

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

July 25, 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
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

July 25, 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.

Regular Agenda Item 8.B. (AI-60673) – Tax Office

Recommend No Action: Based on a cursory review of the agreement, concerns regarding the direct payment of delinquent taxes by the Tax Office on behalf of the various entities were noted. The concerns have been communicated with the Tax Office. In addition, legal counsel's review and approval of the amendments were not attached.

Regular Agenda Item 17.B. (AI-60599) – Elections Administration

Recommend No Action: Pursuant to the Fiscal Note, funding is undetermined.

Regular Agenda Item 25.A.1.A (AI-60703) – Purchasing Department

Recommend No Action: Legal counsel's approval of the agreement, ACORD Certificate of Liability Insurance, and Certificate of Interested Parties (FORM 1295) to determine compliance with Section 2252.908 of the Government Code were not attached.

Regular Agenda Item 25.B.3 (AI-60586) – Purchasing Department

Recommend No Action: Based on a cursory review of the agreement, several issues were noted and were communicated to the Purchasing Department and Executive Office.

Regular Agenda Item 25.C.2 (AI-60302) – Purchasing Department for Precinct No. 1

Recommend No Action: There is no funding in place.

Regular Agenda Item 25.I.1 (AI-60570) - Purchasing Department for Budget and Management

Recommend No Action: The Certificate of Interested Parties (FORM 1295) was not attached.

Therefore, we could not determine compliance with Section 2252.908 of the Government Code.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 1ST D.C.

RODOLFO DELGADO
JUDGE, 1ST D.C.

J. R. "BOBBY" FLORES
JUDGE, 1ST D.C.

ROSE GUERRA REYNA
JUDGE, 2ND D.C.

JUAN R. PARTIDA
JUDGE, 2ND D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 3RD D.C.

NOÉ GONZALEZ
JUDGE, 3RD D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 3RD D.C.

L. KENO VASQUEZ
JUDGE, 3RD D.C.

ISRAEL RAMON, JR.
JUDGE, 4TH D.C.

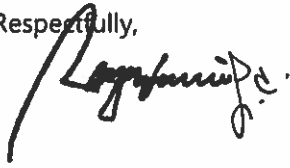
RENEE R. BETANCOURT
JUDGE, 4TH D.C.

Letter of Concerns
July 25, 2017
Page 2 of 2

Regular Agenda Item 2.S (AI-60415) – Purchasing Department for Sheriff’s Office

Point of Information: The purchase is for “Jail Data Export” feature needed to implement the new inmate pay telephone system with Securus Technologies and not to purchase a feature for wrist band modifications.

Respectfully,



Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SMOLETERY
JUDGE, 12TH D.C.

RODOLFO DELGADO
JUDGE, 13TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

JUAN R. PARTIDA
JUDGE, 27TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.

MOE OONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

L. KENO VASQUEZ
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 43RD D.C.

RENEE R. BETANCOURT
JUDGE, 44TH 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 July 25 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	200,091,863	188,767,746	94.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,599,162)	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>13,133,184</u>	<u>32,136,411</u>	

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,319,505	80,351,034	41.3%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,301,438	100,598,301	49.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)	(20,247,267)	
*2016 Unadjusted, unassigned fund balance at December 31, 2016	32,136,411	32,136,411	32,136,411	
Adjusting journal entries Unreserved (reserved) fund balance	-	38,079 6,517,451	38,079 6,517,451	
2017 Unadjusted, unassigned fund balance As of July 25, 2017	<u>32,136,411</u>	<u>29,710,008</u>	<u>18,444,674</u>	

