

SCANNED

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
August 12th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	401241	401925	401926	3,735,202.32
02	Special Revenue	395560	395931	395932	1,210,022.02
03	Debt Service	2184	2185	2186	215,317.90
04	Capital Projects	15677	15706	15707	391,686.19
05	Trust & Agency	23702	23737	23738	1,942,846.08
07	Proprietary	5934	5940	5941	17,659.79
15	Urban County	29467	29497	29498	430,139.87

Total checks 7,942,874.17

Ach Withdrawals for:

General Fund	ITEMS:	6	2,767,201.36
Trust & Agency Funds	ITEMS:	7	1,233,989.81
Payroll Fund	ITEMS:	3	3,296,500.73
Proprietary Funds	ITEMS:	2	741,987.84

Total withdrawals: 8,039,679.74

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,769,167.76
Special Revenue Funds	ITEMS:	6	1,929,411.42
Proprietary Funds	ITEMS:	2	40,285.64

Total transfers: 7,738,864.82

Total electronic payments: 15,778,544.56

Grand Total: 23,721,418.73

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 12th day of August, 2014

Ramiro Garcia
Co. Judge Hidalgo County

Tom M. Flores
Co. Comm., Pct. No. 3

AC Gille
Co. Comm., Pct No. 1

Joseph Salas
Co. Comm., Pct. No. 4

Heidi Salas
Co. Comm., Pct. No. 2

COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539


MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: August 12, 2014

Request for placement on the Commissioner's Court Consent Agenda of August 12, 2014 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	401241	401925	\$ 3,735,202.32
GENERAL	ACH WITHDRAWALS		\$ 2,767,201.36
GENERAL	BANK INTERNAL TRANSFERS		\$ 5,769,167.76
SPECIAL REVENUE	395560	395931	\$ 1,210,022.02
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 1,929,411.42
DEBT SERVICE	2184	2185	\$ 215,317.90
CAPITAL PROJECTS	15677	15706	\$ 391,686.19
TRUST & AGENCY	23702	23737	\$ 1,942,846.08
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,233,989.81
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,296,500.73
PROPRIETARY	5934	5940	\$ 17,659.79
PROPRIETARY	ACH WITHDRAWALS		\$ 741,987.84
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 40,285.64
URBAN COUNTY	29467	29497	\$ 430,139.87

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

8/12/14
 Date

HIDALGO COUNTY DISTRICT JUDGES

JAIMÉ E. TIJERINA 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. RAMÍREZ, JR. JUDGE, 332 ND D.C.	NOÉ GONZÁLEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LÓPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMÓN, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 469 TH D.C.
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County Auditor's
Fund
Information Report
Commissioners' Court Meeting

August 12, 2014



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
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EDINBURG, TEXAS 78539

August 12, 2014

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.

Consent Agenda Item 3.M.2 & 3 (AI-45935) – Precinct 4 Interdepartmental Transfers
Recommend No Action: The transfers for Roosevelt Road and Ramsyear Road need to be revised due to the funding sources.

Consent Agenda Item 9.B.2 (AI-45918) – Purchasing Department for Precinct No. 4
Recommend No Action: There is no funding in place to cover this work authorization.

Consent Agenda Item 9.E (AI-45854) – Purchasing Department for WIC
Recommend No Action: Price verification for all items was not attached.

Regular Agenda Item 6.A (AI-45940) – County Judge
Recommend No Action: Numbered paragraph 3 requires the County to pay within 10 days of City's invoice. Recommend that this term be changed to 30 days.

Regular Agenda Item 7.G (AI-45869) – Executive Office
Recommend No Action: Exhibit A of the agreement is not attached.

Regular Agenda Item 16.A (AI-45694) – IT Department
Recommend No Action: An explanation of the reason these invoices are being presented as claims is not documented. These invoices should be reviewed by the Purchasing Department to ensure they are indeed claims requiring Commissioners Court approval.

Regular Agenda Item 18.C (AI-45840) – Elections Administration
Recommend No Action: The petition was not attached.

Respectfully,


Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIMÉ E. TUERINA
JUDGE, 52ND D.C.

