

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

April 5, 2017



Prepared by the Office of the County Auditor

Raymundo Eufrazio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

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

A. Letter of Concern

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

April 5, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Consent Agenda Item 10.B. (AI-59112) – Budget & Management

Point of Information: The weekly amounts of claims paid are transposed on the agenda caption. Claims paid for the week of 03/09-15/17 were \$553,166.49 and claims paid for the week of 03/16-22/17 were \$300,587.48.

Consent Agenda Item 11.E. (AI-59201) – Purchasing Department for Precinct No. 1

Recommend No Action: Payment No. 5 includes a change order increase that has not been approved by Commissioners Court. Precinct No. 1 agrees to take no action on this item.

Consent Agenda Item 11.G. (AI-59205) – Purchasing Department for Precinct No. 1

Recommend No Action: The Certificate of Construction Completion was not attached. In addition, Payment No. 6 includes a change order increase that has not been approved by Commissioners Court. Also, Payment No. 6 does not reflect liquidated damages. Precinct No. 1 agrees to take no action on this item.

Regular Agenda Item 6.F. (AI-59118) – District Attorney's Office

Recommend No Action: Legal counsel's review and approval of the MOU was not attached.

Regular Agenda Item 9.A. (AI-59062) – Tax Office

Point of Information: The refund amount should be \$2,300.94. The \$15,544.30 amount stated on the agenda caption includes refund requests for payments made in 2005 through 2011. However, Tax Code §31.11(c) requires the taxpayers to submit an application for refund within 3 years after

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 396TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Letter of Concerns

April 5, 2017

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the date of the payment or the taxpayers waives the right to the refund. In addition, Tax Code §31.11(c-1) authorizes the Commissioners Court to extend the deadline for a single period by up to 2 years on a showing of good cause by the taxpayer. Therefore, the time allowed by law for submitting an application for refund has expired for the payments made in 2005 through 2011. The Tax Office agrees to take no action on this item.

Regular Agenda Item 12.A. (AI-59110) – Facilities Management

Point of Information: The vendor does not require a credit application or agreement. Only a *Credit Reference Form* is required to open an account.

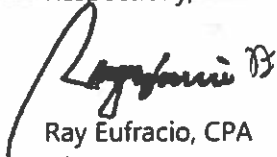
Regular Agenda Item 22.A.1 (AI-59206) – Purchasing Department

Recommend No Action: The Agreement, ACORD Certificate of Liability Insurance, Form 1295, Work Authorization No. 1, and legal counsel's review and approval of the Agreement were not attached.

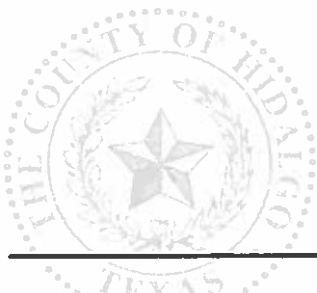
Regular Agenda Item 22.D.1 (AI-59228) – Purchasing Department for Precinct No. 3

Point of Information: The new contract amount is \$4,662,241 not \$4,645,975 as stated on the agenda caption.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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RODOLFO DELGADO
JUDGE, 93RD D.C.

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JUDGE, 398TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of April 5, 2017

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	185,492,700	193,171,810	104.1%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	199,591,863	188,767,746	94.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,099,162)	4,404,064	
Adjusted, unassigned fund balance at January 1, 2016	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment Unreserved (reserved) fund balance	-	22,108 1,283,718	22,108 1,283,718	
2016 Unadjusted, unassigned fund balance at December 31, 2016	<u>21,696,163</u>	<u>13,633,184</u>	<u>32,136,411</u>	

Requested Changes on the Current April 5, 2017 Agenda
Regular Agenda

Item 21.B.: GF - Assigned F/B - 1115 Waiver

(500,000)
<u>(500,000)</u>

**Unadjusted 2017 Unassigned Fund Balance for General Fund
as of April 5, 2017 If Requested Changes are Approved**

13,133,184

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,269,505	68,551,312	35.3%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,333,416	42,347,710	20.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,063,911)	26,203,602	
*2016 Unadjusted, unassigned fund balance at December 31, 2016	32,136,411	32,136,411	32,136,411	
Prior Period Adjustment Unreserved (reserved) fund balance	-	- 4,026,097	- 4,026,097	
2017 Unadjusted, unassigned fund balance As of April 5, 2017	<u>32,136,411</u>	<u>27,098,596</u>	<u>62,366,109</u>	

