

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 September 30th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	403922	404253	404254	2,104,042.34
02	Special Revenue	397065	397234	397235	819,201.73
04	Capital Projects	15770	15786	15787	830,888.17
05	Trust & Agency	23831	23835	23836	1,667,026.80
07	Proprietary	5955	5956	5957	1,082.97
15	Urban County	29590	29611	29612	321,710.02

Total checks 5,743,952.03

**Ach Withdrawals for:**

General Fund	ITEMS:	1	537,278.51
Trust & Agency Funds	ITEMS:	3	45,668.54
Payroll Fund	ITEMS:	1	104,371.99
Proprietary Funds	ITEMS:	2	730,257.95

Total withdrawals: 1,417,576.99

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	956,690.78
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Total transfers: 956,690.78


Total electronic payments: 2,374,267.77

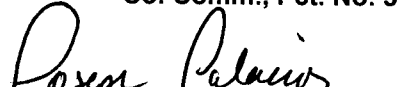
**Grand Total:** 8,118,219.80

**The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 30th day of September, 2014**

  
 Co. Judge Hidalgo County

  
 Co. Comm., Pct. No. 3

  
 Co. Comm., Pct. No. 1

  
 Co. Comm., Pct. No. 4

  
 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](http://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 29, 2014

Request for placement on the Commissioner's Court Consent Agenda of September 30, 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	403922	404253	\$ 2,104,042.34
GENERAL	ACH WITHDRAWALS		\$ 537,278.51
GENERAL	BANK INTERNAL TRANSFERS		\$ 956,690.78
SPECIAL REVENUE	397065	397234	\$ 819,201.73
CAPITAL PROJECTS	15770	15786	\$ 830,888.17
TRUST & AGENCY	23831	23835	\$ 1,667,026.80
TRUST & AGENCY	ACH WITHDRAWALS		\$ 45,668.54
PAYROLL FUND	ACH WITHDRAWALS		\$ 104,371.99
PROPRIETARY	5955	5956	\$ 1,082.97
PROPRIETARY	ACH WITHDRAWALS		\$ 730,257.95
URBAN COUNTY	29590	29611	\$ 321,710.02

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

9-29-14

Date

### HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TUERNA  
 JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
 JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
 JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
 JUDGE, 206<sup>TH</sup> D.C.

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

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

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

LETICIA LOPEZ  
 JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
 JUDGE, 398<sup>TH</sup> D.C.

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

JESSE CONTRERAS  
 JUDGE, 449<sup>TH</sup> D.C.

**County Auditor's**  
**Fund**  
**Information Report**  
**Commissioners' Court Meeting**

**September 30, 2014**



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

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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

**A. Letter of Concern**

# COUNTY of HIDALGO

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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 30, 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 11.A.5 (AI-46753) – Purchasing Department

✓ Point of Information: The correct invoice amount for TEDSI invoice #20142045 is \$3,750.00.

Consent Agenda Item 11.K. (AI-46648) – Purchasing Department

✓ Point of Information: The correct invoice amount for Prodigy invoice #1145 is \$5,060.40.

Consent Agenda Item 11.I. (AI-45897) – Purchasing Department

✓ Point of Information: Since the alarm monitoring service agreement will be approved September 30<sup>th</sup>, the requisition noted on the agenda caption should encumber FY 2015 (Oct 2014 – Sep 2015) funds instead of FY 2014 funds.

Regular Agenda Item 10.B. (AI-46662) – Human Resources for Tax Office

✓ Recommend No Action: The Personnel Adjustment Request forms have not been approved by the Department of Budget and Management.

Regular Agenda Item 13.B. (AI-46677) – Tax Office

✓ Recommend No Action for the agreements with the Cities of Palmview, Penitas, and Granjeno. These agreements are dated September 9, 2014, August 13, 2014 and August 19, 2014, respectively.

Regular Agenda Item 19.E.2-4 (AI-46710) – Budget & Management

✓ Recommend No Action: Resolutions and Order were not attached.

Respectfully,

  
Ray Eufrazio, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

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JUDGE, 430<sup>TH</sup> D.C.

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JUDGE, 449<sup>TH</sup> D.C.

