

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**November 7, 2017**



Prepared by the Office of the County Auditor

Raymundo Eufrazio, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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- 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  
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WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)



EDINBURG, TEXAS 78539

November 7, 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 11.E. (AI-62310) – Purchasing Department

Recommend No Action: The agenda item was erroneously placed on the agenda. The Purchasing Department is requesting no action on this item.

Regular Agenda Item 9.B. (AI-62368) – Urban County Program

Point of Information: The caption refers to the approval of the Second Amendment and the approval of the addendum. According to the Urban County Program, there is no separate addendum to be approved.

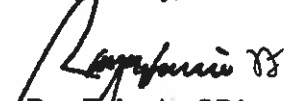
Regular Agenda Item 9.C. (AI-62360) – Urban County Program

Point of Information: The caption refers to the approval of the Second Amendment and the approval of the addendum. According to the Urban County Program, there is no separate addendum to be approved.

Regular Agenda Item 15.B. (AI-62433) – Purchasing Department for Precinct No. 2

Recommend No Action: Funding for this agreement was not identified.

Respectfully,

  
Ray Eufrazio, CPA  
Hidalgo County Auditor



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 1<sup>ST</sup> D.C.

RODOLFO DELGADO  
JUDGE, 2<sup>ND</sup> D.C.

J.R. "BOBBY" FLORES  
JUDGE, 13<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 27<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 33<sup>RD</sup> D.C.

NOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 38<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 39<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> 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 November 7, 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	195,033,419	186,370,741	95.6%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,710,398	156,794,276	77.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,676,979)	29,576,465	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Unreserved (reserved) fund balance	-	8,422,771	8,422,771	
2017 Unadjusted, unassigned fund balance As of November 7, 2017	<u>30,260,498</u>	<u>30,006,290</u>	<u>68,259,735</u>	

Requested Changes on the Current November 7, 2017 Agenda  
Consent Agenda

Item 4.A.: County Wide Adm. - Contingency	3,000
Item 4.A.: Colonia Streetlight Project	(3,000)
Item 4.B.: Pct. 2 CRC San Juan	2,020
Item 4.B.: Pct. 2 Sanitation	(2,020)
Item 10 D.1.: Transfer Out R&B Fund	20,000
Item 10 D.1.: Pct. 4 Parks	(5,000)
Item 10 D.1.: Pct. 4 Sanitation	(15,000)
Regular Agenda	
Item 10.D.: Health Clinics	8,029
Item 10 D.: Health Admin	(8,029)
Item 14.B 2.: Elections	(16,209)
Item 14.B 2.: General Fund-Restricted F/B-Elections Contract	16,209
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**Unadjusted 2017 Unassigned Fund Balance for General Fund  
as of November 7, 2017 If Requested Changes are Approved**

30,006,290

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of November 7, 2017**

**SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES**

2017 Original Budget		\$ 194,269,169.84
<b>Adjustments to the 2017 Estimated Revenues</b>		
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	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	53.55	
	53.55	
APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA 8/8/2017 Increase to Estimated Revenue	217,000.00	
	217,000.00	
APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 5, 2017 AGENDA 9/5/2017 Increase to Estimated Revenue	496,848.37	
	496,848.37	
APPROVED 2017 CHANGES BY COURT ON OCTOBER 10, 2017 AGENDA 10/10/2017 Increase to Estimated Revenue	12.20	
	12.20	
<b>Total Adjustments to the 2017 Estimated Revenues</b>		764,249.40
<b>Total 2017 Approved Original Estimated Revenues and Budget Amendments</b>		\$ 195,033,419.24

**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
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
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	
	74,339.05	

**SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS**

Regular Agenda

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

APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA

Consent Agenda

Item 4.A.: General Litigation	241,000.00
Item 4.A.: Co Wide Adm - Contingency	(241,000.00)
Item 4.B.: Co Wide Adm - Contingency	241,000.00
Item 4.B.: Humane Society	(241,000.00)
Item 4.D.: County Commissioners	5,000.00
Item 4.D.: Independent Audit	(5,000.00)
Item 4.E.: Co Wide Adm - Contingency	100.00
Item 4.E.: CCL#1	(100.00)
Item 4.F.: Co Wide Adm - Contingency	20,986.96
Item 4.F.: 398th DC	(20,986.96)
Item 4.H.: Pct.4 Parks	195.00
Item 4.H.: Pct.4 Emergency Services Linn	(195.00)
Item 4.I.: Pct.4 Sanitation	851.40
Item 4.I.: Pct.4 Emergency Services Linn	(851.40)

