>175,983</b>	<b>-</b>	<b>809,580</b>
Excess (deficiency) of revenues over (under) expenditures	401,710	(27,365)	8,682	599	(487,094)
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	-	-	-	-	486,709
Transfers out	-	-	-	-	-
Capital leases	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,709</b>
Net change in fund balances	401,710	(27,365)	8,682	599	(385)
<b>Fund balances at beginning of year</b>	<b>2,506,003</b>	<b>228,576</b>	<b>152,056</b>	<b>3,950</b>	<b>79,467</b>
<b>Fund balances at the end of year</b>	<b>\$ 2,907,713</b>	<b>\$ 201,211</b>	<b>\$ 160,738</b>	<b>\$ 4,549</b>	<b>\$ 79,082</b>

**EXHIBIT D-2**  
Continued

Justice Court Technology	Probate Court Contributions	Justice Court Building Security	Tax Assessor/Collector Special Vehicle Inventory
\$ -	\$ -	\$ -	\$ 14,866
-	-	-	-
-	41,114	-	-
157,513	-	37,961	-
-	-	-	77,785
1,249	497	171	4,081
-	-	-	-
<u>158,762</u>	<u>41,611</u>	<u>38,132</u>	<u>96,732</u>
539,788	24,505	107,673	24,837
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,917	-	-	-
190	-	-	-
-	-	-	-
-	-	-	-
<u>542,895</u>	<u>24,505</u>	<u>107,673</u>	<u>24,837</u>
(384,133)	17,106	(69,541)	71,895
-	-	-	-
-	-	-	-
6,010	-	-	-
-	-	-	1,400
<u>6,010</u>	<u>-</u>	<u>-</u>	<u>1,400</u>
(378,123)	17,106	(69,541)	73,295
866,946	319,585	126,550	110,824
<u>\$ 488,823</u>	<u>\$ 336,691</u>	<u>\$ 57,009</u>	<u>\$ 184,119</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	Law Library	Supplemental Court Ordered Guardianship	HIDTA Chapter 59 State Asset Forfeiture	HIDTA Federal Sharing U.S. Treasury	HIDTA Other States Asset Forfeitures
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for services	439,266	13,140	-	-	-
Fines and forfeits	-	-	855,543	-	-
Interest	1,532	44	1,861	1,750	296
Miscellaneous	356	-	-	-	-
<b>Total revenues</b>	<b>441,154</b>	<b>13,184</b>	<b>857,404</b>	<b>1,750</b>	<b>296</b>
<b>EXPENDITURES</b>					
<b>Current:</b>					
General government	344,211	11,991	89,295	293,226	44,800
Public safety	-	-	-	-	-
Highways and streets	-	-	-	-	-
Drainage flood control	-	-	-	-	-
Health and welfare	-	-	-	-	-
Urban and economic development	-	-	-	-	-
<b>Debt Service:</b>					
Principal	1,599	-	-	-	-
Interest and fiscal charges	59	-	-	-	-
<b>Intergovernmental:</b>					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
<b>Total expenditures</b>	<b>345,869</b>	<b>11,991</b>	<b>89,295</b>	<b>293,226</b>	<b>44,800</b>
Excess (deficiency) of revenues over (under) expenditures	95,285	1,193	768,109	(291,476)	(44,504)
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Capital leases	-	-	-	-	-
Sale of capital assets	-	-	89,800	55	12,066
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>89,800</b>	<b>55</b>	<b>12,066</b>
Net change in fund balances	95,285	1,193	857,909	(291,421)	(32,438)
<b>Fund balances at beginning of year</b>	<b>1,017,735</b>	<b>81,286</b>	<b>1,102,714</b>	<b>1,240,018</b>	<b>207,866</b>
<b>Fund balances at the end of year</b>	<b>\$ 1,113,020</b>	<b>\$ 82,479</b>	<b>\$ 1,960,623</b>	<b>\$ 948,597</b>	<b>\$ 175,428</b>

**EXHIBIT D-2**  
Continued

HIDTA Federal Sharing U.S. Department of Justice	County and District Court Technology	District Attorney Federal Sharing U.S. Department of Justice	Constable Precinct No. 3 Federal Sharing U.S. Treasury
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	20,870	-	-
49,907	-	-	-
874	13	96	4
-	-	-	-
<u>50,781</u>	<u>20,883</u>	<u>96</u>	<u>4</u>
31,191	-	28,773	-
-	-	-	3,347
-	-	-	-
-	-	-	-
-	-	-	-
2,112	-	-	-
151	-	-	-
-	-	-	-
-	-	-	-
<u>33,454</u>	<u>-</u>	<u>28,773</u>	<u>3,347</u>
17,327	20,883	(28,677)	(3,343)
-	-	-	-
(20,000)	-	-	-
-	-	-	-
-	-	-	-
<u>(20,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
(2,673)	20,883	(28,677)	(3,343)
570,761	22,646	173,964	18,227
<u>\$ 568,088</u>	<u>\$ 43,529</u>	<u>\$ 145,287</u>	<u>\$ 14,884</u>

**COUNTY OF HIDALGO, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	Constable Precinct No. 4 Federal Sharing U.S. Treasury	Constable Precinct No. 2 Chapter 59	Constable Precinct No. 3 Federal Sharing U.S. Department of Justice	Community Service Agency	Head Start Program
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-
Intergovernmental	-	-	-	6,851,109	35,385,037
Charges for services	-	-	-	-	-
Fines and forfeits	-	-	-	-	-
Interest	-	2	8	-	-
Miscellaneous	-	-	-	105,740	-
<b>Total revenues</b>	<b>-</b>	<b>2</b>	<b>8</b>	<b>6,956,849</b>	<b>35,385,037</b>
<b>EXPENDITURES</b>					
<b>Current:</b>					
General government	-	-	-	-	-
Public safety	2,220	-	31,445	-	-
Highways and streets	-	-	-	-	-
Drainage flood control	-	-	-	-	-
Health and welfare	-	-	-	6,964,261	35,376,869
Urban and economic development	-	-	-	-	-
<b>Debt Service:</b>					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
<b>Intergovernmental:</b>					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
<b>Total expenditures</b>	<b>2,220</b>	<b>-</b>	<b>31,445</b>	<b>6,964,261</b>	<b>35,376,869</b>
Excess (deficiency) of revenues over (under) expenditures	(2,220)	2	(31,437)	(7,412)	8,168
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	-	-	10,000	-	-
Transfers out	-	-	-	-	-
Capital leases	-	-	-	-	-
Sale of capital assets	-	4,750	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>4,750</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
Net change in fund balances	(2,220)	4,752	(21,437)	(7,412)	8,168
<b>Fund balances at beginning of year</b>	<b>6,931</b>	<b>-</b>	<b>33,135</b>	<b>77,489</b>	<b>181,726</b>
<b>Fund balances at the end of year</b>	<b>\$ 4,711</b>	<b>\$ 4,752</b>	<b>\$ 11,698</b>	<b>\$ 70,077</b>	<b>\$ 189,894</b>

EXHIBIT D-2  
Continued

Urban County Program	Designated Purpose Grants	High Intensity Drug Trafficking Area (HIDTA)	Women, Infants, and Children (WIC)	Health and Human Services Grants	Juvenile Probation Grants	Post Adjudication Boot Camp Grants	Title IV-E Federal Foster Care
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
14,795,179	5,264,955	757,227	11,347,256	3,087,343	3,769,098	-	506,992
-	54,970	-	-	236,800	195,133	1,092,956	-
-	-	-	-	-	-	-	-
-	-	-	-	2,427	392	368	388
570,281	999	-	-	-	-	-	-
<u>15,365,460</u>	<u>5,320,924</u>	<u>757,227</u>	<u>11,347,256</u>	<u>3,326,570</u>	<u>3,964,623</u>	<u>1,093,324</u>	<u>507,380</u>
-	505,325	757,227	-	-	-	-	-
-	3,912,811	-	-	-	3,953,727	2,221,350	506,991
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	999	-	11,168,310	3,569,437	-	-	-
15,365,460	-	-	-	-	-	-	-
-	1,522	-	151,105	3,275	-	245	-
-	17	-	30,860	330	-	1	-
-	157,754	-	-	-	-	-	-
-	1,233,181	-	-	-	-	-	-
<u>15,365,460</u>	<u>5,811,609</u>	<u>757,227</u>	<u>11,350,275</u>	<u>3,573,042</u>	<u>3,953,727</u>	<u>2,221,596</u>	<u>506,991</u>
-	(490,685)	-	(3,019)	(246,472)	10,896	(1,128,272)	389
-	525,392	-	-	267,712	-	859,916	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	3,019	71	-	-	-
-	<u>525,392</u>	<u>-</u>	<u>3,019</u>	<u>267,783</u>	<u>-</u>	<u>859,916</u>	<u>-</u>
-	34,707	-	-	21,311	10,896	(268,356)	389
-	(72,381)	-	-	1,501,783	4,844	470,956	142,196
<u>\$ -</u>	<u>\$ (37,674)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,523,094</u>	<u>\$ 15,740</u>	<u>\$ 202,600</u>	<u>\$ 142,585</u>

**COUNTY OF HIDALGO, TEXAS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2015

	Adult Probation Grants	Drainage District No. 1	Total Nonmajor Special Revenue Funds (See Exhibit C-2)
<b>REVENUES</b>			
Taxes	\$ -	\$ 13,470,638	\$ 13,485,504
Licenses and permits	-	-	6,079,306
Intergovernmental	7,759,263	5,599,008	100,139,187
Charges for services	4,587,410	61,590	9,771,474
Fines and forfeits	-	-	8,279,303
Interest	4,208	87,716	137,299
Miscellaneous	5,513	768,736	1,741,504
<b>Total revenues</b>	<u>12,356,394</u>	<u>19,987,688</u>	<u>139,633,577</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	-	2,089,049	7,354,354
Public safety	12,772,985	-	25,249,778
Highways and streets	-	-	21,093,461
Drainage flood control	-	12,671,056	12,671,056
Health and welfare	-	-	57,079,876
Urban and economic development	-	-	15,365,460
<b>Debt Service:</b>			
Principal	-	-	180,661
Interest and fiscal charges	-	-	32,684
<b>Intergovernmental:</b>			
General government	-	-	157,754
Public safety	-	-	1,233,181
<b>Total expenditures</b>	<u>12,772,985</u>	<u>14,760,105</u>	<u>140,418,265</u>
Excess (deficiency) of revenues over (under) expenditures	(416,591)	5,227,583	(784,688)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	915,890	-	12,050,579
Transfers out	(919,923)	(145,959)	(1,572,359)
Capital leases	-	-	16,049
Sale of capital assets	158	-	1,041,835
<b>Total other financing sources (uses)</b>	<u>(3,875)</u>	<u>(145,959)</u>	<u>11,536,104</u>
Net change in fund balances	(420,466)	5,081,624	10,751,416
<b>Fund balances at beginning of year</b>	1,238,165	16,769,038	43,592,687
<b>Fund balances at the end of year</b>	<u>\$ 817,699</u>	<u>\$ 21,850,662</u>	<u>\$ 54,344,103</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 ROAD AND BRIDGE COUNTY WIDE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
<b>REVENUES</b>				
Licenses and permits	\$ 5,520,000	\$ 5,520,000	\$ 6,079,306	\$ 559,306
Intergovernmental	-	4,558,311	4,924,403	366,092
Charges for services	-	80,022	340,145	260,123
Fines and forfeits	4,215,000	4,299,624	5,415,063	1,115,439
Interest	5,000	5,000	10,823	5,823
Miscellaneous	-	220,854	281,220	60,366
<b>Total revenues</b>	<b>9,740,000</b>	<b>14,683,811</b>	<b>17,050,960</b>	<b>2,367,149</b>
<b>EXPENDITURES</b>				
Current:				
General government				
Executive Office	18,502	1,776	-	1,776
Total general government	18,502	1,776	-	1,776
Highways and streets				
Commissioner, Pct. No. 1	4,672,822	5,520,569	5,030,399	490,170
Commissioner, Pct. No. 2	4,314,221	9,144,974	5,651,276	3,493,698
Commissioner, Pct. No. 3	4,672,822	6,034,715	4,622,228	1,412,487
Commissioner, Pct. No. 4	4,332,010	6,200,021	5,362,103	837,918
Executive Office	143,530	147,608	143,027	4,581
Planning	113,587	284,541	284,428	113
Total highways and streets	18,248,992	27,332,428	21,093,461	6,238,967
Debt service:				
Principal	-	10,919	10,919	-
Interest and fiscal charges	-	642	642	-
Total debt service	-	11,561	11,561	-
<b>Total expenditures</b>	<b>18,267,494</b>	<b>27,345,765</b>	<b>21,105,022</b>	<b>6,240,743</b>
Excess (deficiency) of revenues over (under) expenditures	(8,527,494)	(12,661,954)	(4,054,062)	8,607,892
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	7,846,560	8,974,960	8,974,960	-
Transfers out	-	(1,330,867)	(486,477)	844,390
Capital leases	-	10,039	10,039	-
Sale of capital assets	-	621,057	629,449	8,392
<b>Total financing sources (uses)</b>	<b>7,846,560</b>	<b>8,275,189</b>	<b>9,127,971</b>	<b>852,782</b>
Net change in fund balances	(680,934)	(4,386,765)	5,073,909	9,460,674
<b>Fund balances at beginning of year</b>	-	-	4,783,069	4,783,069
<b>Fund balances at the end of year</b>	<b>\$ (680,934)</b>	<b>\$ (4,386,765)</b>	<b>\$ 9,856,978</b>	<b>\$ 14,243,743</b>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 LAW ENFORCEMENT OFFICERS SPECIAL EDUCATION (L.E.O.S.E.)  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ 49,275	\$ 49,275	\$ -
Interest	-	-	16	16
Miscellaneous	-	-	826	826
<b>Total revenues</b>	<u>-</u>	<u>49,275</u>	<u>50,117</u>	<u>842</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Criminal District Attorney	-	3,487	3,487	-
<b>Total general government</b>	<u>-</u>	<u>3,487</u>	<u>3,487</u>	<u>-</u>
Public safety				
Sheriff	-	44,147	32,643	11,504
Constable, Pct. No. 1	-	3,488	-	3,488
Constable, Pct. No. 2	-	1,713	110	1,603
Constable, Pct. No. 3	-	255	-	255
Constable, Pct. No. 4	-	1,971	1,526	445
<b>Total public safety</b>	<u>-</u>	<u>51,574</u>	<u>34,279</u>	<u>17,295</u>
<b>Total expenditures</b>	<u>-</u>	<u>55,061</u>	<u>37,766</u>	<u>17,295</u>
Excess (deficiency) of revenues over (under) expenditures	-	(5,786)	12,351	18,137
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(5,786)	12,351	18,137
<b>Fund balances at beginning of year</b>	-	-	14,253	14,253
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ (5,786)</u>	<u>\$ 26,604</u>	<u>\$ 32,390</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT ATTORNEY MOTOR VEHICLE THEFT  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
<b>Total revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	-	-	-	-
<b>Fund balances at beginning of year</b>	-	-	32	32
<b>Fund balances at the end of year</b>	\$ -	\$ -	\$ 32	\$ 32

