

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 September 3rd, 2013

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	385339	385599	385600	704,996.07
02	Special Revenue	387413	387545	387546	219,215.69
04	Capital Projects	15139	15145	15146	306,068.16
05	Trust & Agency	23014	23017	23018	1,873.62
07	Proprietary	5801	5802	5803	20,405.00
15	Urban Special	28562	28584	28585	701,778.17

Total checks 1,954,336.71

Ach Withdrawals for:

General Fund	ITEMS:	1	493,172.70
Trust & Agency Funds	ITEMS:	2	77,572.95
Payroll Fund	ITEMS:	1	98,739.20
Proprietary Funds	ITEMS:	1	59,825.41

Total withdrawals: 729,310.26

Bank Internal Transfer for:

General Fund	ITEMS:	3	746,273.43
Special Revenue Funds	ITEMS:	3	371,353.72

Total transfers: 1,117,627.15

Total electronic payments: 1,846,937.41

Grand Total: 3,801,274.12

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 3rd day of September, 2013

Ramon Garcia

 Co. Judge Hidalgo County

Raymond J. Flores

 Co. Comm., Pct. No. 3

AC Call

 Co. Comm., Pct. No. 1

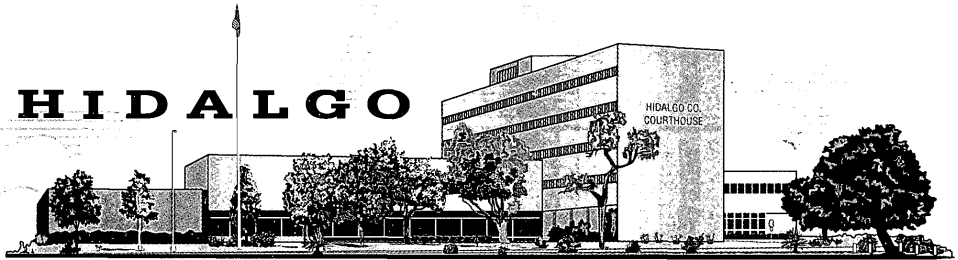
Joseph Lalen

 Co. Comm., Pct. No. 4

Heidi Ramirez

 Co. Comm., Pct. No. 2

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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


MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: September 3, 2013

Request for placement on the Commissioner's Court Consent Agenda of September 3, 2013, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	385339	385599	\$ 704,996.07
GENERAL	ACH WITHDRAWALS		\$ 493,172.70
GENERAL	BANK INTERNAL TRANSFER		\$ 746,273.43
SPECIAL REVENUE	387413	387545	\$ 219,215.69
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 371,353.72
CAPITAL PROJECTS	15139	15145	\$ 306,068.16
TRUST & AGENCY	23014	23017	\$ 1,873.62
TRUST & AGENCY	ACH WITHDRAWALS		\$ 77,572.95
PAYROLL FUND	ACH WITHDRAWALS		\$ 98,739.20
PROPRIETARY	5801	5802	\$ 20,405.00
PROPRIETARY	ACH WITHDRAWALS		\$ 59,825.41
URBAN SPECIAL	28562	28584	\$ 701,778.17

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.


 Hidalgo County Auditor

9/3/13
 Date

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. AIDA SALINAS FLORES JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.

County Auditor's
Fund
Information Report
Commissioners' Court Meeting

September 3, 2013



Prepared by the Office of the County Auditor
Raymundo Eufrazio, C.P.A.

County of Hidalgo

County Auditors

Agenda Information

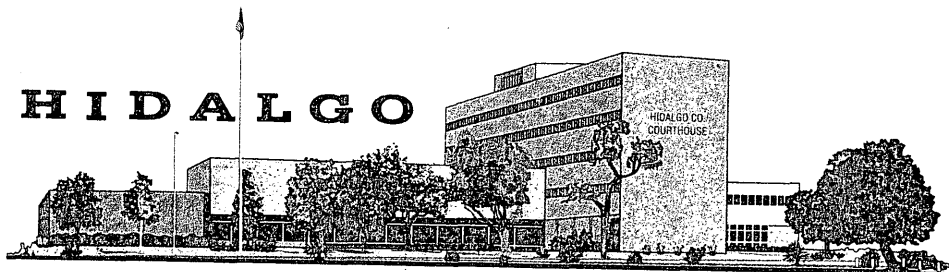
Report

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

A. Letter of Concern

COUNTY OF HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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EDINBURG, TEXAS 78539

September 3, 2013

Honorable Ramon Garcia, County Judge
Honorable A.C. Cuellar Jr., Commissioner, Precinct No. 1
Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

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

Regular Agenda Item 8.A (AI-40106) – County Clerk

Recommend No Action: Pursuant to LGC 118.025(g) before collecting the fee, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's record archive. Commissioners Court shall publish a notice of public hearing on the plan in a newspaper of general circulation in the county no later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for the approval by the commissioners court.

1. According to the caption of the agenda item and the supporting documentation the public hearing is regarding the implementation of the records management and preservation fee and records archive fee, instead of the plan.

When will the public hearing for the plan be advertised in a newspaper of general circulation? When will the plan be presented to Commissioners Court for approval? The fee increase cannot be collected until the plan is approved by Commissioners Court.

2. The public hearing regarding the implementation of Records Management & Preservation Fee and Records Archive fee was published in the "Advance News Journal?" Is the "Advance News Journal" a newspaper of general circulation?