RODOLFO DELGADO
JUDGE, 59TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOÉ GONZÁLEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LÓPEZ
JUDGE, 388TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMÓN, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 448TH 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 August 12, 2014

	2013 Original Budget	2013 Adjusted Budget	2013 Actual	% Actual To Adjusted Budget
2013 Revenues and other financing sources (See Schedule A)	161,349,082	162,723,850	175,588,946	107.9%
2013 Expenditures and other financing uses (See Schedule B)	178,956,978	185,638,138	175,727,201	94.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,607,896)	(22,914,289)	(138,255)	
Adjusted, unreserved fund balance at December 31, 2012	39,202,855	39,202,855	39,202,855	
Adjusting journal entries Unreserved (reserved) fund balance	-	(119,471) (17,665,894)	(119,471) (17,665,894)	
2013 Adjusted, unreserved fund balance at December 31, 2013	<u>21,594,959</u>	<u>(1,496,798)</u>	<u>21,279,236</u>	

	2014 Original Budget	2014 Adjusted Budget	2014 Actual	% Actual To Adjusted Budget
2014 Revenues and other financing sources (See Schedule A)	166,283,522	166,352,030	157,616,740	94.7%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	189,385,260	107,081,631	56.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)	50,535,109	
Adjusted, unreserved fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	25,829,712	25,829,712	
2014 Unadjusted, unreserved fund balance as of August 12, 2014	<u>9,573,046</u>	<u>24,075,718</u>	<u>97,644,057</u>	

Requested Changes on the Current August 12, 2014 Agenda
Consent Agenda

Item 3.C: Co Wide Adm - Gasoline/Diesel	72,500
Item 3.C: Various Departments - Gasoline/Diesel	(72,500)
Item 3.D: Co Wide Adm - Contingency	121,000
Item 3.D: Various Departments - Disposal	(121,000)
Item 3.E: Co Wide Adm - Contingency	27,894
Item 3.E: IT Countywide - Computer Services	(27,894)
Item 3.F: Co Wide Adm - Contingency	2,400
Item 3.F: Constable Pct. 2 - Postage	(2,400)

Regular Agenda

Item 23.B1: Tax Office	(51,356)
Item 23.B1: Tax A/C Scofflaw Fee	<u>51,356</u>

Unadjusted 2014 Unreserved Fund Balance for General Fund
as of August 12, 2014 If Requested Changes are Approved

24,075,718

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of August 12, 2014**

SCHEDULE A- BUDGET AMENDMENTS TO 2014 ESTIMATED REVENUES

2014 Original Budget		\$ 166,283,522.00
Adjustments to the 2014 Estimated Revenues		
APPROVED 2014 CHANGES BY COURT ON APRIL 15, 2014 AGENDA 4/15/2014 Increase to Estimated Revenue	6,766.11	
	6,766.11	
APPROVED 2014 CHANGES BY COURT ON JULY 8, 2014 AGENDA 7/8/2014 Increase to Estimated Revenue	48,000.00	
	48,000.00	
APPROVED 2014 CHANGES BY COURT ON JULY 8, 2014 AGENDA 7/8/2014 Increase to Estimated Revenue	13,741.82	
	13,741.82	
Total Adjustments to the 2014 Estimated Revenues		68,507.93
Total 2014 Approved Original Estimated Revenues and Budget Amendments		\$ 166,352,029.93

