

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**APRIL 17, 2018**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, 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  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)



EDINBURG, TEXAS 78539

April 17, 2018

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 19.B.2 (AI-64477) – Purchasing Department for Precinct No. 1

Recommend No Action: Funding for this Contract was not identified. In addition, the AIA Document B-133-2014 contained numerous blanks (i.e., §1.1.4, §1.1.6, §1.1.7, §1.1.8, §1.1.10, §1.1.12, §4.3.3, §4.3.4, §8.2.4, and Articles 11, 12, and 13). Also, Form 1295 was not attached.

Respectfully,

A handwritten signature in black ink that reads "Maria A. Duran" with a stylized flourish at the end.

Maria Arcilia Duran, CPA  
Hidalgo County Auditor



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERY  
JUDGE, 62<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 83<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 138<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NCE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<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 April 17, 2018**

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	195,215,160	199,987,944	102.4%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	204,577,401	196,502,899	96.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,362,241)	3,485,045	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Prior Period Adjustment Unreserved (reserved) fund balance	-	(2,051,310)	(2,051,310)	
2017 Unadjusted, unassigned fund balance As of April 17, 2018	<u>30,260,498</u>	<u>18,846,948</u>	<u>31,694,233</u>	

**Unadjusted 2017 Unassigned Fund Balance for General Fund  
as of April 17, 2018 If Requested Changes are Approved**

18,846,948

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	200,700,595	201,824,265	174,979,984	86.7%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	208,920,021	49,898,093	23.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(7,095,757)	125,081,891	
Unadjusted, unassigned fund balance at December 31, 2017	31,694,233	31,694,233	31,694,233	
Prior Period Adjustment Adjusting Journal Entries Unreserved (reserved) fund balance	-	(17,585) 6,801,257	(17,585) 6,801,257	
2018 Unadjusted, unassigned fund balance As of April 17, 2018	<u>31,694,233</u>	<u>31,382,149</u>	<u>163,559,796</u>	

**Requested Changes on the Current April 17, 2018 Agenda  
Consent Agenda**

Item 4.D.: Pct. 4 Parks	3,000
Item 4.D.: Pct. 4 Sanitation	2,000
Item 4.D.: Pct. 4 CRC	(5,000)
Item 4.E.: Hidalgo Fire Dept.	5,000
Item 4.E.: Sullivan Fire Dept.	(5,000)
	<u>-</u>

**Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of April 17, 2018 If Requested Changes are Approved**

31,382,149

*2017 Unadjusted, unassigned F/B at 12/31/17	\$ 31,694,233
2017 Adjustments to F/B at 4/16/18	(17,585)
2017 Adjustments to unreserved/reserved F/B	(25,939)
2017 Unadjusted, unreserved F/B at 4/16/18	<u>31,650,708.93</u>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of April 17, 2018**

**SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES**

2018 Original Budget		\$ 200,700,595.12
<b>Adjustments to the 2018 Estimated Revenues</b>		
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA 2/20/2018 Increase to Estimated Revenue	1,123,669.60	
	1,123,669.60	
<b>Total Adjustments to the 2018 Estimated Revenues</b>		<b>1,123,669.60</b>
<b>Total 2018 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 201,824,264.72</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS**

2018 Original Budget		200,700,595.00
Prior Approved Carryovers - Fund 1280		765,893.69
Prior Approved Carryovers - Fund 1281		44,572.30
Prior Approved Carryovers - Fund 1285		94,363.22
Prior Approved Carryovers - Fund 1293		220,776.61
Prior Approved Carryovers - Fund 1301		19,393.84
Prior Approved Carryovers - Fund 1315		