Regular Agenda Item 9.B (AI-40333) – Sheriff's Office

Point of Information: The payment will be processed upon verification of rates and confirmation that any long distance calls are for business purpose.

Regular Agenda Item 11.A (AI-40270) – Health and Human Services Department

Point of Information: The payment will be processed upon verification of rates and confirmation that any long distance calls are for business purpose.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

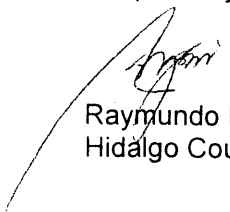
ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

Regular Agenda Item 13.A (AI-40293) – IT Department

Point of Information: The payment will be processed upon verification of rates and confirmation that any long distance calls are for business purpose.

Respectfully,



Raymundo Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 449 TH D.C.
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**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 September 3, 2013

	2012 Original Budget	2012 Adjusted Budget	2012 Actual	% Actual To Adjusted Budget
2012 Revenues and other financing sources (See Schedule A)	158,239,101	159,440,730	165,839,601	101.4%
2012 Expenditures and other financing uses (See Schedule B)	166,749,693	173,879,791	166,399,046	88.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,439,060)	(559,445)	
Adjusted, unreserved fund balance at December 31, 2011	36,728,229	36,728,229	36,728,229	
Adjusting journal entries		2,433,924	2,433,924	
Unreserved (reserved) fund balance	-	600,147	600,147	
2012 Adjusted, unreserved fund balance at December 31, 2012	<u>28,217,637</u>	<u>25,323,240</u>	<u>39,202,855</u>	

	2013 Original Budget	2013 Adjusted Budget	2013 Actual	% Actual To Adjusted Budget
2013 Revenues and other financing sources (See Schedule A)	161,349,082	162,722,350	152,190,258	93.5%
2013 Expenditures and other financing uses (See Schedule B)	178,956,978	185,566,638	109,909,373	59.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,844,289)	42,280,885	
Adjusted, unreserved fund balance at December 31, 2012	39,202,855	39,202,855	39,202,855	
Unreserved (reserved) fund balance	-	3,722,062	3,722,062	
2013 Unadjusted, unreserved fund balance as of September 3, 2013	<u>21,594,959</u>	<u>20,080,628</u>	<u>85,205,801</u>	

Requested Changes on the Current September 3, 2013 Agenda
Regular Agenda

Item 9.A.: Travel Out of County	1,500
Item 9.A.: General Fund - Contributions and Donations	(1,500)
Item 10.A.: Tax Office	20,000
	<u>20,000</u>

**Unadjusted 2013 Unreserved Fund Balance for General Fund
as of September 3, 2013 If Requested Changes are Approved**

20,100,628

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of September 3, 2013**

SCHEDULE A- BUDGET AMENDMENTS TO 2010 ESTIMATED REVENUES

2013 Original Budget		\$ 161,349,082.00
Adjustments to the 2013 Estimated Revenues		
APPROVED 2012 CHANGES BY COURT ON JANUARY 8, 2013 AGENDA 1/8/2013 Increase to Estimated Revenue	139,429.92	139,429.92
APPROVED 2012 CHANGES BY COURT ON MARCH 5, 2013 AGENDA 3/5/2013 Decrease to Estimated Revenue	(139,429.92)	(139,429.92)
APPROVED 2012 CHANGES BY COURT ON MARCH 14, 2013 AGENDA 3/14/2013 Increase to Estimated Revenue	346.49	346.49
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	32,388.00	32,388.00
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	20,012.00	20,012.00
APPROVED 2012 CHANGES BY COURT ON MAY 28, 2013 AGENDA 5/28/2013 Increase to Estimated Revenue	92,376.00	92,376.00
APPROVED 2012 CHANGES BY COURT ON JULY 30, 2013 AGENDA 7/30/2013 Increase to Estimated Revenue	935,539.68	935,539.68
APPROVED 2012 CHANGES BY COURT ON AUGUST 27, 2013 AGENDA 8/27/2013 Increase to Estimated Revenue	292,605.41	292,605.41
Total Adjustments to the 2013 Estimated Revenues		1,373,267.58
Total 2013 Approved Original Estimated Revenues and Budget Amendments		\$ 162,722,349.58

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

2013 Original Budget		178,956,978
Prior Approved Carryovers - Fund 1280		501,032.68
Prior Approved Carryovers - Fund 1282		61,351.84
Prior Approved Carryovers - Fund 1285		54,062.16
Prior Approved Carryovers - Fund 1286		2,625.28
Prior Approved Carryovers - Fund 1293		57,747.83
Prior Approved Carryovers - Fund 1301		20,168.44
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2013 CHANGES BY COURT ON JANUARY 1, 2013 AGENDA		
Regular Agenda		
Item 6.C.4.: County Wide Admin - Contingency	(63,925.08)	
Item 6.C.4.: Executive Office	63,925.08	
Item 11.A.: County Wide Admin - Contingency	(76,079.32)	
Item 11.A.: Health Administration	76,079.32	
Item 18.B.: County Wide Admin - Contingency	(3,697.28)	
Item 18.B.: County Auditor	(2,430.00)	
Item 18.B.: County Wide Admin - Contingency	2,430.00	
Item 18.B.: County Auditor	3,697.28	
Drug Court	32,507.99	
County Clerk Record Archive	11,123.46	
	43,631.45	
APPROVED 2013 CHANGES BY COURT ON JANUARY 8, 2013 AGENDA		
Consent Agenda		
Item 5.A.: County Wide Admin - Contingency	(6,000.00)	

