

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

June 19, 2018



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- A. Letter of Agenda Observations**
- 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 Agenda Observations

COUNTY 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

June 19, 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 Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agenda for June 19, 2018. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 12.H.2, 4, & 6 (AI-65227) – Purchasing Department

The ACORD Certificate of Liability insurance was not attached for Core & Main, Ferguson Waterworks, and Contech Engineered Solutions. In addition, the Certificate of Interested Parties (FORM 1295) was not attached for Ferguson Waterworks and Contech Engineered Solutions. Furthermore, the executed contract with Contech Engineered Solutions was not attached; therefore, we were not able to confirm renewal option. We recommend that the missing documents be attached prior to Commissioners Court approval.

Regular Agenda Item 7.C. (AI-65371) – Executive Office

Funding was not identified for the payment of \$15,260 required from the County within 30 days of executing the Agreement. We recommend that the funding be identified prior to Commissioners Court approval.

Regular Agenda Item 9.B. (AI-65330) – Human Resources Department

Funding for the requested personnel actions is undetermined pursuant to the Fiscal Note. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 9.C. (AI-65375) – Human Resources Department

Funding for the requested personnel actions is undetermined pursuant to the Fiscal Note. We recommend that funding be identified prior to Commissioners Court approval.

In addition, the Personnel Adjustment Request (PAR) forms were not attached. We recommend that the PAR forms be attached prior to Commissioners Court approval.

Also, the budgeted salary for slot 0129 is stated as \$33,755 on the agenda caption; however, this amount is the salary per the CCP Salary Table. The budgeted salary for slot 0129 is \$37,080. We recommend that the presenter of this item make the clarification to Commissioners Court for the record.

Regular Agenda Item 9.D. (AI-65365) – Human Resources Department

Approval by the Civil Service Commission for proposed changes to the Civil Service Commission Rules was not documented. We recommend that approval by the Civil Service Commission be obtained for the proposed changes to the Civil Service Commission Rules.

Regular Agenda Item 12. (AI-65295) – Fire Marshal's Office

The property list attached does not contain the asset tag for 7 of 9 of the listed weapons. Therefore, we were not able to determine the funding source used to acquire the weapons. Weapons purchased with restricted

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
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 GONZALEZ
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.

Letter of Concerns

June 19, 2018

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funds may have special requirements that must be met before they can be disposed of. We recommend that the funding source for each weapon that will be traded-in be identified prior to Commissioners Court approval.

Regular Agenda Item 19.A. (AI-65384) – Precinct No. 3

Approval from Commissioners Court to apply for this grant was not previously obtained. We recommend that an item be placed on the next Commissioners Court agenda to approve the: (1) ratification of the grant application, (2) acceptance of the grant award; (3) certification of revenues; and (4) appropriation.

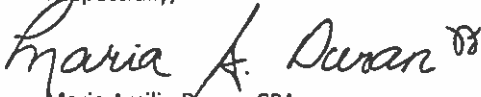
Regular Agenda Item 22.B.1.B (AI-65359) – Purchasing Department for Precinct No. 1

The project approval caption should read as follows: "In accordance with Section 791.014 of the Texas Government Code, requesting approval of the road improvement to a portion of Mile 10 from Westgate (Mile 6) to FM 88 (Mile 5)."

Regular Agenda Item 22.C.1.b. (AI-65380) – Purchasing Department for Precinct No. 4

Funding for the entire increase of \$501,750 to the contract amount was not identified. Recommend that the funding be identified prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETTY
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.

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JUDGE, 38th 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 June 19, 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 June 19, 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 June 19, 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	201,826,443	176,536,639	87.5%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	208,922,199	87,187,325	41.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(7,095,757)	89,349,313	
Unadjusted, unassigned fund balance at December 31, 2017	31,694,233	31,694,233	31,694,233	
Prior Period Adjustment Adjusting Journal Entries	-	1,476,229	1,476,229	
Unreserved (reserved) fund balance	-	10,010,319	10,010,319	
2018 Unadjusted, unassigned fund balance As of June 19, 2018	<u>31,694,233</u>	<u>36,085,025</u>	<u>132,530,095</u>	

**Requested Changes on the Current June 19, 2018 Agenda
Consent Agenda**

Item 4.A.: County Wide Administration - Contingency	25,355
Item 4.A.: Facilities Management	(25,355)
Item 4.B.: Pct. 4 Parks	2,800
Item 4.B.: Pct. 4 CRC	(2,800)
Item 4.C.: IT Countywide	79,740
Item 4.C.: CC & DC E-Filing	(79,740)
	-

**Unadjusted 2018 Unassigned Fund Balance for General Fund
as of June 19, 2018 If Requested Changes are Approved**

36,085,025

*2017 Unadjusted, unassigned F/B at 12/31/17	\$ 31,694,233
2017 Adjustments to F/B at 6/18/18	1,476,229
2017 Adjustments to unreserved/reserved F/B	3,007,901
2017 Unadjusted, unreserved F/B at 6/18/18	<u>36,178,363</u>