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT ATTORNEY CHECK FRAUD  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ -	\$ -	\$ 75,342	\$ 75,342
Miscellaneous	-	-	2,062	2,062
<b>Total revenues</b>	-	-	77,404	77,404
<b>EXPENDITURES</b>				
Current:				
General government				
Criminal District Attorney	48,077	94,222	76,451	17,771
Total general government	48,077	94,222	76,451	17,771
<b>Total expenditures</b>	48,077	94,222	76,451	17,771
Excess (deficiency) of revenues over (under) expenditures	(48,077)	(94,222)	953	95,175
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	(48,077)	(94,222)	953	95,175
<b>Fund balances at beginning of year</b>	-	-	192,490	192,490
<b>Fund balances at the end of year</b>	<u>\$ (48,077)</u>	<u>\$ (94,222)</u>	<u>\$ 193,443</u>	<u>\$ 287,665</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT ATTORNEY INVESTIGATION CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ -	\$ 1,715,003	\$ 1,715,003
Interest	-	-	7,582	7,582
Miscellaneous	-	-	1,293	1,293
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>1,723,878</u>	<u>1,723,878</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Criminal District Attorney	549,590	800,186	703,629	96,557
Total general government	<u>549,590</u>	<u>800,186</u>	<u>703,629</u>	<u>96,557</u>
<b>Total expenditures</b>	<u>549,590</u>	<u>800,186</u>	<u>703,629</u>	<u>96,557</u>
Excess (deficiency) of revenues over (under) expenditures	(549,590)	(800,186)	1,020,249	1,820,435
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	176,297	176,297
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>176,297</u>	<u>176,297</u>
Net change in fund balances	(549,590)	(800,186)	1,196,546	1,996,732
<b>Fund balances at beginning of year</b>	-	-	4,485,923	4,485,923
<b>Fund balances at the end of year</b>	<u>\$ (549,590)</u>	<u>\$ (800,186)</u>	<u>\$ 5,682,469</u>	<u>\$ 6,482,655</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DRUG ABUSE PREVENTION AND REHABILITATION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ 7,214	\$ 7,328	\$ 114
Interest	-	-	438	438
<b>Total revenues</b>	<b>-</b>	<b>7,214</b>	<b>7,766</b>	<b>552</b>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	-	7,214	7,766	552
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	-	7,214	7,766	552
<b>Fund balances at beginning of year</b>	<b>-</b>	<b>-</b>	<b>329,557</b>	<b>329,557</b>
<b>Fund balances at the end of year</b>	<b>\$ -</b>	<b>\$ 7,214</b>	<b>\$ 337,323</b>	<b>\$ 330,109</b>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 PRETRIAL INTERVENTION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 225,000	\$ 225,000	\$ 382,507	\$ 157,507
Interest	-	-	319	319
Miscellaneous	-	-	955	955
<b>Total revenues</b>	<u>225,000</u>	<u>225,000</u>	<u>383,781</u>	<u>158,781</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Criminal District Attorney	336,891	396,722	384,014	12,708
Total general government	<u>336,891</u>	<u>396,722</u>	<u>384,014</u>	<u>12,708</u>
<b>Total expenditures</b>	<u>336,891</u>	<u>396,722</u>	<u>384,014</u>	<u>12,708</u>
Excess (deficiency) of revenues over (under) expenditures	(111,891)	(171,722)	(233)	171,489
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(111,891)	(171,722)	(233)	171,489
<b>Fund balances at beginning of year</b>	-	-	265,874	265,874
<b>Fund balances at the end of year</b>	<u>\$ (111,891)</u>	<u>\$ (171,722)</u>	<u>\$ 265,641</u>	<u>\$ 437,363</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 SHERIFF INVESTIGATION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 5	\$ 5
<b>Total revenues</b>	-	-	5	5
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	5	5
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	-	-	5	5
<b>Fund balances at beginning of year</b>	-	-	18,882	18,882
<b>Fund balances at the end of year</b>	\$ -	\$ -	\$ 18,887	\$ 18,887

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 SHERIFF INVESTIGATION CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ -	\$ 35,766	\$ 35,766
Interest	-	-	1,834	1,834
Miscellaneous	-	-	256	256
<b>Total revenues</b>	-	-	37,856	37,856
<b>EXPENDITURES</b>				
Current:				
Public safety				
Sheriff	-	542,465	55,078	487,387
Total public safety	-	542,465	55,078	487,387
<b>Total expenditures</b>	-	542,465	55,078	487,387
Excess (deficiency) of revenues over (under) expenditures	-	(542,465)	(17,222)	525,243
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	37,979	37,979
<b>Total financing sources (uses)</b>	-	-	37,979	37,979
Net change in fund balances	-	(542,465)	20,757	563,222
<b>Fund balances at beginning of year</b>	-	-	1,444,259	1,444,259
<b>Fund balances at the end of year</b>	\$ -	\$ (542,465)	\$ 1,465,016	\$ 2,007,481

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 SHERIFF FEDERAL SHARING U.S. TREASURY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 1,526	\$ 1,526
Miscellaneous	-	-	576	576
<b>Total revenues</b>	-	-	2,102	2,102
<b>EXPENDITURES</b>				
Current:				
Public safety				
Sheriff	-	438,603	270,444	168,159
Total public safety	-	438,603	270,444	168,159
<b>Total expenditures</b>	-	438,603	270,444	168,159
Excess (deficiency) of revenues over (under) expenditures	-	(438,603)	(268,342)	170,261
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	-	(438,603)	(268,342)	170,261
<b>Fund balances at beginning of year</b>	-	-	981,050	981,050
<b>Fund balances at the end of year</b>	\$ -	\$ (438,603)	\$ 712,708	\$ 1,151,311

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 SHERIFF FEDERAL SHARING U.S. DEPARTMENT OF JUSTICE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ -	\$ 122,908	\$ 122,908
Interest	-	-	2,223	2,223
Miscellaneous	-	-	45	45
<b>Total revenues</b>	-	-	125,176	125,176
<b>EXPENDITURES</b>				
Current:				
Public safety				
Sheriff	-	1,059,146	647,791	411,355
Total public safety	-	1,059,146	647,791	411,355
<b>Total expenditures</b>	-	1,059,146	647,791	411,355
Excess (deficiency) of revenues over (under) expenditures	-	(1,059,146)	(522,615)	536,531
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	10,000	10,000	-
Sale of capital assets	-	-	4,900	4,900
<b>Total financing sources (uses)</b>	-	10,000	14,900	4,900
Net change in fund balances	-	(1,049,146)	(507,715)	541,431
<b>Fund balances at beginning of year</b>	-	-	1,600,187	1,600,187
<b>Fund balances at the end of year</b>	\$ -	\$ (1,049,146)	\$ 1,092,472	\$ 2,141,618

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 3 INVESTIGATION CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 9	\$ 9
<b>Total revenues</b>	-	-	9	9
<b>EXPENDITURES</b>				
Current:				
Public safety				
Constable, Pct. No. 3	-	2,204	1,631	573
Total public safety	-	2,204	1,631	573
<b>Total expenditures</b>	-	2,204	1,631	573
Excess (deficiency) of revenues over (under) expenditures	-	(2,204)	(1,622)	582
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	14,925	14,925
<b>Total financing sources (uses)</b>	-	-	14,925	14,925
Net change in fund balances	-	(2,204)	13,303	15,507
<b>Fund balances at beginning of year</b>	-	-	7,165	7,165
<b>Fund balances at the end of year</b>	\$ -	\$ (2,204)	\$ 20,468	\$ 22,672

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 4 INVESTIGATION CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 33	\$ 33
<b>Total revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33</u>	<u>\$ 33</u>
<b>EXPENDITURES</b>				
Current:				
Public safety				
Constable, Pct. No. 4	-	35,639	26,099	9,540
Total public safety	-	35,639	26,099	9,540
<b>Total expenditures</b>	<u>-</u>	<u>35,639</u>	<u>26,099</u>	<u>9,540</u>
Excess (deficiency) of revenues over (under) expenditures	-	(35,639)	(26,066)	9,573
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	64,278	64,278
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>64,278</u>	<u>64,278</u>
Net change in fund balances	-	(35,639)	38,212	73,851
<b>Fund balances at beginning of year</b>	-	-	35,792	35,792
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ (35,639)</u>	<u>\$ 74,004</u>	<u>\$ 109,643</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 1 INVESTIGATION CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 1	\$ 1
<b>Total revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	1	1
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	2,688	2,688
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>2,688</u>	<u>2,688</u>
Net change in fund balances	-	-	2,689	2,689
<b>Fund balances at beginning of year</b>	-	-	2,282	2,282
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,971</u>	<u>\$ 4,971</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COUNTY CHILD ABUSE PREVENTION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
<b>REVENUES</b>				
Charges for services	\$ 5,000	\$ 5,000	\$ 4,912	\$ (88)
Interest	-	-	13	13
<b>Total revenues</b>	<u>5,000</u>	<u>5,000</u>	<u>4,925</u>	<u>(75)</u>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	5,000	5,000	4,925	(75)
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	5,000	5,000	4,925	(75)
<b>Fund balances at beginning of year</b>	-	-	31,844	31,844
<b>Fund balances at the end of year</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 36,769</u>	<u>\$ 31,769</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Charges for services	\$ 80,000	\$ 80,000	\$ 69,395	\$ (10,605)
Interest	-	-	307	307
<b>Total revenues</b>	<b>80,000</b>	<b>80,000</b>	<b>69,702</b>	<b>(10,298)</b>
<b>EXPENDITURES</b>				
Current:				
General government				
District Clerk	80,000	80,000	-	80,000
Total general government	80,000	80,000	-	80,000
<b>Total expenditures</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
Excess (deficiency) of revenues over (under) expenditures	-	-	69,702	69,702
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balances	-	-	69,702	69,702
<b>Fund balances at beginning of year</b>	<b>-</b>	<b>-</b>	<b>194,634</b>	<b>194,634</b>
<b>Fund balances at the end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,336</b>	<b>\$ 264,336</b>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT CLERK TITLE IV-D  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Intergovernmental	\$ 2,000	\$ 2,000	\$ 1,928	\$ (72)
Interest	-	-	8	8
<b>Total revenues</b>	<u>2,000</u>	<u>2,000</u>	<u>1,936</u>	<u>(64)</u>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	2,000	2,000	1,936	(64)
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	2,000	2,000	1,936	(64)
<b>Fund balances at beginning of year</b>	-	-	22,338	22,338
<b>Fund balances at the end of year</b>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 24,274</u>	<u>\$ 22,274</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 720,000	\$ 720,000	\$ 1,132,987	\$ 412,987
Interest	-	-	3,652	3,652
Miscellaneous	-	-	52	52
<b>Total revenues</b>	<u>720,000</u>	<u>720,000</u>	<u>1,136,691</u>	<u>416,691</u>
<b>EXPENDITURES</b>				
Current:				
General government				
County Clerk	510,915	1,178,067	727,580	450,487
Total general government	<u>510,915</u>	<u>1,178,067</u>	<u>727,580</u>	<u>450,487</u>
Debt service:				
Principal	-	6,967	6,967	-
Interest and fiscal charges	-	434	434	-
Total debt service	<u>-</u>	<u>7,401</u>	<u>7,401</u>	<u>-</u>
<b>Total expenditures</b>	<u>510,915</u>	<u>1,185,468</u>	<u>734,981</u>	<u>450,487</u>
Excess (deficiency) of revenues over (under) expenditures	209,085	(465,468)	401,710	867,178
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	209,085	(465,468)	401,710	867,178
<b>Fund balances at beginning of year</b>	-	-	2,506,003	2,506,003
<b>Fund balances at the end of year</b>	<u>\$ 209,085</u>	<u>\$ (465,468)</u>	<u>\$ 2,907,713</u>	<u>\$ 3,373,181</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COUNTY RECORDS MANAGEMENT AND PRESERVATION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 385,000	\$ 385,000	\$ 363,566	\$ (21,434)
Interest	-	-	205	205
Miscellaneous	-	-	183	183
<b>Total revenues</b>	<u>385,000</u>	<u>385,000</u>	<u>363,954</u>	<u>(21,046)</u>
<b>EXPENDITURES</b>				
Current:				
General government				
District Clerk	327,120	327,120	327,120	-
County Clerk	79,108	79,108	64,199	14,909
Total general government	<u>406,228</u>	<u>406,228</u>	<u>391,319</u>	<u>14,909</u>
<b>Total expenditures</b>	<u>406,228</u>	<u>406,228</u>	<u>391,319</u>	<u>14,909</u>
Excess (deficiency) of revenues over (under) expenditures	(21,228)	(21,228)	(27,365)	(6,137)
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(21,228)	(21,228)	(27,365)	(6,137)
<b>Fund balances at beginning of year</b>	-	-	228,576	228,576
<b>Fund balances at the end of year</b>	<u>\$ (21,228)</u>	<u>\$ (21,228)</u>	<u>\$ 201,211</u>	<u>\$ 222,439</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COURT REPORTER SERVICE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 225,000	\$ 225,000	\$ 184,487	\$ (40,513)
Interest	-	-	178	178
<b>Total revenues</b>	<u>225,000</u>	<u>225,000</u>	<u>184,665</u>	<u>(40,335)</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Budget and Management	225,000	225,000	175,983	49,017
Total general government	<u>225,000</u>	<u>225,000</u>	<u>175,983</u>	<u>49,017</u>
<b>Total expenditures</b>	<u>225,000</u>	<u>225,000</u>	<u>175,983</u>	<u>49,017</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	8,682	8,682
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	8,682	8,682
<b>Fund balances at beginning of year</b>	-	-	152,056	152,056
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,738</u>	<u>\$ 160,738</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 JUVENILE DELINQUENCY PREVENTION  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ -	\$ -	\$ 599	\$ 599
<b>Total revenues</b>	-	-	599	599
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	599	599
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	-	-	599	599
<b>Fund balances at beginning of year</b>	-	-	3,950	3,950
<b>Fund balances at the end of year</b>	\$ -	\$ -	\$ 4,549	\$ 4,549