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

Item 5.A.:	Predatory Animals	6,000.00
Item 5.B.:	County Wide Admin - Contingency	(20,400.00)
Item 5.B.:	Alternate Incarceration Program	20,400.00
Item 5.C.:	County Wide Admin - Contingency	(54,000.00)
Item 5.C.:	Human Resources	54,000.00
Item 5.D.:	County Wide Admin - Contingency	(94,836.00)
Item 5.D.:	County Judge	94,836.00
Item 6.A.:	Transfers In - R&B County Wide	139,429.93
Regular Agenda		
Item 7.C.:	County Wide Admin - Contingency	(42,205.00)
Item 7.C.:	Child Protective Court	42,205.00
Item 10.A.2.:	County Wide Admin - Contingency	(3,138.20)
Item 10.A.2.:	Criminal DA	3,138.20
Item 10.B.2.:	County Wide Admin - Contingency	(108,876.50)
Item 10.B.2.:	Criminal DA	108,876.50
Item 11.A.2.:	County Wide Admin - Contingency	(68,703.72)
Item 11.A.2.:	County Clerk	68,703.72
Item 12.A.2.:	County Wide Admin - Contingency	(34,172.39)
Item 12.A.2.:	District Clerk	34,172.39
Item 23.A.4.b.:	County Wide Admin - Contingency	(20,022.22)
Item 23.A.4.b.:	IT Department	20,022.22
Item 23.A.5.b.:	County Wide Admin - Contingency	(47,157.05)
Item 23.A.5.b.:	Elections	47,157.05
Item 23.A.9.:	County Wide Admin - Contingency	(2,170.53)
Item 23.A.9.:	District Attorney	2,170.53
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		139,429.93

APPROVED 2013 CHANGES BY COURT ON JANUARY 15, 2013 AGENDA

Consent Agenda

Item 5.B.:	County Wide Admin - Contingency	(10,189.80)
Item 5.B.:	430th District Court	10,189.80

Regular Agenda

Item 10.A.2.:	Sheriff	(35,646.82)
Item 10.A.2.:	County Wide Admin - Contingency	35,646.82
Item 19.D.1.b.:	Jail Landmark	4,149,673.30
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		4,149,673.30

APPROVED 2013 CHANGES BY COURT ON JANUARY 22, 2013 AGENDA

Consent Agenda

Item 5.A.:	County Wide Admin - Contingency	(5,918.77)
Item 5.A.:	Indigent Defense	5,918.77
Item 5.C.:	Pct.4 Parks	(8,000.00)
Item 5.C.:	Pct.4 Sanitation	8,000.00
Item 5.D.:	County Wide Admin - Contingency	(8,709.12)
Item 5.D.:	389th District Court	8,709.12
Item 5.E.:	County Wide Admin - Contingency	(20,379.60)
Item 5.E.:	430th District Court	20,379.60
Item 5.F.:	County Wide Admin - Contingency	(8,940.00)
Item 5.F.:	JP Pct.3/PL 1	8,940.00
Item 5.G.:	County Wide Admin - Contingency	(19,200.00)
Item 5.G.:	Constable Pct.2	19,200.00

Regular Agenda

Item 6.C.2.:	Jail Landmark	26,400.00
Item 19.A.2.:	County Wide Admin - Contingency	(60,338.91)
Item 19.A.2.:	Public Defender	60,338.91
		<hr/>
		26,400.00

APPROVED 2013 CHANGES BY COURT ON JANUARY 29, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 5, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 12, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON FEBRUARY 26, 2013 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

APPROVED 2013 CHANGES BY COURT ON MARCH 5, 2013 AGENDA

Consent Agenda

Item 3.A.:	Pct.1 Parks	(1,230.00)
Item 3.A.:	Pct.1 CRC	1,230.00
Item 4.A.:	Transfers Out - R&B County Wide	(139,429.93)

Regular Agenda

Item 11.A.4.:	County Wide Admin - Contingency	(110,196.29)
Item 11.A.4.:	Alternate Incarceration Program	110,196.29
Item 19.C.1.b.:	County Wide Admin - Contingency	(596.30)
Item 19.C.1.b.:	Sheriff	596.30
		<u>(139,429.93)</u>

APPROVED 2013 CHANGES BY COURT ON MARCH 12, 2013 AGENDA

Item 3.B.:	County Wide Admin - Contingency	(3,400.00)
Item 3.B.:	Executive Office	3,400.00
Item 3.C.:	Texas DPS	(3,400.00)
Item 3.C.:	County Wide Admin - Contingency	3,400.00
		<u>3,400.00</u>

APPROVED 2013 CHANGES BY COURT ON MARCH 20, 2013 AGENDA

Consent Agenda

Item 3.A.:	County Wide Admin - Contingency	(6,000.00)
Item 3.A.:	Juvenile Detention HM	6,000.00
Item 3.B.:	Pct. 4 Parks	(1,553.60)
Item 3.B.:	Pct. 4 Sanitation	1,553.60

Regular Agenda

Item 22.C.2.:	County Clerks Records Archive	599,500.00
		<u>599,500.00</u>

APPROVED 2013 CHANGES BY COURT ON MARCH 26, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 2, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 9, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 16, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 23, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON APRIL 30, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 7, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 14, 2013 AGENDA