**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
As of September 30, 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	167,381,782	160,716,804	96.0%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	190,415,011	126,126,278	66.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)	34,590,526	
Adjusted, unreserved fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	25,818,673	25,818,673	
2014 Unadjusted, unreserved fund balance as of September 30, 2014	<u>9,573,046</u>	<u>24,064,679</u>	<u>81,688,434</u>	

Requested Changes on the Current September 30, 2014 Agenda  
Consent Agenda

Item 3.A: Health Clinics 8,700  
Item 3.A: Health Administration (8,700)

Regular Agenda

Item 19.D.2: Sheriff (9,435)  
(9,435)

**Unadjusted 2014 Unreserved Fund Balance for General Fund  
as of September 30, 2014 If Requested Changes are Approved**

24,055,244

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of September 30, 2014**

**SCHEDULE A- BUDGET AMENDMENTS TO 2014 ESTIMATED REVENUES**

2014 Original Budget	\$ 166,283,522.00
<b>Adjustments to the 2014 Estimated Revenues</b>	
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
APPROVED 2014 CHANGES BY COURT ON AUGUST 12, 2014 AGENDA 8/12/2014 Increase to Estimated Revenue	51,356.04 51,356.04
APPROVED 2014 CHANGES BY COURT ON AUGUST 25, 2014 AGENDA 8/25/2014 Increase to Estimated Revenue	978,395.69 978,395.69
<b>Total Adjustments to the 2014 Estimated Revenues</b>	<b>1,098,259.66</b>
<b>Total 2014 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$ 167,381,781.66</b>

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

**SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS**

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
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	-

**SCHEDULE B - BUDGET AMENDMENTS TO 2014 APPROPRIATIONS**

APPROVED 2014 CHANGES BY COURT ON JUNE 3, 2014 AGENDA

APPROVED 2014 CHANGES BY COURT ON JUNE 17, 2014 AGENDA

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

APPROVED 2014 CHANGES BY COURT ON AUGUST 12, 2014 AGENDA

Consent Agenda

Item 3.C: Co Wide Adm - Gasoline/Diesel	(72,500.00)
Item 3.C: Various Departments - Gasoline/Diesel	72,500.00
Item 3.D: Co Wide Adm - Contingency	(121,000.00)
Item 3.D: Various Departments - Disposal	121,000.00
Item 3.E: Co Wide Adm - Contingency	(27,894.07)
Item 3.E: IT Countywide - Computer Services	27,894.07
Item 3.F: Co Wide Adm - Contingency	(2,400.00)
Item 3.F: Constable Pct. 2 - Postage	2,400.00

Regular Agenda

Item 23.B1: Tax Office	51,356.04
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	51,356.04

APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 9, 2014 AGENDA

Item 21.C.1: Jail Landmark	900,000.00
Item 21.C.1: Co Wide Adm-Contingency	78,395.69
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	978,395.69

APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 15, 2014 AGENDA

APPROVED 2014 CHANGES BY COURT ON SEPTEMBER 23, 2014 AGENDA

Total approved Budget Amendments from January 1, 2014 through September 23, 2014  
as presented by Budget Office

10,766,725.39

Total 2014 Approved Original Budget Appropriations and Budget Amendments

\$ 190,415,011.33

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of September 30, 2014**

Account Number	Account Description	Amount	Available for Appropriation
4-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,097,908.35)	
4-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	23,033,229.67	(24,064,678.68)
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	7,184,366.38	-
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	1,841.09	(5,564.25)
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	(159,461.80)	(189,025.73)
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	1,013,122.50	(679,316.58)
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)
4-1233-258-00-000-000-0-000	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	81,933.18	(66,661.73)
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	109,009.18	(2,829.44)
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	85,272.94	(42,932.26)
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	(45,110.38)	(730,497.57)
4-1250-258-00-000-000-0-000	SUPPL CRT GRDNSTP-UNASSIGNED FUND BAL	(71,491.58)	
4-1250-270-00-000-000-0-000	SUPPL CRT GRDNSTP-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)
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)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of September 30, 2014**

Account Number	Account Description	Amount	Available for Appropriation
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	-	-
4-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	-	
4-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-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	-	-
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	-	-
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	85,485.00	(1,421,931.83)
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	597,397.89	(76,122.95)
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)
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	-

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**As of September 30, 2014**

Account Number	Account Description	Amount	Available for Appropriation
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	333,353.18	(904,769.19)
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	129,670.54	(722,509.10)
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	(91,543.28)	(465,207.97)
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	(261,811.63)	(1,145,275.71)
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	172,179.51	88,298.18
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	-	-
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 September 30, 2014**

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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)
4-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP'S	(50.00)
4-1100-252-00-090-000-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
4-1100-252-00-140-000-0-000	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	(167,361.39)
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 September 30, 2014  
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services													
Prescription Drugs													
Hospital, Inpatient Services													
Hospital, Outpatient Services													
Laboratory / X-Ray Services													
Skilled Nursing Facility Services													
Family Planning Services													
Rural Health Clinic Services													
State Hospital Contracts													
Optional Services													
LESS- Miscellaneous													
SUB-TOTAL:													
Provider Reimbursements Hid. Co.													
1 Provider Reimbursements HCCS													
2 Provider Reimbursements HCCS- Hospital Credit													
LESS- Voids not Reissued													
SUB-TOTAL:													
TOTAL:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

