

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 December 1st, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	425348	425943	425944	3,471,553.10
02	Special Revenue	407384	407668	407669	839,730.36
03	Debt Service	2196	2196	2197	283,434.77
04	Capital Projects	16498	16533	16534	1,414,856.25
05	Trust & Agency	24782	24818	24819	2,040,794.49
07	Proprietary	6113	6124	6125	318,684.38
15	Urban County	30618	30633	30634	456,105.57

Total checks 8,825,158.92

**Ach Withdrawals for:**

General Fund	ITEMS:	5	36,063,198.09
Trust & Agency Funds	ITEMS:	11	3,617,302.77
Payroll Fund	ITEMS:	4	3,306,080.36
Proprietary Funds	ITEMS:	1	290,620.00

Total withdrawals: 43,277,201.22

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,081,734.05
Special Revenue Funds	ITEMS:	4	1,886,034.53
Payroll Fund	ITEMS:	1	128.93
Proprietary Funds	ITEMS:	2	40,357.47

Total transfers: 7,008,254.98

Total electronic payments: 50,285,456.20

**Grand Total:** 59,110,615.12

The aforementioned bills listed hereto have been approved  
 for payment by the Hidalgo County Commissioner's Court  
 witnessed on this the 1st day of December, 2015

*Ramon Garcia*  
 Co. Judge Hidalgo County

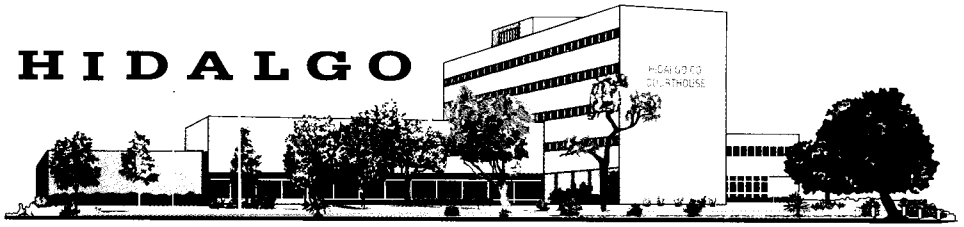
*Car. M. E. Leon*  
 Co. Comm., Pct. No. 3

*AC Alonzo*  
 Co. Comm., Pct No. 1

*Josepe Pelaez*  
 Co. Comm., Pct. No. 4

*E. Nick*  
 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:** December 1, 2015

Request for placement on the Commissioner's Court Consent Agenda of December 1, 2015 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	425348	425943	\$ 3,471,553.10
GENERAL	ACH WITHDRAWALS		\$ 36,063,198.09
GENERAL	BANK INTERNAL TRANSFER		\$ 5,081,734.05
SPECIAL REVENUE	407384	407668	\$ 839,730.36
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,886,034.53
DEBT SERVICE	2196	2196	\$ 283,434.77
CAPITAL PROJECTS	16498	16533	\$ 1,414,856.25
TRUST & AGENCY	24782	24818	\$ 2,040,794.49
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,617,302.77
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,306,080.36
PAYROLL FUND	BANK INTERNAL TRANSFER		\$ 128.93
PROPRIETARY	6113	6124	\$ 318,684.38
PROPRIETARY	ACH WITHDRAWALS		\$ 290,620.00
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 40,357.47
URBAN COUNTY	30618	30633	\$ 456,105.57

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

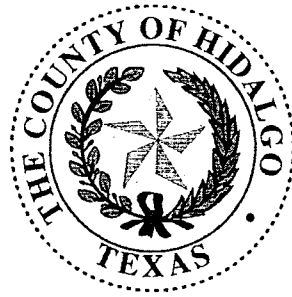
12/1/15  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS N. SINGLETERRY 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**

**December 1, 2015**



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

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

December 1, 2015

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

RE: Agenda Concerns

Dear Judge and Commissioners:

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

Consent Agenda Item 2.L. (AI-52357) – Human Resources

Recommend No Action: This intradepartmental transfer is no longer needed.

Consent Agenda Item 2.T. (AI-52419) – Precinct No. 1

Recommend No Action: This intradepartmental transfer is no longer needed.

Consent Agenda Item 8.C. (AI-52244) – Head Start Program

Recommend No Action: The Meals/Snacks Monthly Report was not attached.

Consent Agenda Item 10.A.1 (AI-52313) – County Auditor's Office

Recommend No Action: The Monthly Financial Report for October 2015 will be placed on the next agenda.