Consent Agenda

Item 3.A.:	County Wide Admin - Contingency	(22,770.87)
Item 3.A.:	Bank Fees - Various Departments	22,770.87
Item 3.B.:	County Wide Admin - Contingency	(446,511.00)
Item 3.B.:	Sheriff Substation	446,511.00
Item 3.C.:	County Wide Admin - Contingency	(5,260.00)
Item 3.C.:	Urban County	5,260.00
Item 4.A.:	Transfers In - Sheriff Investigation HB 65	346.49

Regular Agenda

Item 9.B.2.:	County Wide Admin - Other	(649,989.71)
Item 9.B.2.:	Sheriff Substation	649,989.71
		<u>346.49</u>

APPROVED 2013 CHANGES BY COURT ON MAY 21, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON MAY 28, 2013 AGENDA

Consent Agenda

Item 4.A.:	County Wide Admin - Contingency	(20,000.00)
Item 4.A.:	Constable Pct.4	20,000.00
Item 4.B.:	County Wide Admin - Contingency	(394.00)
Item 4.B.:	Insurance	394.00

Regular Agenda

Item 11.A.:	Sheriff	12,805.12
Item 19.B.2.:	General Fund - Sale of Capital Assets	52,400.00

SCHEDULE B - BUDGET AMENDMENTS TO 2013 APPROPRIATIONS

Item 19.B.2.: General Fund - Sale of Capital Assets

92,376.00
157,581.12

APPROVED 2013 CHANGES BY COURT ON JUNE 4, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JUNE 11, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JUNE 18, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JUNE 25, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JULY 9, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JULY 17, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JULY 23, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON JULY 30, 2013 AGENDA
Consent Agenda

Item 3.A.: Pct.1 Parks

(500.00)

Item 3.A.: Pct.1 CRC

500.00

Regular Agenda

Item 19.A.: Transfers Out - TXDOT Projects

935,539.68

935,539.68

APPROVED 2013 CHANGES BY COURT ON AUGUST 6, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON AUGUST 13, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON AUGUST 20, 2013 AGENDA

APPROVED 2013 CHANGES BY COURT ON SEPTEMBER 3, 2013 AGENDA

**Total approved Budget Amendments from January 1, 2013 through September 3, 2013
as presented by Budget Office**

5,912,672.04

Total 2013 Approved Original Budget Appropriations and Budget Amendments

\$ 185,566,638.26

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 3, 2013

Account Number	Account Description	Amount	Available for Appropriation
3-1100-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(42,924,916.50)	
3-1100-270-00-000-000-0-000	BUDGETED FUND BALANCE	22,844,288.68	(20,080,627.82)
3-1200-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(8,900,895.17)	
3-1200-270-00-000-000-0-000	BUDGETED FUND BALANCE	8,780,322.76	(120,572.41)
3-1220-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(12,607.65)	
3-1220-270-00-000-000-0-000	BUDGETED FUND BALANCE	8,401.34	(4,206.31)
3-1221-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(31.92)	
3-1221-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(31.92)
3-1222-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(229,282.90)	
3-1222-270-00-000-000-0-000	BUDGETED FUND BALANCE	77,143.18	(152,139.72)
3-1223-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,045,635.43)	
3-1223-270-00-000-000-0-000	BUDGETED FUND BALANCE	399,792.91	(2,645,842.52)
3-1224-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(28,041.56)	
3-1224-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,058.50)	(29,100.06)
3-1225-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(365,307.21)	
3-1225-270-00-000-000-0-000	BUDGETED FUND BALANCE	111,266.52	(254,040.69)
3-1226-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(18,881.93)	
3-1226-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(18,881.93)
3-1227-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(180,964.62)	
3-1227-270-00-000-000-0-000	BUDGETED FUND BALANCE	38,292.26	(142,672.36)
3-1228-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,834,835.59)	
3-1228-270-00-000-000-0-000	BUDGETED FUND BALANCE	490,955.76	(1,343,879.83)
3-1229-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,595,296.29)	
3-1229-270-00-000-000-0-000	BUDGETED FUND BALANCE	722,531.85	(872,764.44)
3-1230-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(4,621.19)	
3-1230-270-00-000-000-0-000	BUDGETED FUND BALANCE	4,621.19	-
3-1231-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(25,714.95)	
3-1231-270-00-000-000-0-000	BUDGETED FUND BALANCE	21,302.92	(4,412.03)
3-1232-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,621.79)	
3-1232-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(1,621.79)
3-1233-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(660.00)	
3-1233-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(660.00)
3-1234-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(21,498.20)	
3-1234-270-00-000-000-0-000	BUDGETED FUND BALANCE	(3,500.00)	(24,998.20)
3-1235-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(76,252.23)	
3-1235-270-00-000-000-0-000	BUDGETED FUND BALANCE	(40,000.00)	(116,252.23)
3-1236-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(17,135.87)	
3-1236-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,500.00)	(18,635.87)
3-1237-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,362,152.58)	
3-1237-270-00-000-000-0-000	BUDGETED FUND BALANCE	162,965.43	(1,199,187.15)
3-1238-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(57,296.24)	
3-1238-270-00-000-000-0-000	BUDGETED FUND BALANCE	57,296.24	-
3-1239-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(106,917.80)	
3-1239-270-00-000-000-0-000	BUDGETED FUND BALANCE	47,400.00	(59,517.80)
3-1240-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,400.16)	
3-1240-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(3,400.16)
3-1241-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(40,251.02)	
3-1241-270-00-000-000-0-000	BUDGETED FUND BALANCE	7,636.03	(32,614.99)
3-1242-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(869,360.64)	
3-1242-270-00-000-000-0-000	BUDGETED FUND BALANCE	635,571.50	(233,789.14)
3-1243-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(286,838.03)	
3-1243-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,009.14	(285,828.89)
3-1245-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(179,793.11)	
3-1245-270-00-000-000-0-000	BUDGETED FUND BALANCE	90,366.06	(89,427.05)
3-1246-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(88,886.55)	
3-1246-270-00-000-000-0-000	BUDGETED FUND BALANCE	79,178.90	(9,707.65)
3-1247-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(457,359.19)	
3-1247-270-00-000-000-0-000	BUDGETED FUND BALANCE	95,292.43	(362,066.76)
3-1250-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(58,699.43)	
3-1250-270-00-000-000-0-000	BUDGETED FUND BALANCE	38,438.60	(20,260.83)
3-1251-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(829,155.77)	
3-1251-270-00-000-000-0-000	BUDGETED FUND BALANCE	70,567.00	(758,588.77)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 3, 2013