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

**APPROVED 2018 CHANGES BY COURT ON DECEMBER 19, 2017 AGENDA**

<b>Consent Agenda</b>		
Item 6.A.: County Wide Contingency	(178,889.28)	
Item 6.A.: Independent Audit	5,000.00	
Item 6.A.: County Wide Law Enforcement	11,000.00	
Item 6.A.: Traffic Engineering	58,929.28	
Item 6.A.: Tropical Texas Center MHMR	26,554.00	
Item 6.A.: Predatory Animal Control	6,000.00	
Item 6.A.: Human Society	71,406.00	
Item 6.B.: County Wide Contingency	(82,897.00)	
Item 6.B.: Constable Pct.5	62,897.00	
Item 6.B.: JP Pct 5 Pl.1	20,000.00	
Item 6.E.: Pct. 2 CRC Alamo	(228.80)	
Item 6.E.: Pct. 2 CRC San Juan	228.80	
Item 11.A.: Transfers Out- R&B Fund	(9,525.67)	
Item 11.A.: Colonia Streetlight Project	9,525.67	

**Regular Agenda**

Item 10.B.: County Wide Contingency		(272,573.42)
Item 10.B.: Constable Pct.5		123,947.17
Item 10.B.: JP Pct 5 Pl.1		148,626.25
Item 10.B.: Constable Pct.1		(60,427.23)
Item 10.B.: Constable Pct.5		60,427.23

**APPROVED 2018 CHANGES BY COURT ON JANUARY 16, 2018 AGENDA**

<b>Consent Agenda</b>		
Item 5.A.: Pct. 4 Sanitation		(9,825)
Item 5.A.: Pct. 4 Milo Ponce Park Restroom		9,825
<b>Regular Agenda</b>		
Item 14.B.: General Fund-Restricted F/B-Scofflaw		41,569
Item 22.A.1.: General Fund-Assigned F/B-Pct. 3 Anzaldua's Park		176,397
Item 22.A.2.: General Fund-Assigned F/B-New Courthouse		2,789,646
Item 22.A.3.: General Fund-Assigned F/B-1115 Waiver		2,318,927
		<b>5,326,539.19</b>

**APPROVED 2018 CHANGES BY COURT ON JANUARY 23, 2018 AGENDA**

<b>Consent Agenda</b>		
Item 5.A.: Pct. 4 Sanitation		(900)
Item 5.A.: Pct. 4 Emergency Service Facility		900
<b>Regular Agenda</b>		
Item 13.B.1.: General Fund-Restricted F/B-Economic Development		457,000
		<b>457,000.00</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS  
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 6, 2018 AGENDA**

Consent Agenda	(1,200)
Item 5.A.: Pct. 4 Sanitation	1,200
Item 5.A.: Pct. 4 CRC	(187,000)
Item 5.B.: County Wide Admin	187,000
Item 5.B.: Economic Development	-

**APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA**

Consent Agenda	
Item 4.B.: Donna Fire Department	(4,000)
Item 4.B.: Pharr Fire Department	4,000
Item 11.A.1.: County Wide Administration	(1,000)
Item 11.A.1.: Transfers Out	1,000
Regular Agenda	-
Item 8.E.: G/F FD-Restricted F/B-Grand Jury	1,000
Item 30.A.1.: 1115 Waiver DSIRP	639,143
Item 30.A.1.: Enhanced Indigent Health	484,526
	<u>1,124,670</u>

**APPROVED 2018 CHANGES BY COURT ON FEBRUARY 27, 2018 AGENDA**

Consent Agenda	
Item 4.B.: Pct. 2 Parks	(1,250)
Item 4.B.: Pct. 2 CRC Alamo	1,250
	<u>-</u>

**APPROVED 2018 CHANGES BY COURT ON MARCH 13, 2018 AGENDA**

Consent Agenda	
Item 4.A.: County Wide Administration - Contingency	(10,764)
Item 4.A.: County Auditor	10,764
	<u>-</u>

**APPROVED 2018 CHANGES BY COURT ON MARCH 20, 2018 AGENDA**

Consent Agenda	
Item 5.D.: Pct. 4 Sanitation	(91,080)
Item 5.D.: Pct. 4 CRC Memorial/SH107	91,080
Regular Agenda	-
Item 19.B.1.: New Court Building	
Item 19.B.1.: G/F FD-Assigned F/B-New Courthouse	(3,298)
	<u>(3,298)</u>