Consent Agenda Item 12.E. (AI-52390) – Purchasing Department

Recommend No Action: The current ACORD Certificate of Liability Insurance was not attached.

Regular Agenda Item 18.A. (AI-52362) – Precinct No. 3

Point of Information: The amount certified is \$421,570; therefore, the amount to be appropriated is \$421,570 instead of the \$461,570 on the agenda caption.

Regular Agenda Item 20.A. (AI-52445) – Department of Budget & Management

Recommend No Action: The proposed TCDRS plan provisions for Plan Year 2016 were not attached.

Respectfully,

  
Ray Eufrazio, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
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.

**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 December 1, 2015

	2014 Original Budget	2014 Adjusted Budget	2014 Actual	% Actual To Adjusted Budget
2014 Revenues and other financing sources (See Schedule A)	166,283,522	167,404,126	175,872,802	105.1%
2014 Expenditures and other financing uses (See Schedule B)	177,989,712	190,487,355	180,819,497	94.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,083,230)	(4,946,694)	
Adjusted, unassigned fund balance at December 31, 2013	21,279,236	21,279,236	21,279,236	
Adjusting journal entries Unreserved (reserved) fund balance	-	(123,662) 3,480,863	(123,662) 3,480,863	
2014 Adjusted, unassigned fund balance at December 31, 2014	<u>9,573,046</u>	<u>1,553,206</u>	<u>19,689,742</u>	

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	178,194,930	177,941,538	99.9%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,618,670	156,499,234	82.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,423,740)	21,442,304	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Prior Period Adjustment Unreserved (reserved) fund balance	-	6,946 6,118,689	6,946 6,118,689	
2015 Unadjusted, unassigned fund balance as of Decemebr 1, 2015	<u>19,689,742</u>	<u>22,527,609</u>	<u>56,393,653</u>	

Requested Changes on the Current December 1, 2015 Agenda

Consent Agenda

Item 3.A.: Various Departments - Longevity Pay Sweep	151,873
Item 3.A.: Co Wide Adm - Contingency	(151,873)
Item 3.A.: Various Departments - Supplemental Pay Sweep	10,639
Item 3.A.: Co Wide Adm - Contingency	(10,639)
Item 3.H.: Juvenile Probation	(1,000,000)
Item 3.H.: Co Wide Adm - Contingency	1,000,000
Item 3.I.: Jail	(22,000)
Item 3.I.: Sheriff	22,000

Regular Agenda

Item 11.D.: Co Wide Adm - Contingency	(736)
Item 11.D.: Constable Pct. 2	736
Item 19.A.: Transfers In - R&B	(17,085)
Item 19.A.: Pct 4. Emergency Linn SM	17,085

**Unadjusted 2015 Unassigned Fund Balance for General Fund  
as of December 1, 2015 If Requested Changes are Approved**

22,527,609

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of December 1, 2015**

**SCHEDULE A- BUDGET AMENDMENTS TO 2015 ESTIMATED REVENUES**

2015 Original Budget		\$ 176,538,434.31
<b>Adjustments to the 2015 Estimated Revenues</b>		
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	11,279.75	11,279.75
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	20,957.84	20,957.84
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA 2/17/2015 Increase to Estimated Revenue	1,004.68	1,004.68
APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 1, 2015 AGENDA 9/1/2015 Increase to Estimated Revenue	1,621,753.59	1,621,753.59
APPROVED 2015 CHANGES BY COURT ON NOVEMBER 10, 2015 AGENDA 11/10/2015 Increase to Estimated Revenue	1,500.00	1,500.00
<b>Total Adjustments to the 2015 Estimated Revenues</b>		1,656,495.86
<b>Total 2015 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 178,194,930.17</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