Account Number	Account Description	Amount	Available for Appropriation
3-1252-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,708,324.68)	
3-1252-270-00-000-000-0-000	BUDGETED FUND BALANCE	332,468.56	(1,375,856.12)
3-1253-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(197,983.77)	
3-1253-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(197,983.77)
3-1254-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(215,873.31)	
3-1254-270-00-000-000-0-000	BUDGETED FUND BALANCE	213,900.47	(1,972.84)
3-1255-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(31,130.18)	
3-1255-270-00-000-000-0-000	BUDGETED FUND BALANCE	31,130.18	-
3-1256-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(66,841.47)	
3-1256-270-00-000-000-0-000	BUDGETED FUND BALANCE	(106,182.83)	(173,024.30)
3-1257-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(10,000.00)	
3-1257-270-00-000-000-0-000	BUDGETED FUND BALANCE	10,000.00	-
3-1258-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1258-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1280-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1280-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1281-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1281-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1282-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1282-270-00-000-000-0-000	BUDGETED FUND BALANCE	(94,757.00)	(94,757.00)
3-1283-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1283-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1284-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1284-270-00-000-000-0-000	BUDGETED FUND BALANCE	(187,500.00)	(187,500.00)
3-1285-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1285-270-00-000-000-0-000	BUDGETED FUND BALANCE	(79,255.74)	(79,255.74)
3-1286-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1286-270-00-000-000-0-000	BUDGETED FUND BALANCE	(4,198.78)	(4,198.78)
3-1287-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1287-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1288-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	61,605.08	
3-1288-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	61,605.08
3-1289-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1289-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1291-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1291-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1292-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1292-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1293-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,552,344.37)	
3-1293-270-00-000-000-0-000	BUDGETED FUND BALANCE	423,602.00	(1,128,742.37)
3-1294-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(4,913.09)	
3-1294-270-00-000-000-0-000	BUDGETED FUND BALANCE	4,913.09	-
3-1295-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(600,184.85)	
3-1295-270-00-000-000-0-000	BUDGETED FUND BALANCE	558,280.91	(41,903.94)
3-1296-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(141,223.66)	
3-1296-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(141,223.66)
3-1297-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,057,003.12)	
3-1297-270-00-000-000-0-000	BUDGETED FUND BALANCE	(2,071,880.00)	(3,128,883.12)
3-1301-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1301-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1302-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,348,192.93)	
3-1302-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,345,926.89	(2,266.04)
3-1303-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1303-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1305-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(14,490.42)	
3-1305-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(14,490.42)
3-1312-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-1312-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	-
3-1315-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	544,478.66	
3-1315-270-00-000-000-0-000	BUDGETED FUND BALANCE	(1,022,630.93)	(478,152.27)
3-1328-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(901.96)	
3-1328-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(901.96)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of September 3, 2013