Requested Changes on the Current April 5, 2017 Agenda
Consent Agenda

Item 4.E.: Pct.4 Doolittle Recovery Project

14,640	
Item 4.E.: Pct.4 Restitution	(14,640)

Regular Agenda

Item 13.C.3.: Co Wide Adm - Contingency	36,256
Item 13.C.3.: Pct.2 Parks	(36,256)
Item 21.C.3.: Bail Bond Board	5,500
Item 21.C.3.: Co Wide Adm - Contingency	(5,500)
Item 21.C.3.: Bail Bond Board	(7,864)
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	7,864
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**Unadjusted 2017 Unassigned Fund Balance for General Fund
as of April 5, 2017 If Requested Changes are Approved**

27,098,596

*2016 Unadjusted, unassigned F/B at 12/31/16	\$ 32,136,411
2016 Adjustments to F/B at 4/3/17	-
2016 Adjustments to unreserved/reserved F/B	(1,021)
2016 Unadjusted, unreserved F/B at 4/3/17	<u>\$ 32,135,389</u>

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of April 5, 2017**

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		\$ 194,269,169.84
Adjustments to the 2017 Estimated Revenues		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA 1/10/2017 Increase to Estimated Revenue		335.28 335.28
Total Adjustments to the 2017 Estimated Revenues		335.28
Total 2017 Approved Original Estimated Revenues and Budget Amendments		\$ 194,269,505.12

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget		194,269,169.84
Prior Approved Carryovers - Fund 1280		2,430,622.87
Prior Approved Carryovers - Fund 1281		86,091.83
Prior Approved Carryovers - Fund 1285		106,037.11
Prior Approved Carryovers - Fund 1293		223,913.60
Prior Approved Carryovers - Fund 1301		291,592.14

Amendments Approved by Commissioners' Court and as Presented by the Budget Office

APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA

APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA

Consent Agenda

Item 6.B.: Co Wide Adm - Contingency		(10,064.40)
Item 6.B.: CCL#1		10,064.40
Item 6.E.: Pct 4 Sanitation		(975.76)
Item 6.E.: Pct 4 Emergency Services Linn/CRC Sunflower		975.76
Item 6.G.: Pct.4 Parks		(668.48)
Item 6.G.: Pct.4 Emergency Services Linn		668.48
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower		(11,550.00)
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower		11,550.00
Item 13.F.2.: Facilities		335.28
		335.28

APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA

Consent Agenda

Item 6.A.: Co Wide Adm - Contingency		(1,773.10)
Item 6.A.: CCL#4		1,773.10
Item 6.F.: Jail		(39,694.00)
Item 6.F.: Sheriff		39,694.00
Item 6.G.: Pct.4 Sanitation		(1,259.00)
Item 6.G.: Pct 4 CRC-Sunflower		1,259.00
Item 12.G.1.: Transfers Out - R&B Fund		(74,339.05)
Item 12.G.1.: Pct.4 CRC Sunflower/SH107		74,339.05

Regular Agenda

Item 18.C.1.: 1115 Waiver DSRIP		1,389,912.00
Item 18.C.2.: Economic Development		254,500.00
		1,644,412.00

APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA

Consent Agenda

Item 4.A.: General Litigation		241,000
Item 4.A.: Co Wide Adm - Contingency		(241,000)
Item 4.B.: Co Wide Adm - Contingency		241,000
Item 4.B.: Humane Society		(241,000)
Item 4.D.: County Commissioners		5,000
Item 4.D.: Independent Audit		(5,000)
Item 4.E.: Co Wide Adm - Contingency		100
Item 4.E.: CCL#1		(100)
Item 4.F.: Co Wide Adm - Contingency		20,987