2015 Original Budget		185,674,407.00
Prior Approved Carryovers - Fund 1280		498,532.68
Prior Approved Carryovers - Fund 1282		159,543.55
Prior Approved Carryovers - Fund 1283		18,112.25
Prior Approved Carryovers - Fund 1284		338,012.95
Prior Approved Carryovers - Fund 1285		75,292.98
Prior Approved Carryovers - Fund 1286		1,688.55
Prior Approved Carryovers - Fund 1293		193,234.51
Prior Approved Carryovers - Fund 1293		(2,712.56)
Prior Approved Carryovers - Fund 1293		(0.70)
Prior Approved Carryovers - Fund 1301		20,168.44
Prior Approved Carryovers - Fund 1315		674,333.75
Prior Approved Carryovers - Fund 1315		(259,786.12)
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
APPROVED 2015 CHANGES BY COURT ON DECEMBER 16, 2014 AGENDA		-
APPROVED 2015 CHANGES BY COURT ON DECEMBER 22, 2014 AGENDA		-
APPROVED 2015 CHANGES BY COURT ON JANUARY 6, 2015 AGENDA Regular Agenda		
Item 17.B.2.: 139th DC	(1,786.35)	
Item 17.B.2.: 92nd DC	1,786.35	
Item 17.C.2.: Assigned F/B-New Courthouse	41,000.00	
		41,000.00
APPROVED 2015 CHANGES BY COURT ON JANUARY 20, 2015 AGENDA Consent Agenda		
Item 5.A.: Tropical Texas Center MHMR	(104,419.00)	
Item 5.A.: Co Wide Adm - Contingency	104,419.00	
Item 5.B.: Co Wide Adm - Contingency	(14,750.00)	
Item 5.B.: Executive Office	14,750.00	
Item 5.C.: Co Wide Adm - Contingency	(33,825.00)	
Item 5.C.: Humane Society	33,825.00	
Item 5.D.: Co Wide Adm - Contingency	(6,500.00)	

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

Item 5.D.: Environmental Compliance	6,500.00
Item 5.E.: Co Wide Adm - Contingency	(500.00)
Item 5.E.: DPS License & Weight	500.00
Item 5.F.: Co Wide Adm - Contingency	(22,040.00)
Item 5.F.: Tax Office	22,040.00
Regular Agenda	
Item 9.C.2.: Human Services	(60,153.02)
Item 9.C.2.: Health Administration	60,153.02
Item 9.I.3.: Co Wide Adm - Contingency	(6,958.89)
Item 9.I.3.: Pct.1 Parks	6,958.89
Item 9.J.3.: Co Wide Adm - Contingency	(1,293.25)
Item 9.J.3.: Pct.3 Sanitation	1,293.25
Item 20.B.1.: Co Wide Adm - Other	(598,531.00)
Item 20.B.1.: Transfers Out - Bonds CO 2014	598,531.00
Item 20.B.1.A.: Co Wide Administration	(187,047.00)
Item 20.B.1.A.: Transfers Out - Refunding Bonds 2014	187,047.00
Item 20.B.1.B.: Co Wide Adm - Other	(1,257,895.00)
Item 20.B.1.B.: Transfers Out - Tax Notes 2014	1,257,895.00
Item 20.C.2.: 1115 Waiver DSRIP	1,000,000.00
Item 20.D.2.: Co Wide Adm - Contingency	(2,738.86)
Item 20.D.2.: Criminal DA	1,071.45
Item 20.D.2.: Tax Office	1,071.45
Item 20.D.2.: Sheriff	595.96
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	1,000,000.00
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 4, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 9, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON FEBRUARY 17, 2015 AGENDA	
Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	(90,000.00)
Item 4.A.: Historical Museum	90,000.00
Item 4.B.: Co Wide Adm - Contingency	(11,238.75)
Item 4.B.: Constable Pct.1	11,238.75
Item 4.C.: LRGVDC	(43,810.00)
Item 4.C.: TAC	(2,440.00)
Item 4.C.: County Commissioners	46,250.00
Item 4.D.: Co Wide Adm - Contingency	(950.00)
Item 4.D.: WIC Ineligible Costs	950.00
Regular Agenda	-
Item 21.C.3.B.: Constable Pct.1	11,279.75
Item 21.C.4.B.: Constable Pct.3	20,957.84
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	32,237.59
APPROVED 2015 CHANGES BY COURT ON MARCH 3, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON MARCH 17, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON MARCH 31, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON APRIL 14, 2015 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(11,513.55)
Item 3.B.: Distric Clerk	11,513.55
Item 3.C.: Co Wide Adm - Contingency	(126.00)
Item 3.C.: Auxiliary Court	126.00
Item 3.D.: Co Wide Adm - Contingency	(12,611.84)
Item 3.D.: 92nd DC	12,611.84
Item 3.E.: Co Wide Adm - Contingency	(20,493.00)
Item 3.E.: County Clerk	20,493.00
Item 3.G.: Co Wide Adm - Contingency	(33,356.00)
Item 3.G.: Pct.3 Sanitation	33,356.00
Item 9.B.: Salary Sweep - Various Departments	(662,912.99)