Regular Agenda

Item 10.B.: Planning Department	135,731.01
Item 10.B.: Environmental Compliance	(93,441.32)
Item 10.B.: Nuisance Abatement Program	(42,289.69)
Item 10.C.: DBM-Budget Division	19,019.94
Item 10.C.: Facilities Management	(19,019.94)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000.00
	<u>50,000.00</u>

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
	<u>4,231,241.63</u>

APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA

Consent Agenda

Item 4.E.: Pct.4 Doolittle Recovery Project	(14,640.00)
Item 4.E.: Pct.4 Restitution	14,640.00

Regular Agenda

Item 13.C.3.: Co Wide Adm - Contingency	(36,255.60)
Item 13.C.3.: Pct.2 Parks	36,255.60
Item 21.C.3.: Bail Bond Board	(5,500.00)
Item 21.C.3.: Co Wide Adm - Contingency	5,500.00
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	7,864.00
	<u>7,864.00</u>

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)
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**SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS**

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)
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
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	50,000.00

APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON JULY 25, 2017 AGENDA

Consent Agenda

Item 4.C.: General Litigation	(30,000.00)
Item 4.C.: Co Wide Adm - Contingency	30,000.00
Item 4.D.: Co Wide Adm - Contingency	(9,776.00)
Item 4.D.: Nuisance Abatement Program	9,776.00
Item 4.F.: Facilities Management Co Wide	(10,000.00)
Item 4.F.: County Service Facility	10,000.00
Item 4.H.: Pct.4 Restitution	(10,357.89)
Item 4.H.: Pct.4 Doolittle Recovery Project	10,357.89
Item 11.D.1.: Co Wide Adm - Contingency	6,701.00
Item 11.D.1.: Transfer Out - R&B Fund	(6,701.00)
Item 11.D.2.: Transfer Out - R&B Fund	(17,211.25)
Item 11.D.2.: Pct.4 CRC	5,667.75
Item 11.D.2.: Pct.4 Sanitation	11,543.50

Regular Agenda

Item 11.B.: Transfer Out - R&B Fund	(139,863.95)
Item 11.B.: Pct.1 Parks	139,863.95
Item 11.C.: Pct.1 Parks	(35,320.07)
Item 11.C.: Pct.1 Sanitation	35,157.82
Item 11.C.: Pct.1 CRC	162.25
Item 11.C.: Transfer Out - R&B Fund	(189,909.85)
Item 11.C.: Pct.1 Sanitation	189,909.85
Item 24.G.3.: Co Wide Adm - Contingency	53.55
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	53.55

APPROVED 2017 CHANGES BY COURT ON AUGUST 1, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA

Consent Agenda

Item 4.C.: IT Countywide	(4,350)
Item 4.C.: Pct.4 CRC	4,350
Item 9.C.1.: Transfer Out - R&B Fund	(14,943)
Item 9.C.1.: Pct.4	14,943

Regular Agenda

Item 24.A.1.: JP Preservation of Vital Statistics	4,840
Item 24.A.3.: General Litigation	217,000
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	221,839.90

APPROVED 2017 CHANGES BY COURT ON AUGUST 15, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON AUGUST 22, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON AUGUST 29, 2017 AGENDA

APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 5, 2017 AGENDA

Consent Agenda

Item 4.A.: Pct.2 Sanitation	(2,200)
Item 4.A.: Pct.2 Parks	2,200
Item 4.B.: Fire Department - Various	(284,950)
Item 4.B.: Fire Department - Various	284,950

**SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS**

Item 4.D.: Mental Health Trials	(15,000)
Item 4.D.: Executive Office	15,000
Item 4.E.: Mental Health Trials	(200)
Item 4.E.: Environmental Comp	200
Regular Agenda	
Item 16.E.1.: General Litigation	154,728
Item 16.E.2.: General Litigation	30,827
	<u>185,555.00</u>

APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 12, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 19, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON SEPTEMBER 26, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON OCTOBER 3, 2017 AGENDA

Consent Agenda

Item 4.A.: County Wide Adm. - Contingency	(7,025.00)
Item 4.A.: Purchasing	7,025.00
Item 4.E.: County Wide Adm. - Contingency	(600.00)
Item 4.E.: Human Resources	600.00
Item 9.A.1.: County Wide Adm. - Contingency	(9,059.00)
Item 9.A.1.: Transfers Out - Road & Bridge	9,059.00
	<u>-</u>

APPROVED 2017 CHANGES BY COURT ON OCTOBER 10, 2017 AGENDA

Consent Agenda

Item 4.B.: Pct. 2 Sanitation	3,800
Item 4.B.: Pct. 2 CRC Alamo	(3,800)
Item 4.C.: Pct. 2 Sanitation	4,700
Item 4.C.: Pct. 2 Parks	(4,700)
Item 4.D.: County Wide Adm. - Contingency	30,381
Item 4.D.: CC & DC E-Filing	(30,381)
Item 4.E.: County Wide Adm. - Contingency	(586,807)
Item 4.E.: Salaries & Fringes	586,807

Regular Agenda

Item 16.A.2.:	12
	<u>12</u>

APPROVED 2017 CHANGES BY COURT ON OCTOBER 17, 2017 AGENDA

Consent Agenda

Item 4.A.: County Wide Adm. - Contingency	403
Item 4.A.: Insurance - Insurance	(403)
	<u>-</u>

APPROVED 2017 CHANGES BY COURT ON OCTOBER 24, 2017 AGENDA

Consent Agenda

Item 4.B.: County Wide Adm. - Contingency	(10,000)
Item 4.B.: County Commissioner	10,000
Item 4.C.: County Wide Adm. - Contingency	(76,000)
Item 4.C.: General Litigation	76,000
Item 4.D.: County Wide Adm. - Contingency	(11,000)
Item 4.D.: County Wide Law Enforcement	11,000
Item 4.E.: County Wide Adm. - Contingency	(240)
Item 4.E.: Nuisance Abatement Program	240
	<u>-</u>

APPROVED 2017 CHANGES BY COURT ON OCTOBER 31, 2017 AGENDA

Consent Agenda

Item 4.B.: Pct. 2 CRC San Juan	(3,000)
Item 4.B.: Pct. 2 Sanitation	3,000
Item 4.D.: County Wide Adm. - Contingency	-
Item 4.D.: Various Accounts	-
Item 4.E.: County Wide Adm. - Contingency	(110,000)
Item 4.E.: Pct. 1 Parks	110,000
Item 4.F.: County Wide Adm. - Contingency	(1,029,333)
Item 4.F.: Public Defense	1,029,333
Item 4.G.: County Wide Adm. - Contingency	(133,000)
Item 4.G.: Elections	133,000
Item 4.H.: County Wide Adm. - Contingency	(365,000)
Item 4.H.: Jail	365,000

Regular Agenda

Item 6.B.: General Fund- Restricted F/B-Grand Jury	1,500
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**SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS**

Item 12.C.: Elections

16,209

Item 12.C.: General Fund- Restricted F/B-Elections Contract

(16,209)

1,500

**Total approved Budget Amendments from December 13, 2016 through October 31, 2017  
as presented by Budget Office**

**6,392,813.56**

**Total 2017 Approved Original Budget Appropriations and Budget Amendments**

**\$ 203,710,398.47**

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**As of November 7, 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)
7-1100-255-02-000-007-0-000	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	(14,242.10)
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)

County Indigent Health Care Program  
 Activity Report Form 105  
 As of November 7, 2017  
 Fiscal Year 2018: September 1, 2017 thru August 31, 2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Totals
Physician Services	101,791.43	-	-	-	-	-	-	-	-	-	-	-	101,791.43
Prescription Drugs	97,436.66	-	-	-	-	-	-	-	-	-	-	-	97,436.66
Hospital, Inpatient Services	108,128.47	-	-	-	-	-	-	-	-	-	-	-	108,128.47
Hospital, Outpatient Services	301,454.54	-	-	-	-	-	-	-	-	-	-	-	301,454.54
Laboratory / X-Ray Services	65,759.67	-	-	-	-	-	-	-	-	-	-	-	65,759.67
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulatory Surgical Center	13,580.84	-	-	-	-	-	-	-	-	-	-	-	13,580.84
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	3,746.31	-	-	-	-	-	-	-	-	-	-	-	3,746.31
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optical Services	691,897.92	-	-	-	-	-	-	-	-	-	-	-	691,897.92
<b>SUB-TOTAL:</b>													
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hhd. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	-	-	-	-	-	-	-	-	-	-	-	(5,320.43)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	-	-	-	-	-	-	-	-	-	-	-	(5,320.43)
<b>TOTAL:</b>	\$ 686,577.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,577.49