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

2014 Original Budget		177,989,711.98
Prior Approved Carryovers - Fund 1280		498,532.68
Prior Approved Carryovers - Fund 1282		114,928.12
Prior Approved Carryovers - Fund 1283		33,250.00
Prior Approved Carryovers - Fund 1285		60,075.56
Prior Approved Carryovers - Fund 1286		1,971.94
Prior Approved Carryovers - Fund 1293		220,300.37
Prior Approved Carryovers - Fund 1301		20,168.44
Prior Approved Carryovers - Fund 1315		709,346.85
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2014 CHANGES BY COURT ON DECEMBER 20, 2013 AGENDA		-
APPROVED 2014 CHANGES BY COURT ON JANUARY 7, 2014 AGENDA		-
APPROVED 2014 CHANGES BY COURT ON JANUARY 14, 2014 AGENDA		-
APPROVED 2014 CHANGES BY COURT ON JANUARY 21, 2014 AGENDA		-
Consent Agenda		
Item 5.A.: Pct.1 Parks	(8,630.00)	
Item 5.A.: Pct.1 CRC	8,630.00	
Item 5.D.: Co Wide Adm-Contingency	(15,233.00)	
Item 5.D.: Urban County	15,233.00	
Item 5.E.: General Litigation	(142,363.00)	
Item 5.E.: Co Wide Adm-Contingency	142,363.00	
Item 5.F.: Co Wide Adm-Contingency	(142,363.00)	
Item 5.F.: Tax Office	142,363.00	
Regular Agenda		
Item 8.A.: Parks Pct.3	(50,472.62)	
Item 8.A.: Executive Office	50,472.62	
Item 17.E.: 1115 Waiver DSRIP	4,164,601.85	
	4,164,601.85	
APPROVED 2014 CHANGES BY COURT ON JANUARY 28, 2014 AGENDA		-
Consent Agenda		
Item 4.B.: Facilities Management	(499.64)	
Item 4.B.: Courts Modular	499.64	
Item 4.C.: RGV Food Bank	(650.00)	
Item 4.C.: Humane Society	(5,000.00)	
Item 4.C.: Co Wide Law Enforcement	5,650.00	
Item 4.D.: RGV Food Bank	(6,792.00)	
Item 4.D.: Predatory Animals	6,792.00	

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

Item 4.E.: Texas DPS	(12,000.00)
Item 4.E.: Mailing Services	12,000.00
Item 4.F.: Texas DPS	(17,566.28)
Item 4.F.: Executive Office	17,566.28
Regular Agenda	
Item 17 B.1.: County Clerk Record Archive	<u>6,000.00</u>
	6,000.00
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 11, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 18, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON FEBRUARY 25, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 5, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 11, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MARCH 18, 2014 AGENDA	-
Consent Agenda	
Item 18.C.1.: County Clerks Records Archive	<u>408,850.00</u>
	408,850.00
APPROVED 2014 CHANGES BY COURT ON MARCH 25, 2014 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm-Bank Fees	(171,000)
Item 3.A.: Various Departments - Bank Fees	171,000
Item 3.C.: Co Wide Adm-Contingency	(3,500)
Item 3.C.: Info Tech Department	3,500
Regular Agenda	
Item 8.C.: Transfers Out - R&B Fund	(41,254)
Item 8.C.: Planning Department	41,254
Item 21.B.1.: Jail Landmark	4,921,354
Item 21.B.3.: County Clerks Records Archive	<u>2,700</u>
	4,924,053.88
APPROVED 2014 CHANGES BY COURT ON APRIL 2, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 8, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 15, 2014 AGENDA	-
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(7,546.00)
Item 3.B.: DBM-Budget Division	7,546.00
Regular Agenda	
Item 21.A.1.: Sheriff	6,766.11
Item 21.A.3.: County Clerk Record Archive	<u>54,960.00</u>
	61,726.11
APPROVED 2014 CHANGES BY COURT ON APRIL 22, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON APRIL 29, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MAY 6, 2014 AGENDA	-
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(120,225.00)
Item 3.B.: Facilities Management	120,225.00
Regular Agenda	
Item 9.A.: Grand Jury	<u>110,000.00</u>
	110,000.00
APPROVED 2014 CHANGES BY COURT ON MAY 20, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON MAY 27, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JUNE 3, 2014 AGENDA	-
APPROVED 2014 CHANGES BY COURT ON JUNE 17, 2014 AGENDA	-

SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS

APPROVED 2014 CHANGES BY COURT ON JUNE 30, 2014 AGENDA

APPROVED 2014 CHANGES BY COURT ON JULY 8, 2014 AGENDA

Consent Agenda

Item 3.A.: Child Advocacy Center	(4,934.30)
Item 3.A.: Co Wide Adm - Contingency	4,934.30
Item 3.C: Co Wide Adm - Contingency	(4,934.30)
Item 3.C.: Facilities Management	4,934.30

Regular Agenda

Item 15.A.1.: Tax Office	48,000.00
Item 15.A.2.: Sheriff's Office	13,741.82
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	61,741.82

APPROVED 2014 CHANGES BY COURT ON JULY 15, 2014 AGENDA

APPROVED 2014 CHANGES BY COURT ON JULY 22, 2014 AGENDA

APPROVED 2014 CHANGES BY COURT ON JULY 29, 2014 AGENDA

Total approved Budget Amendments from January 1, 2014 through July 22, 2014
as presented by Budget Office