**APPROVED 2018 CHANGES BY COURT ON MARCH 27, 2018 AGENDA**

Consent Agenda	
Item 4.A.: Pct. 4 Milo Ponce Park Restroom	(9,825)
Item 4.A.: Pct. 4 Parks	4,913
Item 4.A.: Pct. 4 CRC	4,913
Item 4.D.: County Wide Contingency	(1,580)
Item 4.D.: Public Defender	1,580
Regular Agenda	
Item 11.D.: G/F FD-Restricted F/B-Bail Bond Board	4,516
	<u>4,516</u>

**APPROVED 2018 CHANGES BY COURT ON APRIL 3, 2018 AGENDA**

Consent Agenda	
Item 4.A.: Pct. 1 Sanitation	(1,000.00)
Item 4.A.: Pct. 1 CRC	1,000.00
Regular Agenda	
Item 7.A.: G/F FD-Restricted F/B-DC Records Archive	165,000
	<u>165,000</u>

**APPROVED 2018 CHANGES BY COURT ON APRIL 10, 2018 AGENDA**

Regular Agenda	
Item 13.A.1.: Transfers Out - Health Grants	(30,210)
Item 13.A.1.: Countywide Administration - Contingency	30,210
Item 13.A.2.: Transfers Out - Grants Level 6	(2,516)
Item 13.A.2.: Countywide Administration - Contingency	2,516
	<u>-</u>

**Total approved Budget Amendments from December 19, 2017 through April 10, 2018  
as presented by Budget Office  
Total 2018 Approved Original Budget Appropriations and Budget Amendments**

**7,074,426.81**

**\$ 208,920,021.47**

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 17, 2018**

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,477,905.46)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	7,095,756.75	(31,382,148.71)
8-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,738,639.51)	
8-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	4,329,006.49	(4,409,633.02)
8-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(22,228.21)	
8-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	12,002.62	(10,225.59)
8-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	-	
8-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	-
8-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(127,389.79)	
8-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	109,800.00	(17,589.79)
8-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,569,339.70)	
8-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,870,536.75	(3,698,802.95)
8-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(410,740.75)	
8-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	-	(410,740.75)
8-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(144,966.67)	
8-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B/	132,200.00	(12,766.67)
8-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(19,032.50)	
8-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(19,032.50)
8-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,477,739.96)	
8-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	536,252.45	(941,487.51)
8-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(322,332.23)	
8-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	155,921.68	(166,410.55)
8-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(2,442,602.16)	
8-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(33,085.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	-	(33,085.52)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	-	(221,456.54)
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(48,930.06)
8-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(396,017.02)	
8-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(58,000.00)	(454,017.02)
8-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(28,834.08)	
8-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(30,834.08)
8-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(4,208,111.36)	
8-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(489,984.00)	(4,698,095.36)
8-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(111,140.39)	
8-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	60,970.00	(50,170.39)
8-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(76,850.98)	
8-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	43,000.00	(33,850.98)
8-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,897.84)	
8-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,897.84)
8-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(67,008.70)	
8-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	16,993.60	(50,015.10)
8-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(300,208.02)	
8-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	59,088.71	(241,119.31)
8-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(352,517.68)	
8-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,037.99	(347,479.69)
8-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(141,679.71)	
8-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	36,766.00	(104,913.71)
8-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(430,820.55)	
8-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	-	(430,820.55)
8-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,273,365.78)	
8-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	36,930.39	(1,236,435.39)
8-1250-258-00-000-000-0-000	SUPPL CRT GRDNShP-UNASSIGNED FUND BAL	(86,515.68)	
8-1250-270-00-000-000-0-000	SUPPL CRT GRDNShP-BUDGETED FUND BALAI	16,000.00	(70,515.68)
8-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,400,143.69)	
8-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	417,600.00	(1,982,543.69)
8-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(586,381.86)	
8-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	469,656.80	(116,725.06)
8-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(95,735.24)	
8-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(385,107.81)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	111,773.20	(273,334.61)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 17, 2018**