Account Number	Account Description	Amount	Available for Appropriation
3-1330-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(60,715.44)	
3-1330-270-00-000-000-0-000	BUDGETED FUND BALANCE	23,838.63	(36,876.81)
3-1331-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(393,467.13)	
3-1331-270-00-000-000-0-000	BUDGETED FUND BALANCE	378,825.61	(14,641.52)
3-1332-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(5,549.64)	
3-1332-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,837.55	(3,712.09)
3-1334-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(67,742.87)	
3-1334-270-00-000-000-0-000	BUDGETED FUND BALANCE	55,072.68	(12,670.19)
3-1336-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(3,584,369.01)	
3-1336-270-00-000-000-0-000	BUDGETED FUND BALANCE	3,571,057.58	(13,311.43)
3-1339-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,860,398.86)	
3-1339-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,860,398.86	-
3-1341-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,629,253.12)	
3-1341-270-00-000-000-0-000	BUDGETED FUND BALANCE	1,629,253.12	-
3-1342-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(12,168,390.81)	
3-1342-270-00-000-000-0-000	BUDGETED FUND BALANCE	12,168,390.81	-
3-1401-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(20,882.96)	
3-1401-270-00-000-000-0-000	BUDGETED FUND BALANCE	10,315.17	(10,567.79)
3-1432-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(198,257.82)	
3-1432-270-00-000-000-0-000	BUDGETED FUND BALANCE	153,338.76	(44,919.06)
3-1434-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(346,711.25)	
3-1434-270-00-000-000-0-000	BUDGETED FUND BALANCE	201,870.50	(144,840.75)
3-1435-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,536,350.26)	
3-1435-270-00-000-000-0-000	BUDGETED FUND BALANCE	540,887.77	(995,462.49)
3-1436-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(911,840.30)	
3-1436-270-00-000-000-0-000	BUDGETED FUND BALANCE	195,948.02	(715,892.28)
3-1438-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(568,630.28)	
3-1438-270-00-000-000-0-000	BUDGETED FUND BALANCE	25,334.50	(543,295.78)
3-1439-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(559,134.80)	
3-1439-270-00-000-000-0-000	BUDGETED FUND BALANCE	94,214.76	(464,920.04)
3-1440-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(30,848.34)	
3-1440-270-00-000-000-0-000	BUDGETED FUND BALANCE	(15,038.00)	(45,886.34)
3-1441-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(529,125.09)	
3-1441-270-00-000-000-0-000	BUDGETED FUND BALANCE	254,204.70	(274,920.39)
3-1442-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(1,322,700.11)	
3-1442-270-00-000-000-0-000	BUDGETED FUND BALANCE	660,387.66	(662,312.45)
3-2101-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	763,437.10	
3-2101-270-00-000-000-0-000	BUDGETED NET POSITION	-	763,437.10
3-2102-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	(67,056.28)	
3-2102-270-00-000-000-0-000	BUDGETED NET POSITION	(532,969.06)	(600,025.34)
3-2201-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	1,143,326.81	
3-2201-270-00-000-000-0-000	BUDGETED NET POSITION	513,995.48	1,657,322.29
3-2202-258-00-000-000-0-000	NET POSITION-UNRESTRICTED	(4,008,668.42)	
3-2202-270-00-000-000-0-000	BUDGETED NET POSITION	1,774,391.84	(2,234,276.58)
3-3301-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(86,190.94)	
3-3301-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(86,190.94)
3-3302-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	(141,417.18)	
3-3302-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	(141,417.18)
3-3303-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-3303-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-3304-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-3304-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-3401-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-3401-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-3402-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-3402-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-3403-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-3403-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-8000-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-8000-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	
3-9000-258-00-000-000-0-000	FUND BALANCE-UNASSIGNED	-	
3-9000-270-00-000-000-0-000	BUDGETED FUND BALANCE	-	

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of September 3, 2013

Account Number	Account Description	Amount
3-1100-251-00-000-001-0-000	FUND BALANCE-NONSPENDABLE-POSTAGE	(747,217.59)
3-1100-252-00-000-001-0-000	FUND BALANCE-NONSPENDABLE-RMA LOAN	(319,000.75)
3-1100-252-03-000-421-0-000	FUND BALANCE-NONSPENDABLE-ADV JP	(50.00)
3-1100-252-03-000-423-0-000	FUND BALANCE-NONSPENDABLE-ADV DIST CLERK	(250.00)
3-1100-252-03-000-424-0-000	FUND BALANCE-NONSPENDABLE-ADV TAX OFFICE	(30,050.00)
3-1100-252-03-000-425-0-000	FUND BALANCE-NONSPENDABLE-ADV COUNTY CLK	(880.00)
3-1100-252-03-000-426-0-000	FUND BALANCE-NONSPENDABLE-ADV SHERIFF	(100.00)
3-1100-252-03-000-429-0-000	FUND BALANCE-NONSPENDABLE-ADV TREASURER	(50.00)
3-1100-252-03-000-431-0-000	FUND BALANCE-NONSPENDABLE-ADV PCT1 PARK	(100.00)
3-1100-252-03-000-433-0-000	FUND BALANCE-NONSPENDABLE-ADV PCT3 PARK	(50.00)
3-1100-252-03-000-435-0-000	FUND BALANCE-NONSPENDABLE-ADV JURY SCRPT	(50,000.00)
3-1100-252-03-000-455-0-000	FUND BALANCE-NONSPENDABLE-ADV FIRE MRSHL	(150.00)
3-1100-252-03-000-460-0-000	FUND BALANCE-NONSPENDABLE-ADV HEALTH DPT	(300.00)
3-1100-252-03-000-461-0-000	FUND BALANCE-NONSPENDABLE-ADV PLANNING	(525.00)
3-1100-252-03-000-462-0-000	FUND BALANCE-NONSPENDABLE-ADV ELECTIONS	(50.00)
3-1100-252-03-000-463-0-000	FUND BALANCE-NONSPENDABLE-ADV LAW LIBRAR	(150.00)
3-1100-255-02-000-001-0-000	FUND BALANCE-RESTRICTED FOR GRAND JURY	(116,459.69)
3-1100-255-02-000-002-0-000	FUND BALANCE-RESTRICTED FOR ECONOMIC DEV	(288,736.51)
3-1100-255-02-000-004-0-000	FUND BALANCE-RESTRICTED FOR CC REC ARCHV	(674,984.21)
3-1100-255-02-000-006-0-000	FUND BALANCE-RESTRICTED FOR ELECTIONS	(144,604.53)
3-1100-255-02-000-008-0-000	FUND BALANCE-RESTRICTED FOR BAIL BND BRD	(158,690.11)
3-1100-255-02-000-010-0-000	FUND BALANCE-RESTRICTED FOR FAM PROT FEE	(323,129.08)
3-1100-255-02-000-011-0-000	FUND BALANCE-RESTRICTED FOR DRUG CRT CST	(183,637.00)
3-1100-255-02-000-012-0-000	FUND BALANCE-RESTRICTED FOR DC REC ARCHV	(137,876.87)
3-1200-255-03-000-001-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 2	(246.04)
3-1200-255-03-000-002-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 5	(53,460.89)
3-1200-255-03-000-003-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 14	(372.39)
3-1200-255-03-000-004-0-000	FUND BALANCE-RESTRICTED FOR ROAD DIST 15	(834.76)
3-1227-252-03-000-426-0-000	FUND BALANCE-NONSPENDABLE-ADV SHERIFF	(10,000.00)
3-1297-252-03-000-427-0-000	FUND BALANCE-NONSPENDABLE-ADV ADULT PROB	(400.00)
3-2202-252-03-000-480-0-000	FUND BALANCE-NONSPENDABLE-ADV W/C TRUST	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of September 3, 2013