9,736,973.66

Total 2014 Approved Original Budget Appropriations and Budget Amendments

\$ 189,385,259.60

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

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of August 12, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,108,947.97)	
4-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	23,033,229.67	(24,075,718.30)
4-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(7,184,366.38)	
4-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,173,890.08	(10,476.30)
4-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(7,405.34)	
4-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	3,199.03	(4,206.31)
4-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
4-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
4-1222-258-00-000-000-0-000	DA BAD CK-UNASSIGNED FUND BALANCE	(212,835.48)	
4-1222-270-00-000-000-0-000	DA BAD CK-BUDGETED FUND BALANCE	19,863.46	(192,972.02)
4-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(2,992,836.91)	
4-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	662,851.41	(2,329,985.50)
4-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(29,563.93)	
4-1224-270-00-000-000-0-000	DRUB ABUSE PREV/REHAB-BUDGETED FUND BAL	-	(29,563.93)
4-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(417,949.74)	
4-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	37,120.05	(380,829.69)
4-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(18,881.93)	
4-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,881.93)
4-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(198,883.53)	
4-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	112,463.00	(86,420.53)
4-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(1,543,426.12)	
4-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND BAL	693,168.50	(850,257.62)
4-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,692,439.08)	
4-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	899,122.50	(793,316.58)
4-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(4,033.19)	
4-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	4,033.00	(0.19)
4-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(12,451.75)	
4-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	1,060.00	(11,391.75)
4-1232-258-00-000-000-0-000	CONST PCT5 CCP59-UNASSIGNED FUND BALANCE	-	
4-1232-270-00-000-000-0-000	CONST PCT5 CCP59-BUDGETED FUND BALANCE	-	-
4-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(2,281.79)	
4-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(2,281.79)
4-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(26,467.75)	
4-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(3,500.00)	(29,967.75)
4-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(106,735.08)	
4-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(50,000.00)	(156,735.08)
4-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(20,438.61)	
4-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(22,438.61)
4-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(1,704,679.98)	
4-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	218,617.79	(1,486,062.19)
4-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	(148,594.91)	
4-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	31,048.83	(117,546.08)
4-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(111,838.62)	
4-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	111,838.62	-
4-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(3,748.08)	
4-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(3,748.08)
4-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(128,205.20)	
4-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	95,399.37	(32,805.83)
4-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(800,863.85)	
4-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	800,863.85	-
4-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	(306,888.96)	
4-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	1,000.00	(305,888.96)
4-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(134,809.11)	
4-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	66,272.25	(68,536.86)
4-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(70,040.56)	
4-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	49,445.53	(20,595.03)
4-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(685,387.19)	
4-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	39,194.45	(646,192.74)
4-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(71,491.58)	
4-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	22,260.83	(49,230.75)
4-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(921,661.16)	
4-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	58,000.00	(863,661.16)
4-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(1,485,849.39)	
4-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BAL	515,328.40	(970,520.99)

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of August 12, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(200,863.40)	
4-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANCE	225.00	(200,638.40)
4-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BAL	(49,142.69)	
4-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BALANC	54,721.84	5,579.15
4-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	(5,142.54)	
4-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANCE	(14,000.00)	(19,142.54)
4-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALANCE	(173,925.88)	
4-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANCE	-	(173,925.88)
4-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED F/B	(8,226.92)	
4-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/B	(1,774.00)	(10,000.92)
4-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(194,668.17)	
4-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	194,668.17	
4-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED F/B	-	
4-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/B	-	
4-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	-	
4-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	
4-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
4-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	
4-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
4-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	
4-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
4-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	(145,785.00)	(145,785.00)
4-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
4-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	
4-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
4-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	(5,466.88)	(5,466.88)
4-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	-	
4-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(88,537.17)	(88,537.17)
4-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
4-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.44)	(2,516.44)
4-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
4-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	
4-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	62,112.00	
4-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	62,112.00
4-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
4-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	
4-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
4-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	
4-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
4-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	
4-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,507,416.83)	
4-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(169,144.00)	(1,676,560.83)
4-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(5,063.51)	
4-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	5,063.51	
4-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCE	(673,520.84)	
4-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	552,397.89	(121,122.95)
4-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(141,904.49)	
4-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(141,904.49)
4-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(819,412.18)	
4-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(819,412.18)
4-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(46.76)	
4-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(46.76)
4-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(1,348,983.27)	
4-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	1,345,926.89	(3,056.38)
4-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(10,441,696.73)	
4-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALANCE	10,437,654.68	(4,042.05)
4-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	(2,362.38)	
4-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	(2,362.38)
4-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
4-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	
4-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	1,714,887.99	
4-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,076,891.66)	(362,003.67)