AGRTL FOR FISCAL YEAR 2015 \$ 163,213,752.00  
 6% AGRTL \$ 9,792,825.12  
 8% AGRTL \$ 13,057,100.16

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
		September 2, 2014 185,186.00	
		September 9, 2014 245,886.25	
		September 15, 2014 213,029.98	
		September 23, 2014 298,501.86	
		September 30, 2014 208,518.69	
		<u>\$ 1,152,124.77</u>	
Total			

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

County Indigent Health Care Program  
Activity Report Form 105  
2014 Fiscal Year

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	180,775.86	239,827.91	196,509.43	109,171.24	162,224.81	160,208.66	114,802.36	135,776.32	103,867.00	119,148.95	154,297.74	102,466.61	1,789,094.99
Prescription Drugs	84,698.11	63,347.68	95,094.29	78,976.62	92,360.14	77,548.92	70,278.72	87,394.23	72,001.46	79,293.02	87,430.47	75,399.38	963,763.04
Hospital, Inpatient Services	417,224.14	424,134.82	270,965.40	272,287.93	259,061.04	273,039.54	220,060.27	308,587.19	186,398.97	246,735.88	147,031.76	181,724.86	3,147,251.80
Hospital, Outpatient Services	324,166.35	315,465.05	238,580.07	303,387.69	284,698.05	214,858.61	200,145.13	302,662.25	239,730.13	181,930.45	139,891.73	196,265.15	2,941,780.66
Laboratory / X-Ray Services	112,512.33	138,386.71	114,297.39	69,634.18	94,843.94	87,606.51	72,532.80	80,778.73	75,328.69	79,561.34	88,643.92	57,253.56	1,071,380.10
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	26,751.03	39,339.29	19,826.96	23,934.58	25,395.69	22,382.78	24,528.60	27,859.70	22,840.55	23,582.20	21,119.94	25,946.34	303,517.67
Optional Services	1,156,097.92	1,220,501.46	935,293.54	857,392.24	918,563.67	775,655.03	702,347.88	943,058.42	700,166.80	730,219.84	638,415.56	639,055.90	10,216,788.26
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,467.84)	(2,813.35)	(5,463.09)	(1,964.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.58)
Provider Reimbursements HCCS- Hospital Credit	(7,815.18)	(25,973.86)	(5,530.53)	-	(21,979.62)	(7,835.42)	(1,288.45)	(2,974.66)	(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)	(7,155.20)	(3,007.51)	(150,472.45)
<b>TOTAL</b>	\$ 1,142,522.59	\$ 1,175,366.30	\$ 927,602.31	\$ 848,230.06	\$ 886,126.45	\$ 765,351.77	\$ 698,246.08	\$ 934,620.67	\$ 693,134.79	\$ 727,806.04	\$ 631,260.36	\$ 636,048.39	\$ 10,066,315.81

AGRTL FOR FISCAL YEAR 2014 \$ 159,808,918.00  
6% AGRTL \$ 9,588,535.08  
8% AGRTL \$ 12,784,713.44

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	CC Date	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	05/27/14	9,000,000.00		
<b>Total</b>		9,000,000.00		

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

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	140,168.10	187,654.59	185,458.56	192,074.96	186,728.95	226,878.69	155,464.97	141,876.36	219,452.11	190,787.07	2,238,139.94
Prescription Drugs	84,670.06	87,965.45	83,770.10	72,537.23	74,382.06	69,730.37	69,367.94	82,143.74	69,218.12	79,647.98	83,173.73	66,508.81	963,938.61
Hospital, Inpatient Services	257,545.42	497,509.38	219,578.01	381,608.98	319,218.68	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	177,929.62	280,939.63	236,111.49	327,032.20	220,745.49	350,811.37	244,900.49	408,208.72	243,098.69	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	131,569.38	99,130.72	83,384.96	138,018.02	118,257.31	1,375,210.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	14,924.01	25,862.02	36,649.31	28,605.67	23,226.31	27,273.84	17,915.71	30,658.31	21,343.37	11,469.46	43,003.85	29,770.99	310,803.85
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	1,077,186.91	12,721,709.40
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(14,021.99)	(11,933.75)	(3,927.99)	(1,892.38)	(15,905.02)	(3,130.04)	(968.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(16,273.28)	(88,098.01)
2 Provider Reimbursements HCCS	(322.15)	(68,009.98)	-	(33,972.31)	-	-	-	-	-	-	-	-	(102,304.44)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(14,344.14)	(79,943.73)	(3,927.99)	(35,864.69)	(15,905.02)	(3,130.04)	(968.43)	(21,217.31)	(3,842.29)	(243.15)	(4,744.38)	(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 \$ 150,392,085.00  
6% AGRTL \$ 9,503,525.10  
8% AGRTL \$ 12,671,366.80

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	CC Date	Amount	Reform Incentive Payment (DSRRP)
1115 Waiver Program	04/18/13	8,000,000.00	
1115 Waiver Program	04/30/13		2,858,335.50
Total		8,000,000.00	2,858,335.50

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

<sup>2</sup>These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