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COURTHOUSE SECURITY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 307,000	\$ 307,000	\$ 319,925	\$ 12,925
Interest	-	-	150	150
Miscellaneous	-	-	2,411	2,411
<b>Total revenues</b>	<u>307,000</u>	<u>307,000</u>	<u>322,486</u>	<u>15,486</u>
<b>EXPENDITURES</b>				
Current:				
Public safety				
Executive Office	887,641	873,176	809,580	63,596
Total public safety	<u>887,641</u>	<u>873,176</u>	<u>809,580</u>	<u>63,596</u>
<b>Total expenditures</b>	<u>887,641</u>	<u>873,176</u>	<u>809,580</u>	<u>63,596</u>
Excess (deficiency) of revenues over (under) expenditures	(580,641)	(566,176)	(487,094)	79,082
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	486,709	486,709	486,709	-
<b>Total financing sources (uses)</b>	<u>486,709</u>	<u>486,709</u>	<u>486,709</u>	<u>-</u>
Net change in fund balances	(93,932)	(79,467)	(385)	79,082
<b>Fund balances at beginning of year</b>	-	-	79,467	79,467
<b>Fund balances at the end of year</b>	<u>\$ (93,932)</u>	<u>\$ (79,467)</u>	<u>\$ 79,082</u>	<u>\$ 158,549</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 JUSTICE COURT TECHNOLOGY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 125,000	\$ 125,000	\$ 157,513	\$ 32,513
Interest	-	-	1,249	1,249
<b>Total revenues</b>	<u>125,000</u>	<u>125,000</u>	<u>158,762</u>	<u>33,762</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Justice of the Peace	-	881,426	539,788	341,638
Total general government	-	881,426	539,788	341,638
<b>Debt Service:</b>				
Principal	-	2,917	2,917	-
Interest and fiscal charges	-	190	190	-
Total debt service	-	3,107	3,107	-
<b>Total expenditures</b>	<u>-</u>	<u>884,533</u>	<u>542,895</u>	<u>341,638</u>
Excess (deficiency) of revenues over (under) expenditures	125,000	(759,533)	(384,133)	375,400
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital leases	-	6,010	6,010	-
<b>Total financing sources (uses)</b>	<u>-</u>	<u>6,010</u>	<u>6,010</u>	<u>-</u>
Net change in fund balances	125,000	(753,523)	(378,123)	375,400
<b>Fund balances at beginning of year</b>	-	-	866,946	866,946
<b>Fund balances at the end of year</b>	<u>\$ 125,000</u>	<u>\$ (753,523)</u>	<u>\$ 488,823</u>	<u>\$ 1,242,346</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 PROBATE COURT CONTRIBUTIONS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$ 40,000	\$ 40,000	\$ 41,114	\$ 1,114
Interest	-	-	497	497
<b>Total revenues</b>	<u>40,000</u>	<u>40,000</u>	<u>41,611</u>	<u>1,611</u>
<b>EXPENDITURES</b>				
Current:				
General government				
County Court-at-Law 3	-	45,000	24,505	20,495
Total general government	-	45,000	24,505	20,495
<b>Total expenditures</b>	<u>-</u>	<u>45,000</u>	<u>24,505</u>	<u>20,495</u>
Excess (deficiency) of revenues over (under) expenditures	40,000	(5,000)	17,106	22,106
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	40,000	(5,000)	17,106	22,106
<b>Fund balances at beginning of year</b>	-	-	319,585	319,585
<b>Fund balances at the end of year</b>	<u>\$ 40,000</u>	<u>\$ (5,000)</u>	<u>\$ 336,691</u>	<u>\$ 341,691</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 JUSTICE COURT BUILDING SECURITY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 29,500	\$ 29,500	\$ 37,961	\$ 8,461
Interest	-	-	171	171
<b>Total revenues</b>	<u>29,500</u>	<u>29,500</u>	<u>38,132</u>	<u>8,632</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Justice of the Peace	-	140,129	107,673	32,456
Total general government	-	140,129	107,673	32,456
<b>Total expenditures</b>	<u>-</u>	<u>140,129</u>	<u>107,673</u>	<u>32,456</u>
Excess (deficiency) of revenues over (under) expenditures	29,500	(110,629)	(69,541)	41,088
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	29,500	(110,629)	(69,541)	41,088
<b>Fund balances at beginning of year</b>	-	-	126,550	126,550
<b>Fund balances at the end of year</b>	<u>\$ 29,500</u>	<u>\$ (110,629)</u>	<u>\$ 57,009</u>	<u>\$ 167,638</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 TAX ASSESSOR/COLLECTOR SPECIAL VEHICLE INVENTORY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ 14,866	\$ 14,866
Fines and forfeits	-	-	77,785	77,785
Interest	-	-	4,081	4,081
<b>Total revenues</b>	-	-	96,732	96,732
<b>EXPENDITURES</b>				
Current:				
General government				
Tax Assessor/Collector	-	29,082	24,837	4,245
Total general government	-	29,082	24,837	4,245
<b>Total expenditures</b>	-	29,082	24,837	4,245
Excess (deficiency) of revenues over (under) expenditures	-	(29,082)	71,895	100,977
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	1,400	1,400
<b>Total financing sources (uses)</b>	-	-	1,400	1,400
Net change in fund balances	-	(29,082)	73,295	102,377
<b>Fund balances at beginning of year</b>	-	-	110,824	110,824
<b>Fund balances at the end of year</b>	\$ -	\$ (29,082)	\$ 184,119	\$ 213,201

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 LAW LIBRARY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 510,000	\$ 510,000	\$ 439,266	\$ (70,734)
Interest	-	-	1,532	1,532
Miscellaneous	-	-	356	356
<b>Total revenues</b>	<u>510,000</u>	<u>510,000</u>	<u>441,154</u>	<u>(68,846)</u>
<b>EXPENDITURES</b>				
Current:				
General government				
Law Library	416,289	416,848	344,211	72,637
Total general government	<u>416,289</u>	<u>416,848</u>	<u>344,211</u>	<u>72,637</u>
Debt service:				
Principal	-	1,599	1,599	-
Interest and fiscal charges	-	59	59	-
Total debt service	<u>-</u>	<u>1,658</u>	<u>1,658</u>	<u>-</u>
<b>Total expenditures</b>	<u>416,289</u>	<u>418,506</u>	<u>345,869</u>	<u>72,637</u>
Excess (deficiency) of revenues over (under) expenditures	93,711	91,494	95,285	3,791
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	93,711	91,494	95,285	3,791
<b>Fund balances at beginning of year</b>	-	-	1,017,735	1,017,735
<b>Fund balances at the end of year</b>	<u>\$ 93,711</u>	<u>\$ 91,494</u>	<u>\$ 1,113,020</u>	<u>\$ 1,021,526</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 SUPPLEMENTAL COURT ORDERED GUARDIANSHIP  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$ 12,000	\$ 12,000	\$ 13,140	\$ 1,140
Interest	-	-	44	44
<b>Total revenues</b>	<u>12,000</u>	<u>12,000</u>	<u>13,184</u>	<u>1,184</u>
<b>EXPENDITURES</b>				
Current:				
General government				
County Court-at-Law 3	-	50,000	11,991	38,009
Total general government	-	50,000	11,991	38,009
<b>Total expenditures</b>	<u>-</u>	<u>50,000</u>	<u>11,991</u>	<u>38,009</u>
Excess (deficiency) of revenues over (under) expenditures	12,000	(38,000)	1,193	39,193
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	12,000	(38,000)	1,193	39,193
<b>Fund balances at beginning of year</b>	-	-	81,286	81,286
<b>Fund balances at the end of year</b>	<u>\$ 12,000</u>	<u>\$ (38,000)</u>	<u>\$ 82,479</u>	<u>\$ 120,479</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 HIDTA CHAPTER 59 STATE ASSET FORFEITURE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ -	\$ 855,543	\$ 855,543
Interest	-	-	1,861	1,861
<b>Total revenues</b>	-	-	857,404	857,404
<b>EXPENDITURES</b>				
Current:				
General government				
HIDTA	93,000	133,000	89,295	43,705
Total general government	93,000	133,000	89,295	43,705
<b>Total expenditures</b>	93,000	133,000	89,295	43,705
Excess (deficiency) of revenues over (under) expenditures	(93,000)	(133,000)	768,109	901,109
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	89,800	89,800
<b>Total financing sources (uses)</b>	-	-	89,800	89,800
Net change in fund balances	(93,000)	(133,000)	857,909	990,909
<b>Fund balances at beginning of year</b>	-	-	1,102,714	1,102,714
<b>Fund balances at the end of year</b>	<u>\$ (93,000)</u>	<u>\$ (133,000)</u>	<u>\$ 1,960,623</u>	<u>\$ 2,093,623</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 HIDTA FEDERAL SHARING U.S. TREASURY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 1,750	\$ 1,750
<b>Total revenues</b>	-	-	1,750	1,750
<b>EXPENDITURES</b>				
Current:				
General government				
HIDTA	455,000	613,748	293,226	320,522
Total general government	455,000	613,748	293,226	320,522
<b>Total expenditures</b>	455,000	613,748	293,226	320,522
Excess (deficiency) of revenues over (under) expenditures	(455,000)	(613,748)	(291,476)	322,272
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	55	55
<b>Total financing sources (uses)</b>	-	-	55	55
Net change in fund balances	(455,000)	(613,748)	(291,421)	322,327
<b>Fund balances at beginning of year</b>	-	-	1,240,018	1,240,018
<b>Fund balances at the end of year</b>	<u>\$ (455,000)</u>	<u>\$ (613,748)</u>	<u>\$ 948,597</u>	<u>\$ 1,562,345</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 HIDTA OTHER STATES ASSET FORFEITURES  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 296	\$ 296
<b>Total revenues</b>	-	-	296	296
<b>EXPENDITURES</b>				
Current:				
General government				
HIDTA	-	63,090	44,800	18,290
Total general government	-	63,090	44,800	18,290
<b>Total expenditures</b>	-	63,090	44,800	18,290
Excess (deficiency) of revenues over (under) expenditures	-	(63,090)	(44,504)	18,586
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	12,066	12,066
<b>Total financing sources (uses)</b>	-	-	12,066	12,066
Net change in fund balances	-	(63,090)	(32,438)	30,652
<b>Fund balances at beginning of year</b>	-	-	207,866	207,866
<b>Fund balances at the end of year</b>	\$ -	\$ (63,090)	\$ 175,428	\$ 238,518

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 HIDTA FEDERAL SHARING U.S. DEPARTMENT OF JUSTICE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Fines and forfeits	\$ -	\$ -	\$ 49,907	\$ 49,907
Interest	-	-	874	874
<b>Total revenues</b>	-	-	50,781	50,781
<b>EXPENDITURES</b>				
Current:				
General government				
HIDTA	115,000	113,090	31,191	81,899
Total general government	115,000	113,090	31,191	81,899
Debt service:				
Principal	-	2,112	2,112	-
Interest and fiscal charges	-	151	151	-
Total debt service	-	2,263	2,263	-
<b>Total expenditures</b>	115,000	115,353	33,454	81,899
Excess (deficiency) of revenues over (under) expenditures	(115,000)	(115,353)	17,327	132,680
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers out	-	(20,000)	(20,000)	-
<b>Total financing sources (uses)</b>	-	(20,000)	(20,000)	-
Net change in fund balances	(115,000)	(135,353)	(2,673)	132,680
<b>Fund balances at beginning of year</b>	-	-	570,761	570,761
<b>Fund balances at the end of year</b>	<u>\$ (115,000)</u>	<u>\$ (135,353)</u>	<u>\$ 568,088</u>	<u>\$ 703,441</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 COUNTY AND DISTRICT COURT TECHNOLOGY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
<b>REVENUES</b>				
Charges for services	\$ 17,000	\$ 17,000	\$ 20,870	\$ 3,870
Interest	-	-	13	13
<b>Total revenues</b>	<u>17,000</u>	<u>17,000</u>	<u>20,883</u>	<u>3,883</u>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	17,000	17,000	20,883	3,883
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	17,000	17,000	20,883	3,883
<b>Fund balances at beginning of year</b>	-	-	22,646	22,646
<b>Fund balances at the end of year</b>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 43,529</u>	<u>\$ 26,529</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DISTRICT ATTORNEY FEDERAL SHARING U.S. DEPARTMENT OF JUSTICE  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 96	\$ 96
<b>Total revenues</b>	-	-	96	96
<b>EXPENDITURES</b>				
Current:				
General government				
Criminal District Attorney	-	45,000	28,773	16,227
Total general government	-	45,000	28,773	16,227
<b>Total expenditures</b>	-	45,000	28,773	16,227
Excess (deficiency) of revenues over (under) expenditures	-	(45,000)	(28,677)	16,323
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total financing sources (uses)</b>	-	-	-	-
Net change in fund balances	-	(45,000)	(28,677)	16,323
<b>Fund balances at beginning of year</b>	-	-	173,964	173,964
<b>Fund balances at the end of year</b>	\$ -	\$ (45,000)	\$ 145,287	\$ 190,287

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 3 FEDERAL SHARING U.S. TREASURY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive
				(Negative)
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 4	\$ 4
<b>Total revenues</b>	-	-	4	4
<b>EXPENDITURES</b>				
Current				
Constable, Pct. No. 3	-	18,227	3,347	14,880
Total public safety	-	18,227	3,347	14,880
<b>Total expenditures</b>	-	18,227	3,347	14,880
Excess (deficiency) of revenues over (under) expenditures	-	(18,227)	(3,343)	14,884
<b>OTHER FINANCING SOURCES (USES):</b>				
Net change in fund balances	-	(18,227)	(3,343)	14,884
<b>Fund balances at beginning of year</b>	-	-	18,227	18,227
<b>Fund balances at the end of year</b>	\$ -	\$ (18,227)	\$ 14,884	\$ 33,111

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 4 FEDERAL SHARING U.S. TREASURY  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
<b>Total revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>				
Current:				
Public safety				
Constable, Pct. No. 3	-	6,931	2,220	4,711
Total public safety	<u>-</u>	<u>6,931</u>	<u>2,220</u>	<u>4,711</u>
<b>Total expenditures</b>	<u>-</u>	<u>6,931</u>	<u>2,220</u>	<u>4,711</u>
Excess (deficiency) of revenues over (under) expenditures	-	(6,931)	(2,220)	4,711
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(6,931)	(2,220)	4,711
<b>Fund balances at beginning of year</b>	-	-	6,931	6,931
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ (6,931)</u>	<u>\$ 4,711</u>	<u>\$ 11,642</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 CONSTABLE PRECINCT NO. 2 CHAPTER 59  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 2	\$ 2
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
<b>EXPENDITURES</b>				
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	2	2
<b>OTHER FINANCING SOURCES (USES):</b>				
Sale of capital assets	-	-	4,750	4,750
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>4,750</u>	<u>4,750</u>
Net change in fund balances	-	-	4,752	4,752
<b>Fund balances at beginning of year</b>	-	-	-	-
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,752</u>	<u>\$ 4,752</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN

FUND BALANCE - BUDGET AND ACTUAL

NONMAJOR SPECIAL REVENUE FUND

CONSTABLE PRECINCT NO. 3 FEDERAL SHARING U.S. DEPARTMENT OF JUSTICE

FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ 8	\$ 8
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>8</u>	<u>8</u>
<b>EXPENDITURES</b>				
Current:				
Public safety				
Constable, Pct. No. 4	-	43,135	31,445	11,690
Total public safety	<u>-</u>	<u>43,135</u>	<u>31,445</u>	<u>11,690</u>
<b>Total expenditures</b>	<u>-</u>	<u>43,135</u>	<u>31,445</u>	<u>(31,445)</u>
Excess (deficiency) of revenues over (under) expenditures	-	(43,135)	(31,437)	11,698
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	10,000	10,000	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Net change in fund balances	-	(33,135)	(21,437)	11,698
<b>Fund balances at beginning of year</b>	-	-	33,135	33,135
<b>Fund balances at the end of year</b>	<u>\$ -</u>	<u>\$ (33,135)</u>	<u>\$ 11,698</u>	<u>\$ 44,833</u>

**COUNTY OF HIDALGO, TEXAS**

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 NONMAJOR SPECIAL REVENUE FUND  
 DRAINAGE DISTRICT NO. 1  
 FOR THE YEAR ENDED DECEMBER 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes	\$ 12,767,354	\$ 12,767,354	\$ 13,470,638	\$ 703,284
Intergovernmental	-	-	5,599,008	5,599,008
Charges for services	30,000	30,000	61,590	31,590
Interest	20,000	20,000	87,716	67,716
Miscellaneous	70,000	70,000	768,736	698,736
<b>Total revenues</b>	<b>12,887,354</b>	<b>12,887,354</b>	<b>19,987,688</b>	<b>7,100,334</b>
<b>EXPENDITURES</b>				
Current:				
General government				
Appraisal Fees	1,951,926	2,297,070	2,089,049	208,021
Total general government	1,951,926	2,297,070	2,089,049	208,021
Drainage flood control				
Drainage flood control	9,085,940	9,523,001	12,671,056	(3,148,055)
Total drainage flood control	9,085,940	9,523,001	12,671,056	(3,148,055)
<b>Total expenditures</b>	<b>11,037,866</b>	<b>11,820,071</b>	<b>14,760,105</b>	<b>(2,940,034)</b>
Excess (deficiency) of revenues over (under) expenditures	1,849,488	1,067,283	5,227,583	4,160,300
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers out	(250,000)	(250,000)	(145,959)	104,041
<b>Total financing sources (uses)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(145,959)</b>	<b>104,041</b>
Net change in fund balances	1,599,488	817,283	5,081,624	4,264,341
<b>Fund balances at beginning of year</b>	<b>-</b>	<b>-</b>	<b>16,769,038</b>	<b>16,769,038</b>
<b>Fund balances at the end of year</b>	<b>\$ 1,599,488</b>	<b>\$ 817,283</b>	<b>\$ 21,850,662</b>	<b>\$ 21,033,379</b>

# COUNTY OF HIDALGO, TEXAS

## Grants

December 31, 2015

### Designated Purpose Grants

#### **FEMA Disaster Grants – Public Assistance (Presidentially Declared Disasters)**

These funds are provided to assist State and Local governments in recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

#### **District Attorney State Supplement**

This grant is for the payment of salaries of assistant district attorneys, investigators, and/or secretarial help and expenses, including travel for these personnel as determined by the district attorney, criminal district attorney, and county attorneys.