Account Number	Account Description	Amount	Available for Appropriation
8-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(79,326.47)	
8-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(96,326.47)
8-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(290,904.90)	
8-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	58,158.13	(232,746.77)
8-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	(10,000.00)	(31,982.65)
8-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(7,571,073.98)	
8-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	-	(7,571,073.98)
8-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	(6,519.88)	(54,300.60)
8-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(7,750.27)	
8-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(7,750.27)
8-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(69,546.32)	
8-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(69,546.32)
8-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
8-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
8-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
8-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
8-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
8-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
8-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
8-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
8-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
8-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
8-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	41,047.50	
8-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(145,201.50)	(104,154.00)
8-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
8-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
8-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
8-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
8-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	75,206.85	
8-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	75,206.85
8-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
8-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
8-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
8-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
8-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
8-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
8-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,361,286.55)	
8-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(52,609.00)	(1,413,895.55)
8-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(4,807.79)	
8-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(4,807.79)
8-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(979.97)	
8-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	(979.97)
8-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(149,509.26)	
8-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(149,509.26)
8-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,038,137.55)	
8-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,038,137.55)
8-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
8-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
8-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(13,733.77)	
8-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	13,721.43	(12.34)
8-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(855,526.22)	
8-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	878,225.40	22,699.18
8-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(32,415.68)	
8-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	32,400.60	(15.08)
8-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
8-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
8-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
8-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
8-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,128,797.54	
8-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(4,203,826.77)	(75,029.23)
8-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(0.60)	
8-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	(0.60)
8-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
8-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 17, 2018**

Account Number	Account Description	Amount	Available for Appropriation
8-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
8-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
8-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
8-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
8-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	-	
8-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	-
8-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(40,271.95)	
8-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	40,253.96	(17.99)
8-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(37,128.71)	
8-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	36,996.43	(132.28)
8-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(2,994,736.65)	
8-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	2,985,204.02	(9,532.63)
8-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(3,882,881.73)	
8-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	3,869,086.68	(13,795.05)
8-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(18,500,604.79)	
8-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	18,457,355.25	(43,249.54)
8-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(31,486,132.23)	
8-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	31,346,044.31	(140,087.92)
8-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(78,474.18)	
8-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	28,646.05	(49,828.13)
8-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
8-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
8-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	-	
8-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
8-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(919.88)	
8-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(919.88)
8-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(13.14)	
8-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(13.14)
8-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(41,485.44)	
8-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	14,531.50	(26,953.94)
8-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(21,480.75)	
8-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	18,607.00	(2,873.75)
8-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(456,361.21)	
8-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	159,083.70	(297,277.51)
8-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,095,164.46)	
8-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	361,477.00	(733,687.46)
8-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(195,260.86)	
8-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(65,700.00)	(260,960.86)
8-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(337,842.33)	
8-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	117,364.52	(220,477.81)
8-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(458,994.02)	
8-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	14,688.76	(444,305.26)
8-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	(566,439.73)	
8-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	62,795.00	(503,644.73)
8-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(339,837.29)	
8-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	19,031.76	(320,805.53)
8-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	(364,663.74)	
8-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	1,343.00	(363,320.74)
8-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	(377,890.72)	
8-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	19,332.02	(358,558.70)
8-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(780,971.08)	
8-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	60,742.00	(720,229.08)
8-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
8-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(650,445.56)	(650,445.56)
8-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	873,676.08	
8-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	873,676.08
8-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTED	(489,467.67)	
8-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	1,175,444.13	685,976.46
8-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	5,029,443.30	
8-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(278,823.25)	4,750,620.05
8-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(3,585,524.50)	
8-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(91,040.00)	-
8-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(90,460.12)	
8-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(90,460.12)
8-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BALANCE	(145,271.14)	
8-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	(145,271.14)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of April 17, 2018**

Account Number	Account Description	Amount	Available for Appropriation
8-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B/	-	
8-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
8-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
8-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
8-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
8-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
8-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
8-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
8-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
8-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
8-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
8-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
8-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
8-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