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of August 12, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-1328-258-00-000-000-0-000	CO 1998-UNASSIGNED FUND BALANCE	(901.96)	
4-1328-270-00-000-000-0-000	CO 1998-BUDGETED FUND BALANCE	901.96	-
4-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	(60,715.44)	
4-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	23,838.63	(36,876.81)
4-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(154,834.59)	
4-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	139,809.42	(15,025.17)
4-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(5,549.64)	
4-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	5,549.64	-
4-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(70,421.33)	
4-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	70,421.33	-
4-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,020,014.44)	
4-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	1,020,014.44	-
4-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(1,586,917.60)	
4-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,585,348.17	(1,569.43)
4-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(803,276.24)	
4-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	801,866.42	(1,409.82)
4-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(7,251,058.54)	
4-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	7,221,298.63	(29,759.91)
4-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(15,269.02)	
4-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	6,231.17	(9,037.85)
4-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(134,593.46)	
4-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	102,659.76	(31,933.70)
4-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(268,077.28)	
4-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	170,248.50	(97,828.78)
4-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(1,238,122.37)	
4-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	334,479.50	(903,642.87)
4-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(852,179.64)	
4-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	130,307.50	(721,872.14)
4-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(580,015.48)	
4-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	31,460.50	(548,554.98)
4-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(533,643.10)	
4-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	72,555.76	(461,087.34)
4-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(66,374.55)	
4-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	36,627.00	(29,747.55)
4-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(373,664.69)	
4-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	53,166.70	(320,497.99)
4-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(883,464.08)	
4-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	70,147.00	(813,317.08)
4-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	-	
4-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	-	-
4-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	-	
4-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	-	-
4-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	788,024.13	
4-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	788,024.13
4-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTD	(83,881.33)	
4-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	491,124.89	407,243.56
4-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	5,556,728.52	
4-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	15,360.00	5,572,088.52
4-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,625,281.81)	
4-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	688,384.48	(1,936,897.33)
4-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
4-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(86,190.94)
4-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(141,417.18)	
4-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	(141,417.18)
4-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BAL	-	
4-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
4-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
4-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
4-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
4-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
4-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
4-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
4-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	
4-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
4-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
4-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 12, 2014

Account Number	Account Description	Amount	Available for Appropriation
4-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
4-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of August 12, 2014

Account Number	Account Description	Amount
4-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(64,779.35)
4-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(693,734.94)
4-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(200,000.00)
4-1100-252-03-000-421-0-000	GEN FD-NONSPENDABLE F/B-ADV JP'S	(50.00)
4-1100-252-03-000-423-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
4-1100-252-03-000-424-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
4-1100-252-03-000-425-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
4-1100-252-03-000-426-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
4-1100-252-03-000-429-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
4-1100-252-03-000-431-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
4-1100-252-03-000-433-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
4-1100-252-03-000-435-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
4-1100-252-03-000-455-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
4-1100-252-03-000-460-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(300.00)
4-1100-252-03-000-461-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
4-1100-252-03-000-462-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
4-1100-252-03-000-463-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
4-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(30,093.19)
4-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(238,736.51)
4-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(512,155.88)
4-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(156,321.77)
4-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(161,154.71)
4-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(362,425.04)
4-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(197,554.66)
4-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(209,864.93)
4-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
4-1297-252-03-000-427-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
4-2202-252-03-000-480-0-000	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 August 12, 2014
 Fiscal Year 2014: September 1, 2013 thru August 31, 2014