#### **Victim Coordinator Liaison Grant**

This grant is used to enhance crime victim service in the community.

#### **Border Prosecution Initiative (CJD-BPU)**

This grant is for funding expenditures incurred in a consolidated effort in targeting border security by federal, state and local law enforcement agencies and that it is in the best interest of all parties that these efforts will increase effective and efficient functioning of all groups involved.

#### **Victim Assistance Program**

The purpose of this grant is to provide services and assistance directly to victims of crime to speed their recovery and aid them through the criminal justice process.

#### **Domestic Violence Specialty Prosecutor**

The purpose of this grant is to assist in developing and strengthening effective law enforcement, prosecution and court strategies to combat family violence, sexual assault, dating violence, and stalking crimes against women and to develop and strengthen victim services in such cases

#### **Public Defender's Juvenile Section**

The purpose of this multi-year grant is to provide defense services focused on improving the quality of representation to juvenile indigent respondents through the establishment of a specialized juvenile section within the Public Defender's Office.

#### **Edward Byrne Memorial Justice Assistance Grant Program (JAG)**

JAG funds support all components of the criminal justice system from multijurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG funded projects may address crime through the provision of services directly to individuals and/or communities and by improving the effectiveness and efficiency of criminal justice systems, processes, and procedures.

#### **Hazard Mitigation Grant**

The purpose of this mitigation grant is to provide an opportunity to help local jurisdictions build a community safe room for their citizens, including ones with Functional Needs (formerly known as Medical or Special Needs) through Hazard Mitigation Grant Program (HMGP) and/or Pre Disaster Mitigation (PDM) program funded by FEMA. Having a community safe room located nearby could prevent the evacuation of some of the citizens during a hurricane or tornado.

#### **Help America Vote Act (HAVA)**

The purpose of this grant is to create a new federal agency to serve as a clearinghouse for election administration information. This grant also provides funding for States to improve election administration and replace outdated voting systems.

**Voter Registration Section 19.002 (CHAPTER19)**

These funds are issued by the Comptroller of Public Accounts and are used to defray expenses of the registrar's office in connection with voter registration, including additional expenses related to the implementation of the National Voter Registration Act of 1993, complying with the weekly updating requirements prescribed by Section 18.063 and the employment of temporary voter registration personnel for not more than 39 weeks in a state fiscal year.

**Texas Vine Grant**

This grant is intended to maintain Hidalgo County in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime.

**FEMA Hazard Mitigation Grant Program – Texas Safe Shelter Initiative**

This grant provided funding for the construction of a safe room as a pass through to La Joya ISD.

**Fugitive Apprehension Task Force (DOJ-USMS)**

This funding is for a combined effort to investigate and arrest, as part of joint law enforcement operations, persons who have active state and federal warrants for their arrest. The intent of the joint effort is to investigate and apprehend local, state and federal fugitives, thereby improving public safety and reducing violent crimes.

**Lower Rio Grande Valley Development Council (LRGVDC)-911 Program**

Funding for this grant was made available under provisions of the Commission on State Emergency Communications Rule 251.3 for training of 911 personnel, purchase and maintenance costs of equipment necessary to establish and operate answering points and related 911 operations.

**Homeland Security Grant Program (OPERATION STONEGARDEN)**

This funding supports land border jurisdictions in achieving a greater capability to prevent, protect against, and respond to border security issues, encouraging local operational objectives and enhancements required for border security and protection.

**COPS Universal Hiring Program**

The COPS Universal Hiring Program provides funding directly to law enforcement agencies for the hiring of new or additional law enforcement officers.

**STEP Impaired Driving Mobile – Overtime (STEP-IDM)**

The purpose of this grant is to conduct an increased DWI enforcement effort during holidays. Its goal is to increase DWI arrests and reduce the number of alcohol-related traffic accidents.

**The Department of Justice Assets Forfeiture Funds (OCDETF)**

This funding primarily concerns itself with the disruption of major drug trafficking operations and related crimes, such as money laundering, tax and weapon violations, and violent crime.

**State Criminal Alien Assistance Program (SCAAP)**

The State Criminal Alien Assistance Program is a payment program designed to provide federal assistance to states and localities that incur costs for incarcerating undocumented criminal aliens who are being held as a result of state and / or local charges or convictions.

**U.S. Immigration and Customs Enforcement Grants (ICE)**

This funding is for the purpose of the reimbursement costs incurred in providing resources to joint operations / task forces.

**Organized Crime Drug Enforcement Task Forces (OCDE)**

This funding primarily concerns itself with the disruption of major drug trafficking operations and related crimes, such as money laundering, tax and weapon violations, and violent crime.

### **Texas Department of Public Safety (SAA) – Local Border Security Program**

The Texas Ranger Division of the Texas Department of Public Safety provides grants to local law enforcement agencies with funding through The Local Border Security Program. The program provides funding for additional manpower by local law enforcement agencies for state led border security enhanced operations for improved border security.

### **FBI – Safe Streets Task Force (SSTF)/Violent Crime Unit**

This funding provides for the reimbursement, by the FBI, for overtime payment made to the officers assigned full-time to the task force. The task force mission is to identify and target for prosecution organized crime groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence, robbery, as well as an intensified focus on the apprehension of dangerous fugitives.

### **STEP – Click It or Ticket**

The Texas Department of Transportation through the U.S. Department of Transportation provides funding to local law enforcement agencies to increase enforcement of occupant restraint use in all passenger vehicles and trucks by conducting intense occupant protection inspections and also providing funds for public information and educational efforts during the enforcement period.

### **Juvenile Accountability Block Grants (JAIBG)–CJD Early Intervention Counseling Program**

CJD funded programs promote help and healing for crime victims, provide safe places and positive role models for young Texans, enforce laws that protect citizens and expand training opportunities for Texas criminal justice professionals.

### **Stop Truancy on Patrol (STOP)**

This program makes available truant officers at the schools to work with at-risk youth to encourage them to continue their education.

### **TxDOT – Infrastructure**

The Texas Department of Transportation make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production.

### **DWI Court**

The Drug Court Program supports projects that provide court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, as defined in Chapter 469 of the Texas Health and Safety Code. The overall goal of the project is to reduce the number of repeat DWI's in Hidalgo County.

### **Veterans Court**

The Drug Court Program supports projects that provide court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, as defined in Chapter 469 of the Texas Health and Safety Code. The overall goal of this project is to provide treatment to veterans involved in the criminal justice system through the Community Supervision and Corrections Department.

### **Prostitution Court**

The Prostitution Court Program supports projects that provide a non-adversarial approach involving prosecutors and defense attorneys to promote public safety, to reduce the demand for the commercial sex trade and trafficking of persons by educating offenders, and to protect the due process rights of program participants.

### **Re-Entry Court**

The Re-Entry Court Program supports projects that provide court-supervised substance abuse treatment for participants that are discharged from the Hidalgo County Substance Abuse Treatment Facility. The Court has its own Clinical/Treatment Team in order to ensure the integration of alcohol and drug treatment in the judicial process. The Clinical/Treatment Team provides a range of services which includes mental health treatment, drug and alcohol abuse treatment, sex offender treatment, evidence based assessment and evaluation, and consultations.

### **Monitoring Compliance for High Risk Offenders - Edward Byrne Memorial Justice Assistance Grant (JAG)**

This grant is provided to prevent and control crime and make improvements to the criminal justice system. This grant is funding a project aimed at reducing recidivism, rehabilitating offenders and protect of the community through collaboration between the Hidalgo County CSCD and the Hidalgo County Sheriff's Office. The project will have law enforcement officers conduct field visits of high risk offenders in Hidalgo County in specialized programs to monitor compliance with their court-ordered conditions of probation; therefore, increasing community safety.

### **Residential Substance Abuse Treatment for State Prisoners (RSAT)**

This grant is provided to develop and implement substance abuse treatment projects within state and local correctional facilities, including jails.

### **Texas Veterans Commission**

This grant is provided to address a broad range of needs for both Veterans and their families in local communities. For Hidalgo County the HCVTCP is a hybrid of Drug Court, Mental Health Court and Sanctions Court. The goal of the HCVTCP is to divert veterans and their dependents on probation in Hidalgo County from prison and provide mental health and substance abuse treatment immediately as the need is identified. With this grant funding, the HCVTCP will expand its program to include providing services to veteran dependents.

### **High Intensity Drug Trafficking Area (HIDTA)**

This grant is from the Office of National Drug Control Policy to significantly reduce drug trafficking and related money laundering and violent crimes.

### **Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)**

The WIC Grants provide assistance to low-income pregnant, breastfeeding and postpartum women, infants, and children to age five determined to be at nutritional risk, at no cost, supplemental nutritious foods, nutrition education, and referrals to health and social services.

### **Health and Human Services Grants**

#### **Health Resources and Services Administration**

The purpose of this grant is to construct, renovate, expand, equip, or modernize health care facilities and other health care related facilities. A percentage of revenue retained from fees for services to non-eligible participants is used for the general operation of the Health Department not funded by other sources.

#### **Preventative Health and Health Services Block Grant (RLSS-LPHS)**

The purpose of this grant is to improve or strengthen local public health infrastructure within the State of Texas by developing objectives to address a public health issue, conduct activities and services that provide or support the delivery of essential public health services, assessing, monitoring and evaluating the essential public health activities and services and develop strategies to improve the delivery of essential public health services.

#### **Tuberculosis Prevention and Control – State Grant**

The purpose of this grant is to assist state and local health agencies in carrying out tuberculosis control activities designed to prevent transmission of infection and disease.

#### **Project Grants for Tuberculosis Control Programs (TB ELIMINATION)**

The purpose of this grant is to provide basic services and associated activities for tuberculosis (TB) prevention and control as well as additional activities to target special populations with individuals who have TB or who are at high risk of developing TB.

#### **Immunization Grants**

The purpose of this grant is to implement an immunization program to assist children, adolescents and adults. Special emphasis is placed on accelerating interventions to improve the immunization coverage of children two years of age or younger and to incorporate traditional barriers, expand immunization capacity, and establish uniform operating policies.

**Public Health Emergency Preparedness (BIOTERRORISM / BORDER HEALTH / CPS-PHER)**

The purpose of this grant is to develop emergency-ready public health departments by upgrading, integrating and evaluating State and local public health jurisdictions preparedness for and response to terrorism, pandemic influenza, and other public health emergencies with Federal, State, local, and tribal governments, the private sector, and non-governmental organizations (NGOs). These emergency preparedness and response efforts are intended to support the National Response Plan (NRP) and the National Incident Management System (NIMS).

**Maternal and Child Health Services Block Grant to the States - (SDI)**

The purpose of this grant is to work collaboratively with the Department of State Health Services to pilot tools, processes and activities which are designed to integrate delivery of identified services in the areas of Primary Health Care, Title V Child Health and Dental Services, Prenatal Services, Family Planning, Title XX Family Planning and Tuberculosis Elimination.

**Strengthening Public Health Services at the Outreach Offices of the U.S. - Mexico Border Health Commission (OGHA)**

This grant funds activities in support of the Centers for Disease Control and Prevention (CDC) Cooperative Agreement Work Plan for Public Health Emergency Preparedness. It further assists the Department of State Health Services in the implementation of CDC Early Warning Infectious Disease Surveillance (EWIDS) along the Texas-Mexico border through active surveillance, exercise and training of personnel.

**Centers for Disease Control and Prevention (PPCPS-BDS)**

The purpose of this grant is to assist State and local health authorities and other health related organizations in controlling communicable diseases, chronic diseases and disorders, and other preventable health conditions. Investigations and evaluation of all methods of controlling or preventing disease and disability are carried out by providing epidemic aid, surveillance, and technical assistance, consultation and program support, and by providing leadership and coordination of joint national, State, and local efforts.

**Infectious Disease Control Unit/Foodborne Associated Infections Interviews**

The purpose of this grant is to assist State and local health authorities to control foodborne and waterborne illnesses. The funds are used to support surveillance activities through the conduct of telephone interviews of patients with foodborne and waterborne illness who are determined by the Emerging and Acute Infectious Disease Branch (EAID) of the Department of State Health Services (DSHS) to be part of cluster or outbreak to ascertain possible risk factors.

**Medicaid Administrative Claiming (MAC)**

The Medicaid Administrative Claiming Program (MAC) is an administrative program whereby the federal government permits state Medicaid agencies to claim reimbursement for activities performed that are necessary for the proper and efficient administration of the Texas Medicaid State Plan. Local Health Departments can be reimbursed for certain medical and health related activities, such as, outreach services delivered to clients within the community.

**TX Healthy Communities**

The purpose of this grant is to improve the health status of the county's population by addressing physical activity, nutrition, breastfeeding, schools, worksites, comprehensive tobacco control, cardiac and stroke response, and health care quality.

**CPS/Ebola**

The purpose of this grant is to support accelerated local public health preparedness planning and operational readiness for responding to Ebola virus disease.

**IDCU/Ebola**

The purpose of this grant is to perform surveillance and epidemiology activities for all notifiable conditions published by the Department of State Health Services.

## **Juvenile Probation Grants**

### **A – State Aid**

The State Aid grant provides funding to local juvenile boards to support the provision of basic juvenile probation services and juvenile justice programs to assist the juvenile board in adhering to the Commission's standards and policies.

### **C- Commitment Reduction Program**

The purpose of the Commitment Reduction Program is to provide an array of rehabilitation services for juvenile offenders, including, but not limited to, community-based, residential, transition and aftercare programs or services. The programs are intended to divert appropriate youth from the Texas Youth Commission (TYC) to suitable programs and services in local communities.

### **M – Special Needs Diversionary Program (SNDP)**

The Special Needs Diversionary Program (SNDP) is a grant designed to increase the availability of effective services to juvenile offenders with mental health needs.

### **N - Mental Health Services**

The Mental Health Services supports all services concerned with research, prevention, and detection of mental disorders and disabilities and all services necessary to treat, care for, supervise, and rehabilitate persons with a mental illness.

### **P – Juvenile Justice Alternative Education Program**

State funding based on cost reimbursement for counties with a population of 125,000 or more for operation of Juvenile Justice Alternative Education Program for students that have been expelled from public schools under Category A mandatory expulsion.

### **Computerization**

The Computerization program is revenue other than State used for the maintenance of the departments' operations related to juveniles. This includes computer equipment, maintenance and other office equipment.

### **Juvenile Justice Alternative Education Program – Donna ISD**

Cost reimbursement by Donna ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – Edinburg ISD**

Cost reimbursement by Edinburg ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – Edcouch- Elsa ISD**

Cost reimbursement by Edcouch - Elsa ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – Hidalgo ISD**

Cost reimbursement by Hidalgo ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – La Joya ISD**

Cost reimbursement by La Joya ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – McAllen ISD**

Cost reimbursement by McAllen ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

### **Juvenile Justice Alternative Education Program – Mercedes ISD**

Cost reimbursement by Mercedes ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – Mission ISD**

Cost reimbursement by Mission ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – Monte Alto ISD**

Cost reimbursement by Monte Alto ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – PSJA ISD**

Cost reimbursement by PSJA ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – Sharyland ISD**

Cost reimbursement by Sharyland ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – Valley View ISD**

Cost reimbursement by Valley View ISD for Juvenile Justice Alternative Programs, Category B or C for students expelled from school as per Section 37.011, Texas Education Code.