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

CC Date	Amount	Return Incentive Payment (DSRP)
October 3, 2017	171,512.98	-
October 10, 2017	111,437.17	-
October 17, 2017	156,423.21	-
October 24, 2017	155,951.29	-
October 31, 2017	129,379.01	-
November 6, 2017	280,848.09	-
	<u>\$1,005,551.75</u>	-

Program	CC Date	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Return Incentive Payment (DSRP)
<b>Total</b>				

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00  
 6% AGRTL \$ 11,281,741.02  
 8% AGRTL \$ 15,042,321.36

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

County Indigent Health Care Program  
Activity Report Form 105  
2017 Fiscal Year

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	102,112.60	82,845.78	141,252.96	1,356,622.99
Prescription Drugs	113,768.41	56,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	105,970.76	87,764.50	93,209.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	238,693.50	387,869.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	205,608.26	384,576.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	481,945.62	370,203.42	492,113.60	333,229.94	238,049.49	535,369.96	4,719,897.92
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	71,468.89	56,839.21	68,512.66	787,587.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,738.78	10,970.42	24,528.38	165,354.15
Optional Services	846,923.96	845,488.19	863,677.20	1,022,655.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	682,027.66	1,247,448.47	12,303,096.18
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(2,401.46)	(2,244.63)	(1,192.53)	(45,100.97)
Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(7,810.16)	(17,637.28)	(17,637.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,502.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(9,340.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
<b>TOTAL:</b>	<b>\$ 835,287.61</b>	<b>\$ 841,393.33</b>	<b>\$ 850,114.30</b>	<b>\$ 1,021,718.02</b>	<b>\$ 753,554.56</b>	<b>\$ 2,050,549.50</b>	<b>\$ 924,579.59</b>	<b>\$ 832,321.75</b>	<b>\$ 1,272,182.64</b>	<b>\$ 889,636.51</b>	<b>\$ 640,554.97</b>	<b>\$ 1,232,320.94</b>	<b>\$ 12,159,213.72</b>

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

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSSBP)
1115 Waiver Program	02/06/17	\$ 5,500,000.00	-
<b>Total</b>		<b>\$ 5,500,000.00</b>	<b>-</b>

\*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.  
\*Pending weekly check run from the Health Department.

County Indigent Health Care Program  
Activity Report Form 105  
2016 Fiscal Year

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	84,212.93	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	1,148,432.97
Hospital, Inpatient Services	196,856.81	238,325.17	215,656.52	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	298,980.37	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	68,030.55	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	16,944.65	17,799.97	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	172,743.69
Optional Services	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hhd. 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)	(3,703.86)	(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)	(11,346.69)	(803.84)	-	(3,362.71)	(89,226.02)
LESS: Voids not Reissued	(11,120.29)	(4,489.44)	(3,463.37)	(28,262.82)	(670.29)	(19,079.85)	(29,132.71)	(8,198.72)	(1,184.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
<b>TOTAL:</b>	\$ 730,002.63	\$ 775,171.93	\$ 691,574.40	\$ 579,281.02	\$ 669,306.31	\$ 750,690.80	\$ 1,067,848.70	\$ 621,885.15	\$ 1,063,731.25	\$ 758,459.34	\$ 592,198.53	\$ 807,695.97	\$ 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  
HIDALGO COUNTY CLINICAL SERVICES

\$ -

Program	CC Date	Intergovernmental Transfers (IGT)	Return Income Payment (DSRIP)
1115 Waiver Program	02/18/16	Uncompensated Care (UC) Amount	Return Income Payment (DSRIP)
		5,500,000.00	-
<b>Total</b>		5,500,000.00	-

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