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of June 19, 2018**

SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES

2018 Original Budget		\$ 200,700,595
Adjustments to the 2018 Estimated Revenues		
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA 2/20/2018 Increase to Estimated Revenue	1,123,670	1,123,670
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA 5/1/2018 Increase to Estimated Revenue	2,178	2,178
Total Adjustments to the 2018 Estimated Revenues		1,125,847
Total 2018 Approved Original Estimated Revenues and Budget Amendments		\$ 201,826,443

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

2018 Original Budget	200,700,595
Prior Approved Carryovers - Fund 1280	765,894
Prior Approved Carryovers - Fund 1281	44,572
Prior Approved Carryovers - Fund 1285	94,363
Prior Approved Carryovers - Fund 1293	220,777
Prior Approved Carryovers - Fund 1301	19,394
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

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APPROVED 2018 CHANGES BY COURT ON JANUARY 16, 2018 AGENDA

Consent Agenda

Item 5.A.: Pct. 4 Sanitation	(9,825)
Item 5.A.: Pct. 4 Milo Ponce Park Restroom	9,825

Regular Agenda

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
	5,326,539

APPROVED 2018 CHANGES BY COURT ON JANUARY 23, 2018 AGENDA

Consent Agenda

Item 5.A.: Pct. 4 Sanitation	(900)
Item 5.A.: Pct. 4 Emergency Service Facility	900

Regular Agenda

Item 13.B.1.: General Fund-Restricted F/B-Economic Development	457,000
	457,000

APPROVED 2018 CHANGES BY COURT ON FEBRUARY 6, 2018 AGENDA

-

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
	1,124,670

APPROVED 2018 CHANGES BY COURT ON FEBRUARY 27, 2018 AGENDA

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APPROVED 2018 CHANGES BY COURT ON MARCH 13, 2018 AGENDA

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APPROVED 2018 CHANGES BY COURT ON MARCH 20, 2018 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

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)
Item 4.A.: Pct. 1 CRC	1,000
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	
	-
APPROVED 2018 CHANGES BY COURT ON APRIL 17, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON APRIL 24, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA	
Consent Agenda	
Item 4.B.: County Wide Contingency	(15,437)
Item 4.B.: Juvenile Boot Camp PAS	15,437
Item 4.D.: Pct. 4 Parks	(2,500)
Item 4.D.: Pct. 4 Emergency Services Linn-SM	2,500
Item 10.C.: County Wide Contingency	589,571
Item 10.C.: Salary Sweep	(589,571)
Regular Agenda	
Item 17.C.1.: Elections	2,178
	<u>2,178</u>
APPROVED 2018 CHANGES BY COURT ON MAY 8, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON MAY 15, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON MAY 22, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON MAY 29, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON JUNE 5, 2018 AGENDA	
	-
APPROVED 2018 CHANGES BY COURT ON JUNE 11, 2018 AGENDA	
	-
Total approved Budget Amendments from December 19, 2017 through June 11, 2018 as presented by Budget Office	\$ 7,076,605
Total 2018 Approved Original Budget Appropriations and Budget Amendments	<u>\$ 208,922,199</u>

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 19, 2018

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(43,180,781.53)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	7,095,756.75	(36,085,024.78)
8-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,943,371.37)	
8-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,281,076.06	(1,662,295.31)
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 BALANCE	(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 BALANCE	-	(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 BALANCE	132,200.00	(12,766.67)
8-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(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 BALANCE	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 BALANCE	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(33,329.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	33,085.52	(244.00)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	221,456.54	-
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(3,000.00)	(48,930.06)
8-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(396,017.02)	
8-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(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 BALANCE	(4,208,111.36)	
8-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(489,984.00)	(4,698,095.36)
8-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(111,140.39)	
8-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	60,970.00	(50,170.39)
8-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(76,850.98)	
8-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	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 BALANCE	(67,008.70)	
8-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	16,993.60	(50,015.10)
8-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(300,236.51)	
8-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	59,088.71	(241,147.80)
8-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BALANCE	(352,517.68)	
8-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	5,037.99	(347,479.69)
8-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BALANCE	(141,679.71)	
8-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	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	198,311.60	(232,508.95)
8-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,273,365.78)	

Please Note: Report generated 6/18/18

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 19, 2018

Account Number	Account Description	Amount	Available for Appropriation
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 BAI	(86,515.68)	
8-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	16,000.00	(70,515.68)
8-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,407,246.84)	
8-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	417,600.00	(1,989,646.84)
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 BALAN(-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA/	(385,172.11)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	111,773.20	(273,398.91)
8-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(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 BALA	(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	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	21,861.86	(120.79)
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	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	37,780.72	(10,000.00)
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/E	(69,546.32)	
8-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	(57,848.32)
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	(150.00)	
8-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	(150.00)
8-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	150.00	
8-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	150.00
8-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,363,383.33)	
8-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	125,920.00	(1,237,463.33)
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)	