**Juvenile Justice Alternative Education Program – Discretionary**

Balancing account for excess revenue from school districts resulting when the month's actual billing from the contractor differs from the amount received (as per agreement) by the school district. The differences are caused by the different methods of calculating cost per student by the County and by the contractor. The revenue is used when the County must pay more in a particular month than the amount received from the school district for Juvenile Justice Alternative Education Programs for students that are expelled from public schools under Category B and C of section 37.011, Texas Education Code.

**Juvenile Probation – Post Adjudication Grants****Weslaco Boot Camp**

This program is County funded as required by TJPC for the operation of the Post Adjudication - Boot Camp Facility.

**Juvenile Probation Title IV-E Grants****Foster Care Grants Title IV-E**

The Title IV-E Foster Care program assists with providing safe and stable out-of-home care for children under the jurisdiction of the State or Tribal child welfare agency until the children are returned home safely; placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and certain private agency staff.

**Adult Probation Grants****Basic Supervision**

One of three sources of funding from the state (through TDCJ-CJAD) that provides funding used to cover the basic operational costs of the CSCD in providing services to offenders. These costs include employee's salaries, training, and supplies. The state provides funding for the services provided for felony cases for each day the defendants are on direct supervision.

**Mentally Impaired**

Funding is used for probationers who have mental incapacity. This program works closely with the local Behavioral Health center and provides services to identified probationers through office contacts, field contacts, and joint contacts with the Community Supervision Officer (CSO) and TTBH counselor.

### **Community Corrections (Boot Camp)**

Funding for the maintenance of the boot camp facility and costs associated with its operations. The funding for this program is divided into three subprograms. These programs are the High Risk Program (HRP), the Reduced Risk Program (RRP) and the Employment program.

### **TAIP**

The Treatment Alternative to Incarceration Program uses funding for substance abuse screening, assessment, referral and treatment of offenders who do not qualify or can not afford any other treatment. The program is designed to divert offenders needing outpatient substance abuse treatment from the Texas Department of Criminal Justice Institutional Division to the community in a controlled setting. The treatment philosophy is based on the belief that treatment of the being as a whole – mind, body, and spirit, is necessary to successfully confront and arrest the progressive diseases of alcoholism and drug addiction.

### **Drug Court**

The Drug Court Program was devised to address the issues of drug offenders which repeatedly cycle through the court, corrections, and community supervision systems without being held accountable for changing their behavior. This program enhances the effective implementation of a special drug rehabilitation court that targets repeat non-violent drug offenders. Funding is used to provide treatment services for probationers which are designed to assist the probationer to transition to live a drug-free life.

### **Sex Offenders**

Funding is used for probationers who are sex offenders. The CSCD services in the Sex Offender Caseload program include two phases of supervision. Phase one consists of a high level of probationer monitoring which includes registration, DNA sampling, counseling and frequent home and work contacts. Phase two of the program begins after primary counseling is completed. Phase two probationers are continually monitored at less frequent intervals and are provided with follow-up counseling and continued registration requirements.

### **Diversion Program- Caseload Reduction**

The Diversion Program is designed for non-violent first time offenders. Offenders selected for this program stay for a maximum of two years. Funding is used to monitor program participants through monthly reporting, drug screening, and other support programs. A defendant's full compliance in the program will result in an order barring prosecution on the case thereby reducing the court system caseload. Non-compliance results in full prosecution.

### **Substance Abuse Treatment Programs**

These programs include a continuum of care ranging from screening/assessment, outpatient, intensive outpatient and residential programs to treat those under community supervision with drug and/or alcohol problems in lieu of commitments to jail or prison. Program focuses on returning offenders to a functional lifestyle free from the affects of substance abuse.

### **Aftercare Services**

The Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD) will use these grant funds to reduce and prevent criminal narcotics activity through the use of aftercare programs for probationers who have successfully completed residential substance abuse treatment programs along the southern border.

### **Assessment Program**

This program allows offenders to participate in an evidence based cognitive-behavioral curriculum that focuses on changing criminogenic thinking of offenders. The three main components are cognitive self-change, social skills, and problem solving skills. Additionally, it allows offenders to participate in interactive journaling in order to promote positive life change, which addresses social values, orientation, peer relationships, family ties, strategies for success, skills for successful living, self-control, and responsible thinking.

### **Border Colonia Access Programs**

To enhance and construct public roadway infrastructure of colonia access roads in Hidalgo County.

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov'tl Receivable	Due From Other Funds	Loan Receivable	Prepays	
<u>Designated Purpose Grants - Level 0</u>							
Hurricane Dolly Disaster Grants - Public Assistance (Presidentially Declared Disasters)	509,651	100	-	-	-	-	509,751
Hurricane Alex Disaster Grants - Public Assistance (Presidentially Declared Disasters)	186,872	-	123,610	256,226	-	-	566,708
Total Designated Purpose Grants Lvl 0	696,523	100	123,610	256,226	-	-	1,076,459
<u>Designated Purpose Grants - Level 1</u>							
D.A. State Supplement - FY15	-	-	-	-	-	-	-
D.A. State Supplement - FY16	-	-	6,604	-	-	-	6,604
Victim Coordinator and Liaison Grant - FY16	-	-	8,735	1,574	-	-	10,309
Border Prosecution Unit - FY14	-	-	-	-	-	-	-
Border Prosecution Unit - FY15	-	-	-	-	-	-	-
Border Prosecution Unit - FY16	-	-	72,244	-	-	-	72,244
Victim Assistance Program - FY15	-	-	5,079	1,693	-	-	6,772
Domestic Violence Specialty Prosecutor - FY15	-	-	2,792	1,215	-	-	4,007
Total Designated Purpose Grants Lvl 1	-	-	95,454	4,482	-	-	99,936
<u>Designated Purpose Grants - Level 2</u>							
JAG - FY17	-	-	2,437	-	-	-	2,437
JAG - FY18	-	-	15,519	767	-	-	16,286
Public Defender's Juvenile Sect - FY13	-	-	-	-	-	-	-
Public Defender's Juvenile Sect - FY14	-	-	-	-	-	-	-
Public Defender's Juvenile Sect - FY15	-	-	13,620	-	-	-	13,620
Total Designated Purpose Grants Lvl 2	-	-	31,576	767	-	-	32,343
<u>Designated Purpose Grants - Level 3</u>							
HAVA Program Income	-	-	-	-	-	-	-
Chapter 19 FY13	-	-	-	-	-	-	-
Chapter 19 FY14	-	-	-	-	-	-	-
Chapter 19 FY15	-	-	-	-	-	-	-
HAVA ADA	-	-	-	-	-	-	-
HAVA TITLE I	-	49	3,706	279,386	-	-	283,141
HAVA TITLE II	99,083	76	7,252	339,315	-	-	445,726
Texas VINE Program FY15	-	-	-	-	-	-	-
Texas VINE Program FY16	-	-	-	-	-	-	-
Hazard Mitigation	-	-	-	-	-	-	-
Texas Safe Shelter Initiative	-	-	-	8,429	-	-	8,429
Total Designated Purpose Grants Lvl 3	99,083	125	10,958	627,130	-	-	737,296

Liabilities and Fund Balance									Total Liabilities, Deferred Inflows of Resources, and Fund Balance
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	
-	-	1,344	-	508,407	-	-	509,751	-	509,751
-	-	-	-	566,708	-	-	566,708	-	566,708
-	-	1,344	-	1,075,115	-	-	1,076,459	-	1,076,459
-	-	-	-	-	-	-	-	-	-
543	-	-	6,061	-	-	-	6,604	-	6,604
2,716	-	-	7,593	-	-	-	10,309	-	10,309
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
10,425	3,825	-	57,994	-	-	-	72,244	-	72,244
4,253	-	-	2,519	-	-	-	6,772	-	6,772
2,134	-	-	1,873	-	-	-	4,007	-	4,007
20,071	3,825	-	76,040	-	-	-	99,936	-	99,936
-	-	-	2,437	-	-	-	2,437	-	2,437
3,142	-	-	13,144	-	-	-	16,286	-	16,286
-	-	-	(670)	670	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	13,620	-	-	-	13,620	-	13,620
3,142	-	-	28,531	670	-	-	32,343	-	32,343
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	279,435	3,706	-	283,141	-	283,141
-	-	-	-	438,474	7,252	-	445,726	-	445,726
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	8,429	-	-	-	-	8,429	-	8,429
-	-	8,429	-	717,909	10,958	-	737,296	-	737,296

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov'tl Receivable	Due From Other Funds	Loan Receivable	Prepays	
<u>Designated Purpose Grants - Level 4</u>							
COPS Universal Hiring 13	-	-	-	-	-	-	-
STEP-IDM FY16	-	-	3,108	13	-	-	3,121
OCDE - FY15	-	-	-	-	-	-	-
OCDE - FY16	-	-	1,013	-	-	-	1,013
Operation Stonegarden - FY14	-	-	-	-	-	-	-
Operation Stonegarden - FY15	-	-	-	-	-	-	-
Operation Stonegarden - FY16	-	-	-	-	-	-	-
Operation Stonegarden - FY17	-	-	522,276	-	-	-	522,276
ICE - FY15	-	-	17	147	-	-	164
ICE - FY16	-	-	465	-	-	-	465
FBI - FY15	-	-	(2)	-	-	-	(2)
FBI - FY16	-	-	1,976	231	-	-	2,207
OCDETF - FY15	-	-	-	-	-	-	-
OCDETF - FY16	-	-	2,089	276	-	-	2,365
Department of Justice USMS - FY15	-	-	-	-	-	-	-
Department of Justice USMS - FY16	-	-	-	-	-	-	-
Texas Rangers LBSP - FY14	-	-	-	-	-	-	-
Texas Rangers LBSP - FY15	-	-	19,669	-	-	-	19,669
Click It or Ticket FY16	-	-	-	-	-	-	-
OCDETF (SW-TXS-0968) FY15	-	-	-	-	-	-	-
Cops Retention	-	-	-	36,373	-	-	36,373
Constable Pct.1 OPSG - FY16	-	-	-	-	-	-	-
Constable Pct.1 OPSG - FY17	-	-	1,673	-	-	-	1,673
Constable Pct.1 LBSP FY14	-	-	-	-	-	-	-
Constable Pct.1 LBSP FY15	-	-	13,053	-	-	-	13,053
Constable Pct.2 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.2 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.2 OPSG - FY16	-	-	-	-	-	-	-
Constable Pct.2 OPSG - FY17	-	-	57,450	-	-	-	57,450
Constable Pct.2 LBSP - FY14	-	-	-	-	-	-	-
Constable Pct.2 LBSP - FY15	-	-	2,414	-	-	-	2,414
Constable Pct.3 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.3 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.3 OPSG - FY16	-	-	-	-	-	-	-
Constable Pct.3 OPSG - FY17	-	-	34,737	-	-	-	34,737
Constable Pct.3 LBSP - FY12	-	-	-	-	-	-	-
Constable Pct.3 LBSP - FY14	-	-	-	-	-	-	-
Constable Pct.3 LBSP - FY15	-	-	23,959	-	-	-	23,959
Constable Pct.4 ICE - FY15	-	-	233	-	-	-	233
Constable Pct.4 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.4 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.4 OPSG - FY16	-	-	-	-	-	-	-
Constable Pct.4 OPSG - FY17	-	-	65,664	-	-	-	65,664
Constable Pct.4 LBSP - FY14	-	-	-	-	-	-	-
Constable Pct.4 LBSP - FY15	-	-	11,806	-	-	-	11,806
LRGVDC 911 Program	-	-	-	-	-	-	-
SCAAP - FY11	-	-	-	-	-	-	-
SCAAP - FY12	-	-	-	-	-	-	-
SCAAP - FY13	-	-	-	-	-	-	-
SCAAP - FY14	-	-	-	-	-	-	-
SCAAP - FY15	-	-	-	-	-	-	-
Stonegarden (Donna) - FY16	-	-	-	-	-	-	-
Stonegarden (Donna) - FY17	-	-	12,422	-	-	-	12,422
Stonegarden (Hidalgo) - FY16	-	-	-	-	-	-	-
Stonegarden (Hidalgo) - FY17	-	-	135,348	-	-	-	135,348
Stonegarden (La Joya) - FY16	-	-	-	-	-	-	-
Stonegarden (La Joya) - FY17	-	-	15,521	-	-	-	15,521
Stonegarden (Palmview) - FY16	-	-	-	-	-	-	-
Stonegarden (Palmview) - FY17	-	-	-	-	-	-	-
Stonegarden (Pharr) - FY16	-	-	-	-	-	-	-
Stonegarden (Pharr) - FY17	-	-	226,431	-	-	-	226,431
Stonegarden (Mission) - FY16	-	-	-	-	-	-	-
Stonegarden (Mission) - FY17	-	-	157,115	-	-	-	157,115
Stonegarden (Alamo) - FY16	-	-	-	-	-	-	-
Stonegarden (Alamo) - FY17	-	-	48,938	-	-	-	48,938
Stonegarden (Mercedes) - FY16	-	-	-	-	-	-	-
Stonegarden (Mercedes) - FY17	-	-	41,891	-	-	-	41,891

Liabilities and Fund Balance									Total Liabilities, Deferred Inflows of Resources, and Fund Balance
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	
-	-	-	-	-	-	-	-	-	-
3,121	-	-	-	-	-	-	3,121	-	3,121
-	-	-	-	-	-	-	-	-	-
-	1,013	-	-	-	-	-	1,013	-	1,013
-	-	195	(195)	-	-	-	-	-	-
-	-	1,374	(1,374)	-	-	-	-	-	-
-	-	451	(451)	-	-	-	-	-	-
57,171	27,322	-	437,783	-	-	-	522,276	-	522,276
-	-	-	164	-	-	-	164	-	164
-	-	-	465	-	-	-	465	-	465
-	-	-	(2)	-	-	-	(2)	-	(2)
-	-	-	2,207	-	-	-	2,207	-	2,207
-	-	-	-	-	-	-	-	-	-
-	-	-	2,365	-	-	-	2,365	-	2,365
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	19,669	-	-	-	19,669	-	19,669
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
7,674	-	-	28,699	-	-	-	36,373	-	36,373
-	-	6	(6)	-	-	-	-	-	-
-	-	-	1,673	-	-	-	1,673	-	1,673
-	-	12	(12)	-	-	-	-	-	-
-	-	-	13,053	-	-	-	13,053	-	13,053
-	-	1	(2)	-	-	-	-	-	-
-	-	25	(25)	-	-	-	-	-	-
-	-	80	(80)	-	-	-	-	-	-
4,333	-	-	53,117	-	-	-	57,450	-	57,450
-	-	-	-	-	-	-	-	-	-
-	-	-	2,414	-	-	-	2,414	-	2,414
-	-	130	(130)	-	-	-	-	-	-
-	-	52	(52)	-	-	-	-	-	-
-	-	47	(47)	-	-	-	-	-	-
-	-	-	34,737	-	-	-	34,737	-	34,737
-	-	-	-	-	-	-	-	-	-
-	-	-	23,959	-	-	-	23,959	-	23,959
-	-	-	233	-	-	-	233	-	233
-	-	3	(3)	-	-	-	-	-	-
-	-	41	(41)	-	-	-	-	-	-
-	-	37	(37)	-	-	-	-	-	-
-	-	-	65,664	-	-	-	65,664	-	65,664
-	-	-	-	-	-	-	-	-	-
-	-	-	11,806	-	-	-	11,806	-	11,806
-	-	-	(32)	32	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	(1,194)	1,194	-	-	-	-	-
-	-	-	(34,934)	34,934	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	12,422	-	-	-	-	12,422	-	12,422
-	-	-	-	-	-	-	-	-	-
-	-	153,731	(18,383)	-	-	-	135,348	-	135,348
-	-	-	-	-	-	-	-	-	-
-	-	15,521	-	-	-	-	15,521	-	15,521
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	226,431	-	-	-	-	226,431	-	226,431
-	-	-	-	-	-	-	-	-	-
-	-	157,115	-	-	-	-	157,115	-	157,115
-	-	-	-	-	-	-	-	-	-
-	-	48,938	-	-	-	-	48,938	-	48,938
-	-	-	-	-	-	-	-	-	-
-	-	41,891	-	-	-	-	41,891	-	41,891