Fiscal Year 2013: September 1, 2012 thru August 31, 2013

	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Totals
Physician Services	163,143.18	248,462.40	140,168.10	187,654.59	185,468.56	192,074.96	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	-	2,047,352.87
Prescription Drugs	84,670.06	87,965.45	83,770.10	72,537.23	74,982.06	69,730.37	69,387.94	82,143.74	89,218.12	79,847.98	83,175.73	-	877,428.80
Hospital, Inpatient Services	257,545.42	497,609.38	219,578.01	381,608.98	319,218.88	413,962.62	343,671.32	497,160.43	347,651.45	304,216.18	474,929.23	-	4,057,751.90
Hospital, Outpatient Services	177,929.82	280,839.63	236,111.49	327,032.20	220,745.49	350,811.37	244,900.49	408,208.72	243,098.69	192,056.05	442,264.79	-	3,124,000.74
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,185.23	121,313.98	96,108.04	131,569.04	99,130.72	83,384.96	138,018.02	-	1,256,555.32
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,962.02	36,649.31	28,605.67	23,226.31	27,273.84	17,916.71	30,658.31	21,343.37	11,469.46	43,003.85	-	281,032.86
	812,984.91	1,286,305.05	805,287.27	1,123,422.63	933,816.53	1,175,167.14	960,713.45	1,377,219.27	955,907.32	812,852.99	1,400,843.73	-	11,644,320.49
SUB-TOTAL:													
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	(14,021.99)	(11,933.75)	(3,927.99)	(1,892.38)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	-	(81,824.73)
Provider Reimbursements HCCS	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	-	(184,129.17)
TOTAL:	\$ 798,640.77	\$ 1,206,361.32	\$ 801,359.28	\$ 1,087,558.14	\$ 917,911.51	\$ 1,172,037.10	\$ 959,747.02	\$ 1,356,001.96	\$ 952,065.03	\$ 812,609.84	\$ 1,396,095.35	\$ -	\$ 11,460,391.32

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2013 \$158,392,085.00

6% AGRTL \$ 9,503,525.10

8% AGRTL \$ 12,671,366.80

	August 6, 2013	193,276.10
August 13, 2013	337,159.09	
August 20, 2013	286,702.90	
August 27, 2013	260,050.82	
September 3, 2013	276,705.03	
	\$ 1,353,893.94	

Program	CC Date	Amount	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
1115 Waiver Program	04/16/13	8,000,000.00	-	-	-
1115 Waiver Program	04/20/13	-	-	-	2,858,335.50
Total		8,000,000.00	-	-	2,858,335.50

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.

County Indigent Health Care Program
Activity Report Form 105
2012 Fiscal Year
Fiscal Year 2012: September 1, 2011 thru August 31, 2012

	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	Totals
Physician Services	168,228.48	247,779.22	266,682.38	238,938.29	235,411.92	166,197.77	148,226.37	132,643.90	178,414.00	133,558.75	213,614.94	168,648.42	2,300,344.44
Prescription Drugs	261,571.32	247,224.69	81,199.17	133,964.73	75,292.53	92,116.04	87,357.69	85,365.98	98,490.08	51,510.33	93,795.17	139,414.38	1,447,302.11
Hospital, Inpatient Services	284,413.30	326,920.09	172,933.12	249,523.77	371,052.68	322,200.64	266,225.98	332,536.39	357,534.52	275,910.38	504,043.84	311,174.99	3,774,469.70
Hospital, Outpatient Services	155,794.30	177,600.79	167,019.15	231,619.09	216,052.99	294,775.05	200,284.70	209,676.42	322,981.20	179,703.96	255,108.03	285,146.15	2,695,961.83
Laboratory / X-Ray Services	121,237.33	165,699.71	189,795.68	170,498.78	172,936.92	113,757.30	98,049.87	101,245.46	120,100.12	95,668.90	146,350.90	128,188.34	1,623,529.31
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	18,764.74	23,183.47	25,983.64	25,772.76	32,171.73	27,521.94	29,863.89	19,283.27	24,071.65	20,411.25	30,237.37	27,071.94	304,437.65
SUB-TOTAL:	1,010,009.47	1,188,407.97	903,613.14	1,050,317.42	1,102,918.77	1,016,568.74	830,108.50	880,951.42	1,101,591.57	756,763.57	1,249,150.25	1,059,644.22	12,146,045.04
LESS: Miscellaneous	-	-	(4,381.94)	-	-	-	-	-	-	-	-	-	(4,381.94)
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(8,881.01)	(5,791.51)	(11,120.71)	(8,793.72)	(5,987.47)	(20,186.93)	(15,223.13)	(12,259.47)	(6,831.05)	(6,639.61)	(5,652.31)	(10,601.28)	(117,948.20)
2 Provider Reimbursements HCCS- Hospital Credit	(129.44)	(6,781.65)	(11,795.99)	(21,744.93)	(28,127.19)	-	-	(7,561.56)	-	(87,810.94)	(1,025.64)	(9,901.81)	(173,879.15)
LESS: Voids not Reissued	(9,010.45)	(12,573.16)	(27,298.64)	(30,538.65)	(34,094.66)	(20,186.93)	(15,223.13)	(19,821.03)	(6,831.05)	(94,450.55)	(6,677.95)	(19,503.09)	(296,209.29)
TOTAL:	\$ 1,000,999.02	\$ 1,175,834.81	\$ 876,314.50	\$ 1,019,778.77	\$ 1,068,824.11	\$ 996,381.81	\$ 814,885.37	\$ 861,130.39	\$ 1,094,760.52	\$ 662,313.02	\$ 1,238,472.30	\$ 1,040,141.13	\$ 11,849,836.75