Please Note: Report generated 6/18/18

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 19, 2018

Account Number	Account Description	Amount	Available for Appropriation
8-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	65,000.00	(84,509.26)
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	(922,044.97)	
8-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	849,280.40	(72,764.57)
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	3,295,101.41	
8-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(4,151,305.66)	(856,204.25)
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	-	-
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	(36,496.65)	
8-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	36,996.43	499.78
8-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(2,926,875.53)	
8-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	2,985,510.42	58,634.89
8-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(3,524,403.60)	
8-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	3,869,086.68	344,683.08
8-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(18,141,414.69)	
8-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	18,455,153.92	313,739.23
8-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(31,375,105.11)	
8-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	31,302,667.17	(72,437.94)
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 BALANC	-	
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 BALANC	(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 BALAN	(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)	

Please Note: Report generated 6/18/18

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of June 19, 2018

Account Number	Account Description	Amount	Available for Appropriation
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 BALAN	(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 BALAN	(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 BALAN	(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 BALAN	(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 BALAN	(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-UNRESTRIC	(489,745.93)	
8-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	1,175,444.13	685,698.20
8-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	5,578,118.05	
8-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(278,823.25)	5,299,294.80
8-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRIC	(3,643,944.10)	
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 BALA	(90,460.12)	
8-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(90,460.12)
8-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(145,271.14)	
8-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(145,271.14)
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 BALAI	-	-
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 BAI	-	
8-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
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 June 19, 2018

Account Number	Account Description	Amount
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)
8-1100-255-02-000-014-0-000	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 June 19, 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	75,378.56	76,499.60	-	-	-	-	667,636.92
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	94,769.61	108,367.41	74,126.17	90,224.42	-	-	-	-	732,380.97
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	114,953.81	127,322.45	219,459.80	251,718.18	-	-	-	-	1,217,394.75
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	267,504.13	304,530.61	232,899.23	314,333.13	297,464.79	-	-	-	-	2,336,645.15
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	41,989.35	58,799.32	52,683.30	54,093.87	53,882.42	-	-	-	-	436,156.38
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,580.84	12,856.62	124.80	2,757.33	183.40	312.51	-	92.56	-	-	-	-	3,470.60
Ambulatory Surgical Center	-	-	9,283.38	10,981.88	11,669.80	2,957.92	7,715.59	9,819.83	-	-	-	-	78,865.86
Physician Assistant	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	1,359.48	4,840.22	7,045.12	-	-	-	-	31,472.82
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	691,897.92	724,703.66	648,640.99	614,753.91	671,176.83	616,143.91	750,308.62	786,832.90	-	-	-	-	5,904,598.74
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hdl Co	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	-	-	-	-	(33,819.36)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	-	-	-	-	(33,819.36)
TOTAL:	\$ 686,877.49	\$ 722,869.70	\$ 642,068.15	\$ 609,193.10	\$ 670,895.80	\$ 608,694.73	\$ 749,022.40	\$ 780,928.01	\$ -	\$ -	\$ -	\$ -	\$ 5,470,739.38

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

May 1, 2018	257,394.95
May 8, 2018	256,231.01
May 15, 2018	155,752.86
May 22, 2018	202,107.54
May 29, 2018	200,437.68
June 5, 2018	230,746.20
June 12, 2018	178,285.59
June 19, 2018	1,480,955.83

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

AGRTL FOR FISCAL YEAR 2018 \$ 168,029,017.00
6% AGRTL \$ 11,281,741.02
8% AGRTL \$ 15,042,321.36

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
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	96,674.15	96,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,358,622.99
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,165.77	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,844.32	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	333,279.94	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	1,022,855.97	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
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(21.56)	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.63)	(1,192.93)	(45,100.97)
Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.90)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reinstated	(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)
TOTAL:	\$ 635,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,679.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,036.51	\$ 646,554.97	\$ 1,239,320.94	\$ 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	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRRP)
1115 Waiver Program	02/08/17	\$ 500,000.00	-
Total		\$ 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	21,938.58	94,509.66	73,985.54	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	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	231,591.89	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,990.37	173,025.29	319,052.19	203,301.80	186,344.98	266,641.97	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
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	17,098.82	12,384.28	16,717.03	12,551.01	16,816.97	13,488.72	172,743.89
LESS: Miscellaneous	750,122.82	779,061.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,556.25	595,997.39	817,374.89	9,255,676.08
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	-	(27,889.10)	(18,331.78)	(19,330.00)	(5,934.76)	(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)	(18,079.89)	(29,132.71)	(6,196.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	\$ 739,002.53	\$ 775,171.93	\$ 631,874.40	\$ 579,291.02	\$ 669,306.31	\$ 750,690.80	\$ 1,067,848.79	\$ 621,865.15	\$ 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	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	02/18/16	5,500,000.00	-
Total		5,500,000.00	-

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