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov't Receivable	Due From Other Funds	Loan Receivable	Prepays	
Stonegarden (Penitas) - FY16	-	-	-	-	-	-	-
Stonegarden (Penitas) - FY17	-	-	24,485	-	-	-	24,485
Stonegarden (San Juan) - FY16	-	-	-	-	-	-	-
Stonegarden (San Juan) - FY17	-	-	89,201	-	-	-	89,201
Stonegarden (Sullivan City) - FY17	-	-	-	-	-	-	-
Stonegarden (Weslaco) - FY16	-	-	-	-	-	-	-
Stonegarden (Weslaco) - FY17	-	-	-	-	-	-	-
Stonegarden (Edinburg) - FY16	-	-	-	-	-	-	-
Stonegarden (Edinburg) - FY17	-	-	85,296	-	-	-	85,296
Total Designated Purpose Grants Lvl 4	-	-	1,598,248	37,040	-	-	1,635,288
<u>Designated Purpose Grants - Level 5</u>							
CONST PCT 1 TTBH - FY14	-	-	44,744	-	-	-	44,744
CONST PCT 2 TTBH - FY14	-	-	38,812	-	-	-	38,812
CONST PCT 4 TTBH - FY14	-	-	20,303	-	-	-	20,303
Stop Truancy - FY14	-	-	-	-	-	-	-
Stop Truancy - FY15	-	-	-	-	-	-	-
Stop Truancy - FY16	-	-	99,185	11,051	-	-	110,236
WALMART CPCT1 - FY14	-	-	-	-	-	-	-
Total Designated Purpose Grants Lvl 5	-	-	203,044	11,051	-	-	214,095
<u>Designated Purpose Grants - Level 6</u>							
CJD JAIBG - FY15	-	-	-	-	-	-	-
Total Designated Purpose Grants Lvl 6	-	-	-	-	-	-	-
<u>Designated Purpose Grants - Level 7</u>							
TxDOT-INFRASTRUCTURE FUND	-	-	-	-	-	-	-
Total Designated Purpose Grants Lvl 7	-	-	-	-	-	-	-
<u>Designated Purpose Grants - Level 9</u>							
DWI Court - FY15	-	-	-	-	-	-	-
DWI Court - FY16	-	-	27,740	2,538	-	-	30,278
Veterans Court - FY15	-	-	-	-	-	-	-
Veterans Court - FY16	-	-	12,636	-	-	-	12,636
Federal RSAT - FY14	-	-	-	-	-	-	-
Federal RSAT - FY16	-	-	10,484	856	-	-	11,340
Texas Veterans Commission - FY15	2,539	-	3,810	-	-	-	6,349
High Risk Offenders - FY14	-	-	-	-	-	-	-
High Risk Offenders - FY15	-	-	-	-	-	-	-
Prostitution Prevention - FY15	-	-	-	-	-	-	-
Prostitution Prevention - FY16	-	-	16,049	-	-	-	16,049
Re-Entry Court - FY15	-	-	-	-	-	-	-
Re-Entry Court - FY16	-	-	20,031	-	-	-	20,031
Misd DWI Court - FY16	-	-	17,371	-	-	-	17,371
Total Designated Purpose Grants Lvl 9	2,539	-	108,121	3,394	-	-	114,054
<u>HIDTA Grants</u>							
HIDTA Task Force - FY14	-	-	-	37,099	-	-	37,099
HIDTA Task Force - FY15	-	-	-	215,429	-	-	215,429
HIDTA Task Force-OCDETF- FY16	-	-	-	-	-	-	-
Total HIDTA Grants	-	-	-	252,528	-	-	252,528
<u>WIC Grants</u>							
WIC Administration - FY15	-	-	707,816	-	-	-	707,816
WIC Administration - FY16	-	140	2,395,581	-	-	-	2,395,721
WIC Breastfeeding - FY15	-	-	-	-	-	-	-
WIC Breastfeeding - FY16	-	-	180,974	-	-	-	180,974
WIC Registered Dietician - FY15	-	-	-	-	-	-	-
WIC Registered Dietician - FY16	-	-	14,489	-	-	-	14,489
WIC Lactation - FY15	-	-	-	-	-	-	-
WIC Lactation - FY16	-	-	-	-	-	-	-
WIC Mini Obesity - FY 15	-	-	-	-	-	-	-
WIC Lactation Service Center - FY15	-	-	-	-	-	-	-
WIC Lactation Service Center - FY16	-	-	56,569	-	-	-	56,569
WIC Peer Dad - FY 16	-	-	4,034	-	-	-	4,034
WIC Lactation Support Center - FY 15	-	-	51,777	-	-	-	51,777
Total WIC Grants	-	140	3,411,240	-	-	-	3,411,380

Liabilities and Fund Balance									Total Liabilities, Deferred Inflows of Resources, and Fund Balance
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	
-	-	-	-	-	-	-	-	-	-
-	-	24,485	-	-	-	-	24,485	-	24,485
-	-	-	-	-	-	-	-	-	-
-	-	89,201	-	-	-	-	89,201	-	89,201
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	85,296	-	-	-	-	85,296	-	85,296
72,300	28,335	857,485	641,008	36,160	-	-	1,635,288	-	1,635,288
5,374	-	-	39,370	-	-	-	44,744	-	44,744
5,335	-	-	33,477	-	-	-	38,812	-	38,812
2,714	-	-	17,589	-	-	-	20,303	-	20,303
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
8,858	-	-	50,919	24,783	63,350	-	147,910	(37,674)	110,236
-	-	-	-	-	-	-	-	-	-
22,281	-	-	141,355	24,783	63,350	-	251,769	(37,674)	214,095
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
7,580	-	-	22,698	-	-	-	30,278	-	30,278
-	-	-	-	-	-	-	-	-	-
4,411	-	-	8,225	-	-	-	12,636	-	12,636
-	-	-	-	-	-	-	-	-	-
4,701	-	-	6,639	-	-	-	11,340	-	11,340
-	-	-	6,349	-	-	-	6,349	-	6,349
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,400	325	-	11,324	-	-	-	16,049	-	16,049
-	-	-	-	-	-	-	-	-	-
6,126	-	-	13,905	-	-	-	20,031	-	20,031
5,237	-	-	12,134	-	-	-	17,371	-	17,371
32,455	325	-	81,274	-	-	-	114,054	-	114,054
2,393	20,114	-	14,459	133	-	-	37,099	-	37,099
34,934	-	-	180,495	-	-	-	215,429	-	215,429
-	-	-	-	-	-	-	-	-	-
37,327	20,114	-	194,954	133	-	-	252,528	-	252,528
-	-	-	707,810	-	-	6	707,816	-	707,816
383,614	65,672	-	1,946,435	-	-	-	2,395,721	-	2,395,721
-	-	-	(4)	-	-	4	-	-	-
31,458	4,486	-	145,030	-	-	-	180,974	-	180,974
-	-	-	-	-	-	-	-	-	-
2,880	-	-	11,609	-	-	-	14,489	-	14,489
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
10,932	464	-	45,173	-	-	-	56,569	-	56,569
1,251	-	-	2,783	-	-	-	4,034	-	4,034
2,754	660	-	48,363	-	-	-	51,777	-	51,777
432,889	71,282	-	2,907,199	-	-	10	3,411,380	-	3,411,380

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov't'l Receivable	Due From Other Funds	Loan Receivable	Prepays	
<u>Health Grants</u>							
Health Administration	1,527,788	349	-	36	-	-	1,528,173
RLSS-LPHS - FY15	-	-	-	-	-	-	-
RLSS-LPHS Fed- FY16	(24,335)	-	29,367	-	-	-	5,032
RLSS-LPHS State- FY16	-	-	-	-	-	-	-
TB Control - FY15	-	-	-	-	-	-	-
TB Control - FY16	(94,703)	993	121,055	1,121	-	-	28,466
TB Elimination - FY15	(115,772)	-	106,017	34,770	-	-	25,015
TB Elimination - FY16	-	-	-	-	-	-	-
Immunization - FY15	10	-	-	-	-	-	10
Immunization Fed - FY16	(107,935)	760	130,837	9,951	-	-	33,613
Immunization State - FY16	-	-	-	-	-	-	-
CPS/Hazards - FY15	-	-	-	-	-	-	-
CPS/Hazards - FY16	(138,969)	-	164,629	-	-	-	25,660
PPCPS-BDS FY15	-	-	-	-	-	-	-
CPS-OT-UNIQUE FY16	-	-	-	-	-	-	-
HRSA	-	-	-	-	-	-	-
Child Health - FY15	2	-	-	-	-	-	2
Child Health - FY16	4,845	-	3,553	-	-	-	8,398
Prenatal / Maternity - FY15	-	-	-	-	-	-	-
Prenatal / Maternity - FY16	(5,443)	-	30,056	-	-	-	24,613
Medicaid Administration	346,578	34	383,712	-	-	-	730,324
Infectious Disease FY14	-	-	-	-	-	-	-
Infectious Disease FY15	-	-	-	-	-	-	-
Infectious Disease FY16	(2,560)	-	2,560	-	-	-	-
TX Healthy Communities FY15	(16,064)	-	16,064	-	-	-	-
TX Healthy Communities FY16	(1,301)	-	1,393	-	-	-	92
BBHW#2	(2,200)	-	2,200	-	-	-	-
CPS/Ebola FY16	-	-	-	-	-	-	-
IDCU/Ebola FY16	(2,747)	-	6,263	-	-	-	3,516
Total Health Grants	1,367,194	2,136	997,706	45,878	-	-	2,412,914

Liabilities and Fund Balance									Total Liabilities, Deferred Inflows, and Fund Balance
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	Total Liabilities, Deferred Inflows, and Fund Balance
1,756	3,308	-	-	-	-	15	5,079	1,523,094	1,528,173
-	-	-	-	-	-	-	-	-	-
4,301	731	-	-	-	-	-	5,032	-	5,032
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
28,232	234	-	-	-	-	-	28,466	-	28,466
15,393	9,622	-	-	-	-	-	25,015	-	25,015
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	10	10	-	10
33,613	-	-	-	-	-	-	33,613	-	33,613
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
25,660	-	-	-	-	-	-	25,660	-	25,660
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	2	-	-	-	-	-	2	-	2
1,218	159	-	-	7,019	-	2	8,398	-	8,398
-	-	-	-	-	-	-	-	-	-
2,215	7,744	-	-	14,654	-	-	24,613	-	24,613
-	52,963	-	-	293,649	383,712	-	730,324	-	730,324
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	92	-	-	-	-	-	92	-	92
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,516	-	-	-	-	-	-	3,516	-	3,516
115,904	74,855	-	-	315,322	383,712	27	889,820	1,523,094	2,412,914

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov'tl Receivable	Due From Other Funds	Loan Receivable	Prepays	
<u>Juvenile Probation Grants</u>							
TJPC-M-2015	-	-	-	-	-	-	-
TJPC-M-2016	12,148	-	-	-	-	-	12,148
TJPC-A-2015	-	-	-	-	-	-	-
TJJD-A-2016 BASIC CI	-	-	-	19,310	-	-	19,310
TJJD-A-2016 BASIC DS	-	-	-	38,307	-	-	38,307
TJJD-A-2016 MENTAL	-	-	-	-	-	-	-
TJJD-A-2016 MENTA CBMH	10,353	-	-	-	-	-	10,353
TJJD-A-2016 COMMNTY YS	11,363	-	-	-	-	-	11,363
TJJD-A-2016 COMMNTY CBG	3,409	-	-	-	-	-	3,409
TJJD-A-2016 PRE&POST ADJ RES	-	-	-	-	-	-	-
TJJD-A-2016 PRE&POST ADJ PANS	473	-	-	-	-	-	473
TJJD-A-2016 PRE&POST ADJ PAS	-	-	-	141,827	-	-	141,827
TJJD-A-2016 PRE&POST ADJ DET	-	-	-	-	-	-	-
TJJD-A-2016 DIVERSION PANS	(82,101)	-	114,198	-	-	-	32,097
Computerization	215	-	-	-	-	-	215
Computerization	3,621	-	-	-	-	-	3,621
Donna ISD - FY15	-	-	-	-	-	-	-
Donna ISD - FY16	56,879	-	56,879	-	-	-	113,758
La Joya ISD - FY15	-	-	-	-	-	-	-
La Joya ISD - FY16	-	-	50,000	-	-	-	50,000
TJPC-P-2015	-	-	-	-	-	-	-
TJPC-P-2016	5,158	-	26,232	-	-	-	31,390
McAllen ISD - FY15	-	-	-	-	-	-	-
McAllen ISD - FY16	1,362	-	30,000	-	-	-	31,362
PSJA ISD - FY15	-	-	-	-	-	-	-
PSJA ISD - FY16	-	-	-	62,658	-	-	62,658
Sharyland ISD - FY15	-	-	-	-	-	-	-
Sharyland ISD - FY16	-	-	8,010	-	-	-	8,010
Edinburg CISD - FY15	-	-	-	-	-	-	-
Edinburg CISD - FY16	13,002	-	23,064	-	-	-	36,066
Edcouch-Elsa ISD - FY15	-	-	-	-	-	-	-
Edcouch-Elsa ISD - FY16	7,100	-	7,100	-	-	-	14,200
Mission ISD - FY15	-	-	-	-	-	-	-
Mission ISD - FY16	15,000	-	45,000	-	-	-	60,000
JJAEP Discretionary - FY15	11,193	-	-	-	-	-	11,193
JJAEP Discretionary - FY16	441	-	-	-	-	-	441
Monte Alto ISD - FY15	-	-	-	-	-	-	-
Monte Alto ISD - FY16	5,160	-	-	-	-	-	5,160
Hidalgo ISD - FY15	-	-	-	-	-	-	-
Hidalgo ISD - FY16	314	-	17,738	5,599	-	-	23,651
Mercedes ISD - FY15	-	-	-	-	-	-	-
Mercedes ISD - FY16	27,246	-	31,460	-	-	-	58,706
Valley View ISD - FY15	-	-	-	-	-	-	-
Valley View ISD - FY16	-	-	10,320	-	-	-	10,320
TJJD-C-2015	-	-	-	-	-	-	-
TJJD-N-2015	-	-	-	-	-	-	-
Total Juvenile Probation Grants	102,336	-	420,001	267,701	-	-	790,038