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.F.: 398th DC	(20,987)
Item 4.H.: Pct.4 Parks	195
Item 4.H.: Pct.4 Emergency Services Linn	(195)
Item 4.I.: Pct.4 Sanitation	851
Item 4.I.: Pct.4 Emergency Services Linn	(851)
Regular Agenda	
Item 10.B.: Planning Department	135,731
Item 10.B.: Environmental Compliance	(93,441)
Item 10.B.: Nuisance Abatement Program	(42,290)
Item 10.C.: DBM-Budget Division	19,020
Item 10.C.: Facilities Management	(19,020)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000
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	50,000 00

APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA

Consent Agenda

Item 5.B.: Co Wide Adm - Contingency	(48,090.00)
Item 5.B.: Pct.4 Parks	48,090.00
Item 5.C.: New Courthouse	(395,000.00)
Item 5.C.: Pct.4 New Motor Pool	161,950.00
Item 5.C.: Pct.4 Sanitation	233,050.00
Item 5.D.: Co Wide Adm - Contingency	(754.88)
Item 5.D.: County Court at Law#1	754.88
Item 5.F.: Pct.2 Sanitation	(45,255.08)
Item 5.F.: Pct.2 CRC Youth Facility Project	45,255.08
Item 5.H.: Pct.4 Sanitation	(1,081.00)
Item 5.H.: Pct.4 Emergency Service Linn	1,081.00

Regular Agenda

Item 22.B.2.: New Courthouse	3,951,866.52
Item 22.B.3.: Pct.3 Parks	279,375.11
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	4,231,241.63

**Total approved Budget Amendments from December 13, 2016 through March 21, 2017
as presented by Budget Office**

5,925,988.91

Total 2017 Approved Original Budget Appropriations and Budget Amendments

\$ 203,333,416.30

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 5, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(36,162,507.57)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,063,911.18	(27,098,596.39)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,208,971.23)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	2,353,674.62	(5,855,296.61)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,851,696.02)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,728,768.04	(4,122,927.98)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	-	(398,452.21)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,923.89)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,923.89)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,385.61)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	350,000.00	(1,143,385.61)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,050.59)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	200,000.00	(197,050.59)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	-	(80,583.68)
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	-	(182,855.19)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,122.15)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,622.15)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(520,903.00)	(4,060,422.61)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	80,121.00	(78,216.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(124,897.42)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	123,907.00	(990.42)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,269.18)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	49,110.00	(235,159.18)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BF	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,889.24)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	-	(300,889.24)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	56,952.00	(1,145,193.43)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	343,500.00	(2,312,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	456,000.00	(254,873.73)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND B/	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	399,408.00	(130,342.06)
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 5, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(159,358.43)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	45,800.00	(113,558.43)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	-	(12,489.41)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(14,889,312.61)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	8,075,949.53	(6,813,363.08)
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(36,496.79)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(11,720.77)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(142,320.77)	(88,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,538,553.76)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	107,884.00	(1,430,669.76)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(44,080.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(44,080.27)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	-
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(53.55)
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(52,059.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	31,417.96	(20,641.45)
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,535,760.48)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,430,080.02	(105,680.46)
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	37,296.41	(15,647.03)
7-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	6,345,871.85	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(6,707,875.52)	(362,003.67)
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,427.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	1,395.42	(15,031.96)
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 5, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	120,062.95	(1,436.95)
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(719,880.44)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	709,079.36	(10,801.08)
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(6,283,915.50)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	6,244,518.73	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(8,919,729.13)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	8,834,699.76	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,918,030.18)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,774,196.56	(143,833.62)
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(113,938.07)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,298.90)
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,310.55)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,310.55)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(5,648.59)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,648.59)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,805.01)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,927.51)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(20,032.80)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	4,858.00	(15,174.80)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,507.76)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,546.06)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,859.52)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,209.52)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(75,588.64)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,288.64)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(198,859.77)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(71,293.92)	(270,153.69)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,535.61)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,899.76	(448,835.85)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(576,410.79)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,998.79)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,636.78)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(623,733.57)	(1,077,370.35)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(399,984.03)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	42,453.00	(357,531.03)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(949,134.17)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,056.15)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	507,424.00	420,042.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	7,160,083.99	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	6,891,710.99
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRIC	(2,894,650.30)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,668.00	(2,847,982.30)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALAN	-	(86,190.94)
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B.	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B.	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of April 5, 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(198,157.93)
7-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(426,282.05)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(209,370.95)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(172,126.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(19,082.00)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,664,124.03)
7-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(3,959,639.47)
7-1100-257-00-000-007-0-000	GEN FD-ASSIGNED F/B-PCT.3 ANZALDUA'S PRK	(279,375.11)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of April 5, 2017

Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	144,611.40	128,067.45	124,557.92	77,710.63	-	-	-	-	-	-	-	577,034.00
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	-	-	-	-	-	-	-	504,787.34
Hospital, Inpatient Services	320,670.66	236,689.50	387,668.97	407,199.34	269,935.50	-	-	-	-	-	-	-	1,622,373.97
Hospital, Outpatient Services	241,967.87	281,943.05	218,300.90	233,280.10	262,076.74	-	-	-	-	-	-	-	1,227,568.76
Laboratory / X-Ray Services	56,011.39	70,182.36	74,881.20	66,083.20	55,877.19	-	-	-	-	-	-	-	322,035.34
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	54.41	-	-	-	-	-	-	-	-	-	54.41
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	-	-	-	-	-	-	-	77,845.96
SUB-TOTAL:	846,923.95	845,488.19	863,077.20	1,022,855.87	753,554.56	-	-	-	-	-	-	-	4,332,499.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hfl. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	-	-	-	-	-	-	-	(19,092.85)
Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	-	-	-	-	-	-	-	(2,339.11)
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	-	-	-	-	-	-	-	(21,431.96)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311,067.82

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07
6% AGRTL \$ 10,754,359.98
8% AGRTL \$ 14,339,146.65

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

February 7, 2017 420,952.63
February 14, 2017 329,949.98
February 21, 2017 874,853.41
February 28, 2017 436,358.23
March 7, 2017 242,454.93
March 14, 2017 241,352.99
March 21, 2017 175,910.79
March 28, 2017 277,698.67
April 4, 2017 182,251.84
\$ 3,181,783.47

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (ISRP)
1115 Waiver Program	02/06/17	5,500,000.00	-
Total		5,500,000.00	-

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.
³Pending check run from the Health Department.

County Indigent Health Care Program
Activity Report Form 105
As of August 31, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,592.23	101,543.65	96,378.70	132,191.07	96,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.32	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,990.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	84.11	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,008.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL	750,122.82	775,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,987.50	630,083.67	1,075,575.09	767,555.25	695,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	(27,889.10)	(18,331.78)	(11,348.69)	(5,934.76)	(11,348.69)	(803.84)	-	-	-	-	(89,226.02)
LESS: Voids not Reassued	(11,120.29)	(4,489.44)	(3,463.37)	(28,222.82)	(670.29)	(19,079.69)	(29,132.71)	(8,198.72)	(11,843.84)	(19,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	\$ 739,002.53	\$ 775,171.93	\$ 691,574.40	\$ 579,281.02	\$ 669,306.31	\$ 750,690.80	\$ 1,067,848.79	\$ 621,885.15	\$ 1,063,731.25	\$ 758,459.34	\$ 692,198.53	\$ 807,685.97	\$ 9,116,846.02

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLERICAL SERVICES

\$ -

Program	CC Date	Intergovernmental Transfers (IGT)	
		Amount	Reform Income Payment (DSRP)
1115 Waiver Program	02/18/16	5,500,000.00	-
Total		5,500,000.00	-

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

AGRTL FOR FISCAL YEAR 2016 \$ 167,169,704.63
6% AGRTL \$ 10,030,182.28
8% AGRTL \$ 13,373,576.37

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year

Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,307.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,161.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	255,652.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Student Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,973.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
Provider Reimbursements Hhd. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credit	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
LESS: Voids not Reissued	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
SUB-TOTAL:	(12,500.54)	(14,779.59)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.65)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 893,937.15	\$ 993,421.65	\$ 697,496.21	\$ 616,971.53	\$ 792,153.11	\$ 898,010.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,830.20

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reborn Incentive Payment (DSRIP)
1115 Waiver Program	06/02/15	8,000,000.00	-
Total		8,000,000.00	-

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