	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Totals
Physician Services	190,775.96	239,827.81	196,529.43	109,171.24	162,224.81	160,208.66	114,802.38	135,776.32	103,867.00	119,146.95	-	-	1,532,330.64
Prescription Drugs	84,668.11	63,347.88	66,094.29	76,979.62	92,360.14	77,548.92	70,278.72	87,394.23	72,001.46	79,263.02	-	-	800,933.19
Hospital, Inpatient Services	417,224.14	424,134.82	270,965.40	272,287.93	289,061.04	213,039.54	220,060.27	308,587.19	186,398.97	246,735.88	-	-	2,818,495.18
Hospital, Outpatient Services	324,166.35	315,465.05	238,580.07	303,397.69	284,698.05	214,858.61	200,145.13	302,862.25	239,730.13	181,930.45	-	-	2,009,623.78
Laboratory / X-Ray Services	112,512.33	138,386.71	114,287.39	69,634.18	94,843.94	87,606.51	72,532.80	80,778.73	75,328.69	79,581.34	-	-	925,482.62
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	26,751.03	39,339.29	19,826.96	23,934.58	25,395.69	22,392.76	24,528.90	27,859.70	22,840.55	23,582.20	-	-	256,451.39
LESS: Miscellaneous	1,156,097.92	1,220,501.46	935,293.54	857,392.24	918,963.67	775,655.03	702,347.88	943,058.42	700,166.80	730,219.84	-	-	8,939,316.80
SUB-TOTAL													
Provider Reimbursements Hld. Co													
Provider Reimbursements HCCS	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.19)	(10,477.60)	(2,467.84)	(2,813.35)	(5,463.09)	(1,964.50)	(1,691.16)	-	-	(61,121.87)
Provider Reimbursements HCCS - Hospital Credit	(7,815.18)	(25,973.86)	(5,530.53)	(21,979.62)	(7,835.42)	(7,835.42)	(1,288.45)	(2,371.86)	(5,067.51)	(722.64)	-	-	(79,187.87)
LESS: Voids not Reissued	(13,575.33)	(45,135.16)	(7,691.23)	(9,162.18)	(32,457.22)	(10,303.26)	(4,101.80)	(8,437.75)	(7,032.01)	(2,413.80)	-	-	(140,306.74)
TOTAL	\$ 1,142,522.59	\$ 1,175,966.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 698,246.08	\$ 834,620.67	\$ 693,134.79	\$ 727,806.04	\$ -	\$ -	\$ 8,799,007.06

AGRTL FOR FISCAL YEAR 2014 \$159,808,918.00
 6% AGRTL \$ 9,566,535.08
 8% AGRTL \$ 12,784,713.44

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (IGT)	Amount
Uncompensated Care (UC) <td>9,000,000.00</td>	9,000,000.00
Return Incentive Payment (OSRP) <td>-</td>	-
Total	9,000,000.00

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

Program	CC Date	Amount	Return Incentive Payment (OSRP)
1115 Waiver Program	05/27/14	9,000,000.00	-
Total		9,000,000.00	

County Indigent Health Care Program
Activity Report Form 105
2013 Fiscal Year
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	248,452.40	140,188.10	187,654.59	185,458.56	192,074.96	186,728.95	226,876.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,870.06	87,965.45	63,770.10	74,537.25	74,982.06	69,730.37	69,387.94	82,143.74	89,218.12	79,847.98	83,175.73	86,509.81	963,938.61
Hospital Inpatient Services	257,543.42	497,609.38	219,578.01	387,608.98	319,218.88	413,962.62	343,671.32	497,760.43	347,651.45	304,216.18	474,929.23	370,460.05	4,428,211.95
Hospital Outpatient Services	177,929.82	280,639.63	236,111.49	327,032.20	220,745.49	350,811.37	244,900.49	408,208.72	243,098.99	192,058.05	442,264.79	281,403.68	3,405,404.42
Laboratory / X-Ray Services	114,772.42	145,476.17	89,010.26	125,984.14	110,185.23	121,313.98	98,108.04	131,569.98	99,130.72	83,394.96	136,018.02	118,257.31	1,375,210.63
Skilled Nursing Facility Services													
Family Planning Services													
Rural Health Clinic Services													
Slate Hospital Contracts													
Optional Services													
LESS: Miscellaneous	14,924.01	25,962.02	36,649.31	28,605.67	23,226.31	27,273.84	17,916.71	30,659.31	21,343.37	11,469.46	43,003.85	29,770.99	310,603.85
SUB-TOTAL	812,984.91	1,286,305.05	805,287.27	1,123,422.83	933,816.53	1,175,167.14	960,713.45	1,377,219.27	955,907.32	812,852.99	1,400,843.73	1,077,188.91	12,721,709.40
Provider Reimbursements HCCS	(14,021.99)	(11,833.75)	(3,927.99)	(1,892.38)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.36)	(16,273.28)	(98,099.01)
Provider Reimbursements HCCS - Hospital Credit	(322.15)	(68,009.98)		(33,972.31)									(102,304.44)
LESS: Voids not Reissued	(14,344.14)	(79,843.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(966.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.36)	(16,273.28)	(200,402.45)
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	\$ 1,396,099.35	\$ 1,060,915.63	\$ 12,521,306.95