Liabilities and Fund Balance								Total Liabilities, Deferred Inflows of Resources, and Fund Balance	
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	
-	-	-	-	-	-	-	-	-	-
4,224	1,250	-	-	6,674	-	-	12,148	-	12,148
-	-	-	-	-	-	-	-	-	-
18,762	548	-	-	-	-	-	19,310	-	19,310
30,291	8,016	-	-	-	-	-	38,307	-	38,307
-	-	-	-	-	-	-	-	-	-
10,353	-	-	-	-	-	-	10,353	-	10,353
-	11,363	-	-	-	-	-	11,363	-	11,363
3,409	-	-	-	-	-	-	3,409	-	3,409
-	-	-	-	-	-	-	-	-	-
-	473	-	-	-	-	-	473	-	473
8,062	19,385	-	114,380	-	-	-	141,827	-	141,827
-	-	-	-	-	-	-	-	-	-
-	32,097	-	-	-	-	-	32,097	-	32,097
-	-	-	-	-	-	-	-	215	215
-	-	-	-	-	-	-	-	3,621	3,621
-	-	-	-	-	-	-	-	-	-
-	2,494	-	-	82,824	28,440	-	113,758	-	113,758
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	50,000	-	50,000	-	50,000
-	-	-	-	-	-	-	-	-	-
-	31,390	-	-	-	-	-	31,390	-	31,390
-	-	-	-	-	-	-	-	-	-
-	8,600	-	-	22,762	-	-	31,362	-	31,362
-	-	-	-	-	-	-	-	-	-
-	-	-	-	62,658	-	-	62,658	-	62,658
-	-	-	-	-	-	-	-	-	-
-	8,010	-	-	-	-	-	8,010	-	8,010
-	-	-	-	-	-	-	-	-	-
-	5,160	-	-	20,406	10,500	-	36,066	-	36,066
-	-	-	-	7,100	7,100	-	14,200	-	14,200
-	-	-	-	-	-	-	-	-	-
-	1,290	-	-	28,710	30,000	-	60,000	-	60,000
-	-	-	-	-	-	-	-	11,193	11,193
-	(270)	-	-	-	-	-	(270)	711	441
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,160	-	5,160	-	5,160
-	-	-	-	5,913	17,738	-	23,651	-	23,651
-	-	-	-	-	-	-	-	-	-
-	2,150	-	-	40,826	15,730	-	58,706	-	58,706
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	10,320	-	10,320	-	10,320
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
75,101	131,956	-	114,380	277,873	174,988	-	774,298	15,740	790,038

COUNTY OF HIDALGO, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 DECEMBER 31, 2015

Funds	Assets						Total Assets
	Cash and Cash Equivalents	Accounts Receivable	Intergov'tl Receivable	Due From Other Funds	Loan Receivable	Prepays	
<u>Juvenile Probation Post-Adjudication Grants</u>							
Weslaco Boot Camp	-	-	-	7,303	-	-	7,303
JUV BOOT CAMP DS	-	-	-	-	-	-	-
JUV BOOT CAMP PANS	16,876	-	-	41,420	-	-	58,296
JUV BOOT CAMP PAS	8,216	-	-	278,249	-	-	286,465
JUV BOOT CAMP RES MH	(25,092)	-	-	-	-	-	(25,092)
Total Juvenile Probation Post-Adjudication Grants	-	-	-	326,972	-	-	326,972
<u>Juvenile Probation Title IV-E Grants</u>							
IV-E Foster Care - FY15	110,907	-	156,073	200,034	-	-	467,014
IV-E Foster Care DS - FY16	5,561	-	207,252	-	-	-	212,813
IV-E Foster Care PANS- FY16	-	-	-	-	-	-	-
IV-E Foster Care DET PRE - FY16	1,488	-	-	-	-	-	1,488
Total Juvenile Probation Title IV-E Grants	117,956	-	363,325	200,034	-	-	681,315
<u>Adult Probation Grants</u>							
Basic Supervision - FY15	47	-	-	-	-	-	47
Basic Supervision - FY16	-	1,428	-	2,122,127	400	4,698	2,128,653
Mentally Impaired - FY15	-	-	-	-	-	-	-
Mentally Impaired - FY16	18,962	-	-	-	-	-	18,962
TAIP - FY15	-	-	-	-	-	-	-
TAIP - FY16	19,945	-	-	-	-	-	19,945
Drug Court - FY15	-	-	-	-	-	-	-
Drug Court - FY16	45,104	-	-	4,620	-	-	49,724
Sex Offenders Caseload - FY15	-	-	-	-	-	-	-
Sex Offenders Caseload - FY16	30,394	-	-	1,051	-	-	31,445
SATF - FY15	-	-	-	-	-	-	-
SATF - FY16	99,938	-	-	159,168	-	-	259,106
Aftercare Services - FY15	-	-	-	-	-	-	-
Aftercare Services - FY16	11,610	-	-	-	-	-	11,610
CCP High Risk - FY15	-	-	-	-	-	-	-
CCP High Risk - FY16	22,409	-	-	-	-	-	22,409
CCP Reduced Risk - FY15	-	-	-	-	-	-	-
CCP Reduced Risk - FY16	63,700	-	-	-	-	-	63,700
CCP Employment - FY15	-	-	-	-	-	-	-
CCP Employment - FY16	-	-	-	416,482	-	-	416,482
Assessment Unit - FY16	39,104	-	-	-	-	-	39,104
Total Adult Probation Grants	351,213	1,428	-	2,703,448	400	4,698	3,061,187
<u>Border Colonia Access Round III</u>							
BCAP ROUND III-CONTINGENCY	-	-	-	-	-	-	-
Precinct No. 1	-	-	87,335	-	-	-	87,335
Precinct No. 2	-	-	13,275	-	-	-	13,275
Precinct No. 3	-	-	1,386	-	-	-	1,386
Precinct No. 4	-	-	123,584	-	-	-	123,584
Total Border Colonia Access Round III	-	-	225,580	-	-	-	225,580

Liabilities and Fund Balance									Total Liabilities, Deferred Inflows of Resources, and Fund Balance
Accrued Wages	Accounts/ Retainage Payable	Intergovt'l Payable	Due to Other Funds	Unearned Revenue	Unavailable Revenue	Held In Escrow	Total Liabilities and Deferred Inflows of Resources	Fund Balance	Total Liabilities, Deferred Inflows of Resources, and Fund Balance
-	-	-	-	-	-	2	2	7,301	7,303
-	-	-	-	-	-	-	-	-	-
17,697	-	-	-	-	-	-	17,697	40,599	58,296
67,939	35,637	-	-	-	-	-	103,576	182,889	286,465
3,097	-	-	-	-	-	-	3,097	(28,189)	(25,092)
88,733	35,637	-	-	-	-	2	124,372	202,600	326,972
-	-	-	-	323,645	896	-	324,541	142,473	467,014
5,449	-	-	-	-	207,252	-	212,701	112	212,813
-	-	-	-	-	-	-	-	-	-
1,488	-	-	-	-	-	-	1,488	-	1,488
6,937	-	-	-	323,645	208,148	-	538,730	142,585	681,315
-	-	-	-	-	-	47	47	-	47
393,870	31,943	-	1,980	883,161	-	-	1,310,954	817,699	2,128,653
-	-	-	-	-	-	-	-	-	-
8,843	-	-	-	10,119	-	-	18,962	-	18,962
-	-	-	-	-	-	-	-	-	-
7,699	-	-	-	12,246	-	-	19,945	-	19,945
-	-	-	-	-	-	-	-	-	-
10,333	-	-	-	39,391	-	-	49,724	-	49,724
-	-	-	-	-	-	-	-	-	-
22,805	8,640	-	-	-	-	-	31,445	-	31,445
-	-	-	-	-	-	-	-	-	-
78,556	23,090	-	8,495	148,965	-	-	259,106	-	259,106
-	-	-	-	-	-	-	-	-	-
10,114	-	-	-	1,496	-	-	11,610	-	11,610
-	-	-	-	-	-	-	-	-	-
5,371	-	-	-	17,038	-	-	22,409	-	22,409
-	-	-	-	-	-	-	-	-	-
15,871	-	-	-	47,829	-	-	63,700	-	63,700
-	-	-	-	-	-	-	-	-	-
2,796	-	-	-	413,686	-	-	416,482	-	416,482
22,092	-	-	-	17,012	-	-	39,104	-	39,104
578,350	63,673	-	10,475	1,590,943	-	47	2,243,488	817,699	3,061,187
-	-	-	-	-	-	-	-	-	-
-	2,702	-	84,633	-	-	-	87,335	-	87,335
-	13,275	-	-	-	-	-	13,275	-	13,275
-	-	-	1,386	-	-	-	1,386	-	1,386
-	122,769	-	815	-	-	-	123,584	-	123,584
-	138,746	-	86,834	-	-	-	225,580	-	225,580

COUNTY OF HIDALGO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

EXHIBIT D-43  
 Continued

Funds	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Tranfers Out	Net Change in Fund Balance	Ending Fund Balance
<u>Designated Purpose Grants - Level 0</u>							
Hurricane Dolly Disaster Grants - Public Assistance (Presidentially Declared Disasters)	-	-	-	-	-	-	-
Hurricane Alex Disaster Grants - Public Assistance (Presidentially Declared Disasters)	-	-	-	-	-	-	-
Total Designated Purpose Grants Lvl 0	-	-	-	-	-	-	-
<u>Designated Purpose Grants - Level 1</u>							
D.A. State Supplement - FY15	-	9,770	-	9,770	-	-	-
D.A. State Supplement - FY16	-	6,604	-	6,604	-	-	-
Victim Coordinator and Liaison Grant - FY16	-	8,735	-	8,735	-	-	-
Border Prosecution Unit - FY14	-	(426)	-	(426)	-	-	-
Border Prosecution Unit - FY15	-	144,907	-	144,907	-	-	-
Border Prosecution Unit - FY16	-	72,244	-	72,244	-	-	-
Victim Assistance Program - FY15	-	5,079	1,693	6,772	-	-	-
Domestic Violence Specialty Prosecutor - FY15	-	2,792	1,215	4,007	-	-	-
Total Designated Purpose Grants Lvl 1	-	249,705	2,908	252,613	-	-	-
<u>Designated Purpose Grants - Level 2</u>							
JAG - FY17	-	37,019	-	37,019	-	-	-
JAG - FY18	-	15,519	-	15,519	-	-	-
Public Defender's Juvenile Sect - FY13	-	-	-	-	-	-	-
Public Defender's Juvenile Sect - FY14	-	-	-	-	-	-	-
Public Defender's Juvenile Sect - FY15	-	44,033	111,377	155,410	-	-	-
Total Designated Purpose Grants Lvl 2	-	96,571	111,377	207,948	-	-	-
<u>Designated Purpose Grants - Level 3</u>							
HAVA Program Income	-	-	-	-	-	-	-
Chapter 19 FY13	-	13,804	-	13,804	-	-	-
Chapter 19 FY14	-	4,784	-	4,784	-	-	-
Chapter 19 FY15	-	-	-	-	-	-	-
HAVA ADA	-	-	-	-	-	-	-
HAVA TITLE I	-	-	-	-	-	-	-
HAVA TITLE II	-	-	-	-	-	-	-
Texas VINE Program FY15	-	20,786	-	20,786	-	-	-
Texas VINE Program FY16	-	6,929	-	6,929	-	-	-
Hazard Mitigation	-	-	-	-	-	-	-
Texas Safe Shelter Initiative	-	157,754	-	157,754	-	-	-
Total Designated Purpose Grants Lvl 3	-	204,057	-	204,057	-	-	-

COUNTY OF HIDALGO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

EXHIBIT D-43  
 Continued

Funds	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Tranfers Out	Net Change in Fund Balance	Ending Fund Balance
<u>Designated Purpose Grants - Level 4</u>							
COPS Universal Hiring 13	-	8,129	-	8,129	-	-	-
STEP-IDM FY16	-	3,108	777	3,885	-	-	-
OCDE - FY15	-	9,424	-	9,424	-	-	-
OCDE - FY16	-	1,013	-	1,013	-	-	-
Operation Stonegarden - FY14	-	-	-	-	-	-	-
Operation Stonegarden - FY15	-	-	-	-	-	-	-
Operation Stonegarden - FY16	-	814,756	-	814,756	-	-	-
Operation Stonegarden - FY17	-	799,319	-	799,319	-	-	-
ICE - FY15	-	258	-	258	-	-	-
ICE - FY16	-	465	-	465	-	-	-
FBI - FY15	-	5,113	-	5,113	-	-	-
FBI - FY16	-	1,976	-	1,976	-	-	-
OCDETF - FY15	-	10,251	-	10,251	-	-	-
OCDETF - FY16	-	2,089	-	2,089	-	-	-
Department of Justice USMS - FY15	-	24,654	-	24,654	-	-	-
Department of Justice USMS - FY16	-	-	-	-	-	-	-
Texas Rangers LBSP - FY14	-	1,455	-	1,455	-	-	-
Texas Rangers LBSP - FY15	-	175,000	-	175,000	-	-	-
Click It or Ticket FY16	-	-	-	-	-	-	-
OCDETF (SW-TXS-0968) FY15	-	5,821	-	5,821	-	-	-
Cops Retention	-	-	323,490	323,490	-	-	-
Constable Pct.1 OPSG - FY16	-	13,793	-	13,793	-	-	-
Constable Pct.1 OPSG - FY17	-	22,212	-	22,212	-	-	-
Constable Pct.1 LBSP FY14	-	2,514	-	2,514	-	-	-
Constable Pct.1 LBSP FY15	-	44,426	-	44,426	-	-	-
Constable Pct.2 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.2 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.2 OPSG - FY16	-	10,194	-	10,194	-	-	-
Constable Pct.2 OPSG - FY17	-	87,587	-	87,587	-	-	-
Constable Pct.2 LBSP - FY14	-	-	-	-	-	-	-
Constable Pct.2 LBSP - FY15	-	43,499	-	43,499	-	-	-
Constable Pct.3 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.3 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.3 OPSG - FY16	-	1,870	-	1,870	-	-	-
Constable Pct.3 OPSG - FY17	-	85,237	-	85,237	-	-	-
Constable Pct.3 LBSP - FY12	-	-	-	-	-	-	-
Constable Pct.3 LBSP - FY14	-	11,274	-	11,274	-	-	-
Constable Pct.3 LBSP - FY15	-	74,925	-	74,925	-	-	-
Constable Pct.4 ICE - FY15	-	233	-	233	-	-	-
Constable Pct.4 OPSG - FY14	-	-	-	-	-	-	-
Constable Pct.4 OPSG - FY15	-	-	-	-	-	-	-
Constable Pct.4 OPSG - FY16	-	7,594	-	7,594	-	-	-
Constable Pct.4 OPSG - FY17	-	90,929	-	90,929	-	-	-
Constable Pct.4 LBSP - FY14	-	-	-	-	-	-	-
Constable Pct.4 LBSP - FY15	-	64,785	-	64,785	-	-	-
LRGVDC 911 Program	-	-	-	-	-	-	-
SCAAP - FY11	-	115	-	115	-	-	-
SCAAP - FY12	-	23	-	23	-	-	-
SCAAP - FY13	-	5,897	-	5,897	-	-	-
SCAAP - FY14	-	26,728	-	26,728	-	-	-
SCAAP - FY15	-	-	-	-	-	-	-
Stonegarden (Donna) - FY16	-	29,779	-	29,779	-	-	-
Stonegarden (Donna) - FY17	-	12,422	-	12,422	-	-	-
Stonegarden (Hidalgo) - FY16	-	43,628	-	43,628	-	-	-
Stonegarden (Hidalgo) - FY17	-	153,731	-	153,731	-	-	-
Stonegarden (La Joya) - FY16	-	7,942	-	7,942	-	-	-
Stonegarden (La Joya) - FY17	-	15,521	-	15,521	-	-	-
Stonegarden (Palmview) - FY16	-	15,558	-	15,558	-	-	-
Stonegarden (Palmview) - FY17	-	-	-	-	-	-	-
Stonegarden (Pharr) - FY16	-	27,180	-	27,180	-	-	-
Stonegarden (Pharr) - FY17	-	238,892	-	238,892	-	-	-
Stonegarden (Mission) - FY16	-	31,936	-	31,936	-	-	-
Stonegarden (Mission) - FY17	-	166,559	-	166,559	-	-	-
Stonegarden (Alamo) - FY16	-	14,737	-	14,737	-	-	-
Stonegarden (Alamo) - FY17	-	48,938	-	48,938	-	-	-
Stonegarden (Mercedes) - FY16	-	47,950	-	47,950	-	-	-
Stonegarden (Mercedes) - FY17	-	41,891	-	41,891	-	-	-
Stonegarden (Penitas) - FY16	-	43,226	-	43,226	-	-	-
Stonegarden (Penitas) - FY17	-	24,485	-	24,485	-	-	-
Stonegarden (San Juan) - FY16	-	30,682	-	30,682	-	-	-
Stonegarden (San Juan) - FY17	-	90,735	-	90,735	-	-	-
Stonegarden (Sullivan City) - FY17	-	-	-	-	-	-	-
Stonegarden (Weslaco) - FY16	-	35,163	-	35,163	-	-	-
Stonegarden (Weslaco) - FY17	-	-	-	-	-	-	-
Stonegarden (Edinburg) - FY16	-	-	-	-	-	-	-
Stonegarden (Edinburg) - FY17	-	112,226	-	112,226	-	-	-
Total Designated Purpose Grants Lvl 4	-	3,689,847	324,267	4,014,114	-	-	-