**D. Schedule of Reserved Fund Balances - All Funds**

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**As of April 17, 2018**

Account Number	Account Description	Amount
8-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(6,651,540.32)
8-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(64,254.52)
8-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(690,725.05)
8-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
8-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
8-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
8-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
8-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
8-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(400.00)
8-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
8-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
8-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
8-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
8-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
8-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
8-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
8-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
8-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
8-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
8-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
8-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
8-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,449,187.22)
8-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(14,100.00)
8-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(142,481.96)
8-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(510,325.21)
8-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(113,240.25)
8-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(387,757.89)
8-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(7,960.00)
8-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(15,463.00)
8-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(210,702.13)
8-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(2,464,328.76)
8-1100-255-02-000-019-0-000	GEN FD-RESTRICTED F/B-JUVENILE PROBATION	(175.00)
8-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
8-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
8-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
8-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(406,055.00)
8-2202-252-03-000-480-0-000	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 17, 2018**  
**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	88,805.15	84,974.81	66,736.08	82,909.68	90,541.61	-	-	-	-	-	-	515,758.76
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	94,789.61	106,367.41	-	-	-	-	-	-	960,030.38
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	114,953.81	127,322.45	-	-	-	-	-	-	746,216.77
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	267,504.13	304,530.61	232,899.23	-	-	-	-	-	-	1,724,847.23
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	41,989.35	58,799.32	52,993.30	-	-	-	-	-	-	328,180.09
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	183.40	312.51	-	-	-	-	-	-	3,378.04
Ambulatory Surgical Center	13,560.84	12,656.62	9,283.38	10,981.88	11,669.80	2,957.92	-	-	-	-	-	-	61,330.44
Physician Assistant	-	-	91.06	96.97	-	-	-	-	-	-	-	-	188.03
CRNA Services	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	1,359.48	-	-	-	-	-	-	19,587.48
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>691,897.92</b>	<b>724,703.66</b>	<b>648,640.99</b>	<b>614,753.91</b>	<b>671,170.83</b>	<b>616,343.91</b>	-	-	-	-	-	-	<b>3,947,517.22</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hhd Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credit	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.00)	(7,749.18)	-	-	-	-	-	-	(27,328.25)
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.00)	(7,749.18)	-	-	-	-	-	-	(27,328.25)
<b>TOTAL:</b>	<b>686,577.49</b>	<b>722,859.70</b>	<b>642,068.15</b>	<b>609,193.10</b>	<b>670,889.80</b>	<b>608,594.73</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,940,188.97</b>

**VALUATION PERFORMED BY COUNTY**  
**PAYMENTS MADE BY**  
**HIDALGO COUNTY CLINICAL SERVICES**

March 6, 2018	146,718.98
March 13, 2018	117,357.60
March 20, 2018	188,286.20
March 27, 2018	275,954.95
April 3, 2018	156,627.47
April 10, 2018	168,773.30
April 17, 2018	1,053,718.50

Program	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	01/23/18	5,500,000.00	-
<b>Total</b>		<b>5,500,000.00</b>	

<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.  
<sup>3</sup>Pending weekly check run from the Health Department.

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	144,811.40	128,067.45	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	82,645.78	141,252.96	1,356,622.99
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	69,982.13	93,185.77	105,970.76	87,764.50	93,208.08	1,166,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	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	491,945.62	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	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	13,736.78	10,920.42	24,528.38	165,334.15
LESS: Miscellaneous	846,923.96	845,488.19	863,677.20	1,022,855.87	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
<b>SUB-TOTAL:</b>													
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.60)	(20,401.46)	(2,244.63)	(1,192.93)	(45,100.97)
Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reassured	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
<b>TOTAL:</b>	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.60	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,036.51	\$ 646,554.97	\$ 1,232,320.84	\$ 12,159,213.72

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)	Reform Incentive Payment (DSRP)
1115 Waiver Program	02/06/17	5,500,000.00	-
<b>Total</b>		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  
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	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	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	68,630.55	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	17,098.02	12,384.28	16,717.03	12,551.01	16,516.97	13,468.72	172,743.89
LESS: Miscellaneous	750,122.82	779,661.37	654,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.30	617,374.89	9,255,676.08
Provider Reimbursements Hdl. 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)		(19,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)		(3,352.71)	(89,276.02)
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	\$ 669,306.31	\$ 750,690.80	\$ 1,067,848.79	\$ 621,885.15	\$ 1,063,731.25	\$ 758,459.34	\$ 592,198.53	\$ 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  
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	C.C. Date	Intergovernmental Transfers (IGT)	Reform Incentive Payment (OSBIP)
1115 Waiver Program	02/18/16	Uncompensated Care (UC) Amount 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.