**Requested Changes on the Current July 25, 2017 Agenda
Consent Agenda**

Item 4.C.: General Litigation	30,000
Item 4.C.: Co Wide Adm - Contingency	(30,000)
Item 4.D.: Co Wide Adm - Contingency	9,776
Item 4.D.: Nuisance Abatement Program	(9,776)
Item 4.F.: Facilities Management Co Wide	10,000
Item 4.F.: County Service Facility	(10,000)
Item 4.H.: Pct.4 Restitution	10,358
Item 4.H.: Pct.4 Doolittle Recovery Project	(10,358)
Item 11.D.1.: Co Wide Adm - Contingency	(6,701)
Item 11.D.1.: Transfer Out - R&B Fund	6,701
Item 11.D.2.: Transfer Out - R&B Fund	17,211
Item 11.D.2.: Pct.4 CRC	(5,668)
Item 11.D.2.: Pct.4 Sanitation	(11,544)
Regular Agenda	
Item 11.B.: Transfer Out - R&B Fund	139,864
Item 11.B.: Pct.1 Parks	(139,864)
Item 11.C.: Pct.1 Parks	35,320
Item 11.C.: Pct.1 Sanitation	(35,158)
Item 11.C.: Pct.1 CRC	(162)
Item 11.C.: Transfer Out - R&B Fund	189,910
Item 11.C.: Pct.1 Sanitation	(189,910)
Item 24.G.3.: Transfer In - Capital Outlay	54
Item 24.G.3.: Co Wide Adm - Contingency	(54)

**Unadjusted 2017 Unassigned Fund Balance for General Fund
as of July 25, 2017 if Requested Changes are Approved**

29,710,008

*2016 Unadjusted, unassigned F/B at 12/31/16	\$ 32,136,411
2016 Adjustments to F/B at 7/25/17	38,079
2016 Adjustments to unreserved/reserved F/B	(1,913,992)
2016 Unadjusted, unreserved F/B at 7/25/17	<u>30,260,498.03</u>

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of July 25 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	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	50,000.00	
	50,000.00	
Total Adjustments to the 2017 Estimated Revenues		50,335.28
Total 2017 Approved Original Estimated Revenues and Budget Amendments		\$ 194,319,505.12

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		223,923.60
Prior Approved Carryovers - Fund 1301		19,393.84
Prior Approved Carryovers - Fund 1315		182,345.82

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)

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.E.: Co Wide Adm - Contingency	100
Item 4.E.: CCL#1	(100)
Item 4.F.: Co Wide Adm - Contingency	20,987
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
	<hr/>
	50,000.00
APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA	-
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
	<hr/>
	4,231,241.63
APPROVED 2017 CHANGES BY COURT ON 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.: GF-Restricted F/B-Bail Bond Board	7,864
	<hr/>
	7,864.00
APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	
Consent Agenda	
Item 4.D.: Co Wide Adm - Contingency	(90,000.00)
Item 4.D.: Visiting Judges	90,000.00
Item 4.F.: DA Civil Litigation	(5,069.65)
Item 4.F.: Criminal DA	5,069.65
Item 4.G.: Co Wide Adm - Contingency	(1,950.00)
Item 4.G.: CCL #8	1,950.00
Item 4.H.: Pct.4 Parks	(89,360.00)
Item 4.H.: Pct.4 Milo Ponce Park	89,360.00
Item 4.J.: Pct.4 Sanitation	(6,730.00)
Item 4.J.: Pct.4 Doolittle Recovery Project	6,730.00
Item 4.K.: Pct.4 Parks	(548.00)
Item 4.K.: Pct.4 CRC-Sunflower	548.00
Item 10.E.1.: Transfers Out - R&B	(24,107.70)

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 10.E.1.: Pct. 4 Sanitation	24,107.70
Regular Agenda	-
Item 11.A.: Co Wide Adm - Contingency	(45,513.37)
Item 11.A.: Veterans Services	45,513.37
Item 20.C.1.: Health Adm El Milagro	50,000.00
	<hr/>
	50,000.00

APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA

-

APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA

-

**Total approved Budget Amendments from December 13, 2016 through July 11, 2017
as presented by Budget Office**

5,983,852.91

Total 2017 Approved Original Budget Appropriations and Budget Amendments

\$ 203,301,437.82

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 25 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,691,940.63)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,932.70	(29,710,007.93)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,280,183.74	(1,295,369.36)
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	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,464.50)
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 I	-	(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	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
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 BALAI	(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 BALAI	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	36,844.85	(146,010.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(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	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
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	(253,053.50)	(3,792,573.11)
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	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(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	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	284,269.18	(19.41)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(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	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
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 BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	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	393,500.00	(2,262,189.28)
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	461,087.44	(249,786.29)
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 BALANC	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

Please Note: Report generated 7/24/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 25 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/£	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	15,033,919.29	-
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/£	(10,000.00)	(46,496.79)
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/B	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
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 BALANCI	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(17,190.27)
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 BALANCI	(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	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	31,417.96	(1,041.45)
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,366,952.99	(135,881.72)
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	52,943.44	-
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	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	153,868.89
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	1,395.42	(15,001.96)
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	-	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 25 2017

Account Number	Account Description	Amount	Available for Appropriation
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)
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	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	708,321.17	-
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,641,859.11	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	6,971,126.71	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,255,048.92	(143,833.62)
7-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	-	
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	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	4,858.00	(15,188.83)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(71,293.92)	(270,159.40)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,949.77)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	42,453.00	(357,501.79)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
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	(741,506.33)	(741,506.33)
7-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1451-270-00-000-000-0-000	CO 2017-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-UNRESTRICTED	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	-
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(86,190.94)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 25 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(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 BAL	-	
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	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of July 25 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	(245,891.83)
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	(164,262.16)
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)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
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 July 25, 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	86,534.45	96,614.15	96,027.41	176,201.64	-	-	-	1,032,411.65
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	-	-	-	861,530.27
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,190.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	-	-	-	3,229,115.75
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	-	-	-	3,613,248.53
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	-	-	-	990,767.19
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.63	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	-	-	-	116,148.57
LESS: Miscellaneous	846,923.96	845,488.19	863,677.20	1,022,855.67	753,554.46	2,002,114.25	937,417.38	840,761.95	1,290,789.72	-	-	-	9,463,982.00
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	-	-	-	(21,261.95)
Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	-	-	(51,618.83)
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.09)	-	-	-	(72,880.78)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 763,564.56	\$ 2,050,649.50	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ -	\$ -	\$ -	\$ 9,390,701.30

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07

6% AGRTL \$ 10,754,359.98

8% AGRTL \$ 14,339,146.65

VALIDATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Date	Amount
June 6, 2017	268,128.26
June 13, 2017	351,203.13
June 20, 2017	89,160.31
June 27, 2017	201,546.27
July 4, 2017	157,802.89
July 11, 2017	154,636.73
July 18, 2017	139,674.85
July 25, 2017	\$ 1,362,152.44

Program	CC Date	Amount	Reform Incentive Payment (DSBP)
1115 Waiver Program	02/08/17	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 weekly check run from the Health Department.

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 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	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	95,061.25	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	215,856.52	192,756.78	247,344.52	348,784.82	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	298,690.37	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	49,563.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,764.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	84.11	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	16,944.65	17,759.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
Optional Services	750,122.82	719,661.37	695,037.71	607,543.84	669,976.00	769,770.69	1,096,981.50	630,063.87	1,075,575.09	767,585.25	695,962.79	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 Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL	\$ 739,002.53	\$ 775,171.93	\$ 691,574.40	\$ 579,291.02	\$ 669,906.31	\$ 750,650.80	\$ 1,067,848.79	\$ 621,885.15	\$ 1,063,731.25	\$ 758,459.34	\$ 592,198.83	\$ 807,685.97	\$ 9,116,846.02

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
KIDALGO COUNTY CLINICAL SERVICES

\$ -

Program	CE Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	02/18/18	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.

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	1,543,394.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,598.19	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	284,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	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	88,812.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
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
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	658,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hdl. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(284.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reassured	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 657,496.21	\$ 616,971.53	\$ 782,153.11	\$ 898,010.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,830.20

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (DISRP)
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.