AGRTL FOR FISCAL YEAR 2012 \$160,333,623.00
6% AGRTL \$9,620,017.38
8% AGRTL \$12,826,689.84

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

QUARTER	PERIOD	AMOUNT		INTEREST	TOTAL	AMOUNT	AMOUNT
		TRANSFERRED TO	ACCOUNTS				
First	Sep-11 - Nov-11	-	-	-	-	-	-
Second	Dec-11 - Feb-12	1,375,000.00	-	-	-	-	-
Third	Mar-12 - May-12	2,062,500.00	-	-	-	-	-
Fourth	Jun-12 - Aug-12	-	-	-	-	-	-
Total		3,437,500.00	-	-	-	-	-

*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 UPL Program.

County Indigent Health Care Program
Activity Report Form 105
2011 Fiscal Year

Fiscal Year 2011: September 1, 2010 thru August 31, 2011

	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	Totals
Physician Services	203,428.31	235,866.09	221,908.10	121,860.39	162,362.31	178,538.33	202,038.36	186,223.38	214,714.56	174,958.53	129,582.94	168,195.35	2,199,676.65
Prescription Drugs	247,379.31	239,179.19	233,677.98	242,196.29	224,033.33	221,072.62	175,486.67	229,024.02	195,071.26	228,698.16	211,308.23	-	2,447,126.06
Hospital, Inpatient Services	506,403.90	585,883.34	488,737.09	298,886.60	275,005.72	474,545.29	512,631.95	236,563.96	486,975.96	222,850.97	345,308.98	253,448.35	4,687,242.11
Hospital, Outpatient Services	281,743.14	290,027.61	316,206.60	199,887.65	229,236.17	271,107.25	287,969.93	176,737.82	256,101.73	196,701.96	198,593.02	187,902.56	2,892,215.44
Laboratory / X-Ray Services	137,524.55	133,916.89	135,351.74	92,714.20	127,291.77	104,190.12	122,912.52	128,427.09	148,243.18	110,938.92	96,209.89	118,689.27	1,456,420.14
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	39,894.69	45,531.88	32,637.60	28,519.52	27,250.29	37,912.24	37,093.10	21,628.14	25,818.00	60,193.31	20,838.70	19,536.20	396,853.67
Provider Reimbursements Hid. Co.	1,416,373.90	1,530,405.00	1,428,519.11	984,064.65	1,045,179.59	1,287,365.85	1,338,131.53	978,621.32	1,326,924.69	994,341.85	1,001,841.76	747,781.73	14,079,550.98
Provider Reimbursements HCCS	-	-	(80.80)	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS-Credits	(116,356.39)	(35,294.04)	(38,252.02)	(35,197.46)	(73,377.12)	(32,412.15)	(86.53)	(243.00)	(1,021.85)	-	(525.62)	-	(606.42)
LESS: Voids not Reissued	(116,356.39)	(35,294.04)	(38,332.82)	(35,197.46)	(73,377.12)	(32,412.15)	(84,231.21)	(33,182.89)	(41,942.15)	(37,092.11)	(21,552.69)	-	(534,358.73)
TOTAL:	\$ 1,300,017.51	\$ 1,495,110.96	\$ 1,390,186.29	\$ 948,867.19	\$ 971,802.47	\$ 1,254,953.70	\$ 1,283,813.79	\$ 945,195.43	\$ 1,283,960.69	\$ 957,249.74	\$ 979,763.45	\$ 732,313.23	\$ 13,543,234.45

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2011 \$162,551,298.00
6% AGRTL \$9,753,077.88
8% AGRTL \$13,004,103.84

QUARTER	PERIOD	AMOUNT		INTEREST EARNED ON UPL ACCOUNTS	TOTAL AMOUNT FOR UPL PROGRAM	AMOUNT TRANSFERRED TO GENERAL REVENUE RESTORATION
		EXPENDITURES	UPL			
First	Sep '10 - Nov '10	-	2,125,000.00	-	2,125,000.00	-
Second	Dec '10 - Feb '11	-	2,125,000.00	-	2,125,000.00	-
Third	Mar '11 - May '11	-	2,125,000.00	-	2,125,000.00	-
Fourth	Jun '11 - Aug '11	-	1,063,450.00	-	1,063,450.00	-
Fourth (Final)	Jun '11 - Aug '11	-	1,063,450.00	-	1,063,450.00	-
Total		-	8,500,000.00	-	8,500,000.00	-

*These reimbursements are sent directly to the Hidalgo Health Department and are not actual checks. The reimbursements are credited to the expenditure account that were charged incorrectly.