AGRTL FOR FISCAL YEAR 2013 \$158,392,085.00
6% AGRTL \$ 9,503,525.10
8% AGRTL \$ 12,671,366.80

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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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.

Program	CC Date	Amount	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
1115 Waiver Program	04/18/13	8,000,000.00			
1115 Waiver Program	04/30/13				2,658,335.50
Total		8,000,000.00			2,658,335.50

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	169,228.48	247,779.22	268,682.38	238,938.29	235,411.92	166,197.77	148,226.37	132,643.90	178,414.00	133,558.75	215,614.94	188,648.42	2,300,344.44
Prescription Drugs	261,571.32	247,224.69	81,189.17	133,984.73	75,292.33	92,116.04	87,357.69	85,365.98	98,490.08	51,510.33	83,795.17	139,414.38	1,447,302.11
Hospital, Inpatient Services	284,413.30	326,920.09	172,933.12	249,523.77	371,062.68	322,200.84	286,225.98	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	218,052.99	294,775.05	200,284.70	209,876.42	322,981.20	179,703.96	255,108.03	285,146.15	2,695,981.83
Laboratory / X-Ray Services	121,237.33	165,689.71	189,795.68	170,499.78	172,936.92	113,757.30	98,049.87	101,245.46	120,100.12	95,688.90	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	29,983.89	19,293.27	24,071.65	20,411.25	30,237.37	27,071.94	304,437.65
LESS: Miscellaneous	1,010,009.47	1,188,407.97	903,613.14	1,050,317.42	1,102,918.77	1,016,588.74	830,108.50	890,951.42	1,101,591.57	756,763.57	1,245,150.25	1,059,644.22	12,146,045.04
Provider Reimbursements HCCS													
Provider Reimbursements HCCS - Hospital Credit	(8,881.01)	(5,791.51)	(11,120.71)	(8,783.72)	(5,967.47)	(20,186.83)	(15,223.13)	(12,259.47)	(6,831.05)	(6,639.61)	(5,652.31)	(10,601.29)	(4,381.94)
LESS: Voids not Reissued	(129.44)	(6,781.85)	(11,795.99)	(21,744.93)	(28,127.19)	(7,561.58)				(87,810.94)	(1,025.84)	(8,901.81)	(173,879.15)
SUB-TOTAL	(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	\$ 878,314.50	\$ 1,019,778.77	\$ 1,098,824.11	\$ 996,391.81	\$ 814,685.37	\$ 861,130.39	\$ 1,094,760.52	\$ 662,313.02	\$ 1,238,472.30	\$ 1,040,141.13	\$ 11,949,835.75

AGRTL FOR FISCAL YEAR 2012 \$160,333,623.00
6% AGRTL \$9,620,017.38
8% AGRTL \$12,626,689.84

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

QUARTER	PERIOD	AMOUNT TRANSFERRED TO UPL	INTEREST EARNED ON UPL ACCOUNTS	TOTAL AMOUNT FOR UPL PROGRAM	AMOUNT TRANSFERRED TO GENERAL REVENUE RESTORATION
First	Sep 11 - Nov 11				
Second	Dec 11 - Feb 12	1,374,000.00		1,375,000.00	
Third	Mar 12 - May 12	2,682,500.00		2,682,500.00	
Fourth	Jun 12 - Aug 12	3,437,500.00		3,437,500.00	
Total		5,494,000.00		5,495,000.00	

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 UPL Program.