COUNTY OF HIDALGO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

EXHIBIT D-43  
 Continued

Funds	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Tranfers Out	Net Change in Fund Balance	Ending Fund Balance
<b>Designated Purpose Grants - Level 5</b>							
CONST PCT 1 TTBH - FY14	-	115,063	-	115,063	-	-	-
CONST PCT 2 TTBH - FY14	-	106,476	-	106,476	-	-	-
CONST PCT 4 TTBH - FY14	-	51,069	-	51,069	-	-	-
Stop Truancy - FY14	-	-	-	-	-	-	-
Stop Truancy - FY15	(72,381)	123,112	70,066	120,797	-	72,381	-
Stop Truancy - FY16	-	11,051	11,052	59,777	-	(37,674)	(37,674)
WALMART CPCT1 - FY14	-	999	-	999	-	-	-
Total Designated Purpose Grants Lvl 5	(72,381)	407,770	81,118	454,181	-	34,707	(37,674)
<b>Designated Purpose Grants - Level 6</b>							
CJD JAIBG - FY15	-	15,194	1,689	16,883	-	-	-
Total Designated Purpose Grants Lvl 6	-	15,194	1,689	16,883	-	-	-
<b>Designated Purpose Grants - Level 7</b>							
TxDOT-INFRASTRUCTURE FUND	-	-	-	-	-	-	-
Total Designated Purpose Grants Lvl 7	-	-	-	-	-	-	-
<b>Designated Purpose Grants - Level 9</b>							
DWI Court - FY15	-	124,018	-	124,018	-	-	-
DWI Court - FY16	-	57,933	-	57,933	-	-	-
Veterans Court - FY15	-	61,473	-	61,473	-	-	-
Veterans Court - FY16	-	30,553	-	30,553	-	-	-
Federal RSAT - FY14	-	(269)	-	(269)	-	-	-
Federal RSAT - FY16	-	12,100	4,033	16,133	-	-	-
Texas Veterans Commission - FY15	-	37,286	-	37,286	-	-	-
High Risk Offenders - FY14	-	(50)	-	(50)	-	-	-
High Risk Offenders - FY15	-	21,320	-	21,320	-	-	-
Prostitution Prevention - FY15	-	83,828	-	83,828	-	-	-
Prostitution Prevention - FY16	-	39,020	-	39,020	-	-	-
Re-Entry Court - FY15	-	102,480	-	102,480	-	-	-
Re-Entry Court - FY16	-	46,071	-	46,071	-	-	-
Misd DWI Court - FY16	-	42,017	-	42,017	-	-	-
Total Designated Purpose Grants Lvl 9	-	657,780	4,033	661,813	-	-	-
<b>HIDTA Grants</b>							
HIDTA Task Force - FY14	-	257,989	-	257,989	-	-	-
HIDTA Task Force - FY15	-	499,238	-	499,238	-	-	-
HIDTA Task Force-OCDETF- FY16	-	-	-	-	-	-	-
Total HIDTA Grants	-	757,227	-	757,227	-	-	-
<b>WIC Grants</b>							
WIC Administration - FY15	-	7,754,240	-	7,754,240	-	-	-
WIC Administration - FY16	-	2,398,050	-	2,398,050	-	-	-
WIC Breastfeeding - FY15	-	514,137	-	514,137	-	-	-
WIC Breastfeeding - FY16	-	180,974	-	180,974	-	-	-
WIC Registered Dietician - FY15	-	39,318	-	39,318	-	-	-
WIC Registered Dietician - FY16	-	14,489	-	14,489	-	-	-
WIC Lactation - FY15	-	60,257	-	60,257	-	-	-
WIC Lactation - FY16	-	-	-	-	-	-	-
WIC Mini Obesity - FY 15	-	11,249	-	11,249	-	-	-
WIC Lactation Service Center - FY15	-	208,815	-	208,815	-	-	-
WIC Lactation Service Center - FY16	-	56,569	-	56,569	-	-	-
WIC Peer Dad - FY 16	-	4,034	-	4,034	-	-	-
WIC Lactation Support Center - FY 15	-	108,143	-	108,143	-	-	-
Total WIC Grants	-	11,350,275	-	11,350,275	-	-	-

COUNTY OF HIDALGO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

EXHIBIT D-43  
 Continued

Funds	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Tranfers Out	Net Change in Fund Balance	Ending Fund Balance
<u>Health Grants</u>							
Health Administration	1,501,783	101,255	-	79,944	-	21,311	1,523,094
RLSS-LPHS - FY15	-	62,443	-	62,443	-	-	-
RLSS-LPHS Fed- FY16	-	35,366	-	35,366	-	-	-
RLSS-LPHS State- FY16	-	-	-	-	-	-	-
TB Control - FY15	-	408,306	76,704	485,010	-	-	-
TB Control - FY16	-	195,536	38,022	233,558	-	-	-
TB Elimination - FY15	-	418,221	83,644	501,865	-	-	-
TB Elimination - FY16	-	-	-	-	-	-	-
Immunization - FY15	-	487,419	-	487,419	-	-	-
Immunization Fed - FY16	-	228,829	-	228,829	-	-	-
Immunization State - FY16	-	-	-	-	-	-	-
CPS/Hazards - FY15	-	306,131	30,615	336,746	-	-	-
CPS/Hazards - FY16	-	253,455	25,346	278,801	-	-	-
PPCPS-BDS FY15	-	133,810	13,381	147,191	-	-	-
CPS-OT-UNIQUE FY16	-	-	-	-	-	-	-
HRSA	-	-	-	-	-	-	-
Child Health - FY15	-	31,273	-	31,273	-	-	-
Child Health - FY16	-	3,845	-	3,845	-	-	-
Prenatal / Maternity - FY15	-	107,814	-	107,814	-	-	-
Prenatal / Maternity - FY16	-	25,376	-	25,376	-	-	-
Medicaid Administration	-	388,097	-	388,097	-	-	-
Infectious Disease FY14	-	(31)	-	(31)	-	-	-
Infectious Disease FY15	-	49,137	-	49,137	-	-	-
Infectious Disease FY16	-	17,808	-	17,808	-	-	-
TX Healthy Communities FY15	-	43,376	-	43,376	-	-	-
TX Healthy Communities FY16	-	20,725	-	20,725	-	-	-
BBHW#2	-	2,187	-	2,187	-	-	-
CPS/Ebola FY16	-	-	-	-	-	-	-
IDCU/Ebola FY16	-	6,263	-	6,263	-	-	-
Total Health Grants	1,501,783	3,326,641	267,712	3,573,042	-	21,311	1,523,094
<u>Juvenile Probation Grants</u>							
TJPC-M-2015	-	64,156	-	64,156	-	-	-
TJPC-M-2016	-	33,903	-	33,903	-	-	-
TJPC-A-2015	-	1,493,150	-	1,493,150	-	-	-
TJJD-A-2016 BASIC CI	-	142,835	-	142,835	-	-	-
TJJD-A-2016 BASIC DS	-	222,380	-	222,380	-	-	-
TJJD-A-2016 MENTAL	-	-	-	-	-	-	-
TJJD-A-2016 MENTA CBMH	-	70,125	-	70,125	-	-	-
TJJD-A-2016 COMMNTY YS	-	42,043	-	42,043	-	-	-
TJJD-A-2016 COMMNTY CBG	-	26,189	-	26,189	-	-	-
TJJD-A-2016 PRE&POST ADJ RES	-	-	-	-	-	-	-
TJJD-A-2016 PRE&POST ADJ PANS	-	205,918	-	205,918	-	-	-
TJJD-A-2016 PRE&POST ADJ PAS	-	361,300	-	361,300	-	-	-
TJJD-A-2016 PRE&POST ADJ DET	-	13,767	-	13,767	-	-	-
TJJD-A-2016 DIVERSION PANS	-	376,489	-	376,489	-	-	-
Computerization	85	215	-	85	-	130	215
Computerization	3,444	177	-	-	-	177	3,621
Donna ISD - FY15	-	23,994	-	23,994	-	-	-
Donna ISD - FY16	-	2,494	-	2,494	-	-	-
La Joya ISD - FY15	-	2,236	-	2,236	-	-	-
La Joya ISD - FY16	-	-	-	-	-	-	-
TJPC-P-2015	-	166,668	-	166,668	-	-	-
TJPC-P-2016	-	82,216	-	82,216	-	-	-
McAllen ISD - FY15	-	42,835	-	42,835	-	-	-
McAllen ISD - FY16	-	37,238	-	37,238	-	-	-
PSJA ISD - FY15	-	-	-	-	-	-	-
PSJA ISD - FY16	-	-	-	-	-	-	-
Sharyland ISD - FY15	-	7,881	-	7,881	-	-	-
Sharyland ISD - FY16	-	21,093	-	21,093	-	-	-
Edinburg CISD - FY15	-	18,662	-	18,662	-	-	-
Edinburg CISD - FY16	-	11,094	-	11,094	-	-	-
Edcouch-Elsa ISD - FY15	-	6,106	-	6,106	-	-	-
Edcouch-Elsa ISD - FY16	-	-	-	-	-	-	-
Mission ISD - FY15	-	1,978	-	1,978	-	-	-
Mission ISD - FY16	-	1,290	-	1,290	-	-	-
JJAEP Discretionary - FY15	1,315	19,144	-	9,266	-	9,878	11,193
JJAEP Discretionary - FY16	-	711	-	-	-	711	711
Monte Alto ISD - FY15	-	-	-	-	-	-	-
Monte Alto ISD - FY16	-	-	-	-	-	-	-
Hidalgo ISD - FY15	-	-	-	-	-	-	-
Hidalgo ISD - FY16	-	-	-	-	-	-	-
Mercedes ISD - FY15	-	11,438	-	11,438	-	-	-
Mercedes ISD - FY16	-	6,364	-	6,364	-	-	-
Valley View ISD - FY15	-	430	-	430	-	-	-
Valley View ISD - FY16	-	-	-	-	-	-	-
TJJD-C-2015	-	294,805	-	294,805	-	-	-
TJJD-N-2015	-	153,299	-	153,299	-	-	-
Total Juvenile Probation Grants	4,844	3,964,623	-	3,953,727	-	10,896	15,740

COUNTY OF HIDALGO, TEXAS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS - GRANT FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2015

EXHIBIT D-43  
 Concluded

Funds	Beginning Fund Balance	Revenues	Transfers In	Expenditures	Tranfers Out	Net Change in Fund Balance	Ending Fund Balance
<b>Juvenile Probation Post-Adjudication</b>							
Weslaco Boot Camp	470,956	-	859,916	1,323,571	-	(463,655)	7,301
JUV BOOT CAMP DS	-	-	-	-	-	-	-
JUV BOOT CAMP PANS	-	176,403	-	135,804	-	40,599	40,599
JUV BOOT CAMP PAS	-	916,921	-	734,032	-	182,889	182,889
JUV BOOT CAMP RES MH	-	-	-	28,189	-	(28,189)	(28,189)
Total Juvenile Probation Post-Adjudication	470,956	1,093,324	859,916	2,221,596	-	(268,356)	202,600
<b>Juvenile Probation Title IV-E Grants</b>							
IV-E Foster Care - FY15	142,196	458,308	-	458,031	-	277	142,473
IV-E Foster Care DS - FY16	-	37,580	-	37,468	-	112	112
IV-E Foster Care PANS- FY16	-	-	-	-	-	-	-
IV-E Foster Care DET PRE - FY16	-	11,492	-	11,492	-	-	-
Total Juvenile Probation Title IV-E Grants	142,196	507,380	-	506,991	-	389	142,585
<b>Adult Probation Grants</b>							
Basic Supervision - FY15	1,159,349	5,791,212	-	6,132,862	817,699	(1,159,349)	-
Basic Supervision - FY16	-	2,700,301	817,699	2,680,087	20,214	817,699	817,699
Mentally Impaired - FY15	-	63,282	58,072	121,354	-	-	-
Mentally Impaired - FY16	-	52,959	2,427	55,386	-	-	-
TAIP - FY15	-	102,077	(2,487)	99,590	-	-	-
TAIP - FY16	-	48,236	-	48,236	-	-	-
Drug Court - FY15	4	137,657	-	137,661	-	(4)	-
Drug Court - FY16	-	66,784	-	66,784	-	-	-
Sex Offenders Caseload - FY15	-	90,487	261,217	351,704	-	-	-
Sex Offenders Caseload - FY16	-	93,013	68,518	161,531	-	-	-
SATF - FY15	-	968,164	422,878	1,391,042	-	-	-
SATF - FY16	-	647,047	-	643,014	4,033	-	-
Aftercare Services - FY15	-	63,385	72,537	135,922	-	-	-
Aftercare Services - FY16	-	50,496	12,514	63,010	-	-	-
CCP High Risk - FY15	1	70,783	-	70,784	-	(1)	-
CCP High Risk - FY16	-	33,675	-	33,675	-	-	-
CCP Reduced Risk - FY15	2	157,710	-	157,712	-	(2)	-
CCP Reduced Risk - FY16	-	99,412	-	99,412	-	-	-
CCP Employment - FY15	78,809	894,194	-	160,787	812,216	(78,809)	-
CCP Employment - FY16	-	100,940	-	17,480	83,460	-	-
Assessment Unit - FY16	-	124,738	20,214	144,952	-	-	-
Total Adult Probation Grants	1,238,165	12,356,552	1,733,589	12,772,985	1,737,622	(420,466)	817,699
<b>Border Colonia Round 3</b>							
BCAP ROUND III-CONTINGENCY	-	-	-	-	-	-	-
Precinct No. 1	-	180,411	-	180,411	-	-	-
Precinct No. 2	-	-	-	-	-	-	-
Precinct No. 3	-	17,893	-	17,893	-	-	-
Precinct No. 4	-	173,405	-	173,405	-	-	-
Total Border Colonia Round 3	-	371,709	-	371,709	-	-	-
<b>TOTAL GRANTS</b>	<b>3,285,563</b>	<b>39,048,655</b>	<b>3,386,609</b>	<b>41,319,161</b>	<b>1,737,622</b>	<b>(621,519)</b>	<b>2,664,044</b>