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

Item 9.B.: Co Wide Adm - Contingency	662,912.99
Regular Agenda	
Item 9.E.: Co Wide Adm - Contingency	(1,190.90)
Item 9.E.: 389th DC	1,190.90
Item 11.A.: Distric Clerk Record Archive	16,000.00
Item 25.D.4.: Scofflaw Program	125,174.57
Item 25.D.5.: Fire Marshal	1,004.68
	<u>142,179.25</u>
APPROVED 2015 CHANGES BY COURT ON APRIL 28, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON MAY 05, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON MAY 19, 2015 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(17,592.00)
Item 3.A.: Facilities Management	17,592.00
Item 3.B.: Co Wide Adm - Contingency	(2,741.34)
Item 3.B.: CCL#1	2,741.34
Item 3.E.: Co Wide Adm - Contingency	(400.00)
Item 3.E.: Constable Pct.4	400.00
Item 3.G.: Co Wide Adm - Contingency	(6,132.22)
Item 3.G.: Tax Office	6,132.22
Item 3.H.: Co Wide Adm - Contingency	(1,986.25)
Item 3.H.: Juvenile Detention HM	1,986.25
Regular Agenda	
Item 23.E.4.: Economic Development	155,000.00
	<u>155,000.00</u>
APPROVED 2015 CHANGES BY COURT ON JUNE 2, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON JUNE 9, 2015 AGENDA	
Consent Agenda	
Item 3.C.: Co Wide Adm - Contingency	(12,000.00)
Item 3.C.: Health Admisitration	12,000.00
Item 3.D.: Co Wide Adm - Contingency	(13,673.00)
Item 3.D.: Emergency Management	13,673.00
Item 3.F.: Co Wide Adm - Contingency	(3,807.00)
Item 3.F.: 430th District Court	3,807.00
Regular Agenda	
Item 8.A.: Distric Clerk Record Archive	13,125.00
Item 11.A.3.: Co Wide Adm - Contingency	(22,785.28)
Item 11.A.3.: Sanitation Pct.4	22,785.28
Item 18.A.: Disaster-Water Extraction 15	1,200,000.00
	<u>1,213,125.00</u>
APPROVED 2015 CHANGES BY COURT ON JUNE 23, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON JULY 7, 2015 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(2,500.00)
Item 3.B.: 449th DC	2,500.00
Item 4.A.: Transfers Out - R&B Fund	(60,996.32)
Item 4.A.: Pct 2 Boys & Girls Club Facility	30,498.16
Item 4.A.: Pct 2 Aquatic Park/Natatorium Project	30,498.16
Item 10.B.: General Fund Salary Sweep	(928,484.78)
Item 10.B.: Co Wide Adm - Contingency	928,484.78
Regular Agenda	
Item 14.A.2.: Reserved F/B - Restricted CC Record Archive	333,500.00
	<u>333,500.00</u>
APPROVED 2015 CHANGES BY COURT ON JULY 21, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON JULY 28, 2015 AGENDA	-
APPROVED 2015 CHANGES BY COURT ON AUGUST 4, 2015 AGENDA	-

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

APPROVED 2015 CHANGES BY COURT ON AUGUST 18, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON AUGUST 25, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 1, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 15, 2015 AGENDA

Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	(2,440.00)
Item 3.A.: Indigent Defense	2,440.00

Regular Agenda

Item 21.I.2.: Elections Contract	255,301.34
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	255,301.34

APPROVED 2015 CHANGES BY COURT ON SEPTEMBER 29, 2015 AGENDA

Consent Agenda

Item 3.A.: General Litigation	(300,000.00)
Item 3.A.: Co Wide Adm - Contingency	300,000.00
Item 3.B.: Fire Department - Various Departments	(283,000.00)
Item 3.B.: Co Wide Adm - Contingency	283,000.00
Item 3.C.: Child Welfare Defense	(59,708.57)
Item 3.C.: Co Wide Adm - Contingency	59,708.57
Item 3.D.: Co Wide Adm - Contingency	(22,000.00)
Item 3.D.: District Clerk	22,000.00
Item 3.E.: Health Administration	(5,000.00)
Item 3.E.: Health Clinics	5,000.00
Item 3.J.: Co Wide Adm - Contingency	(55,000.00)
Item 3.J.: Elections Department	55,000.00
Item 3.K.: Co Wide Adm - Contingency	(1,051.94)
Item 3.K.: Constable Pct.4	1,051.94
Item 3.L.: Co Wide Adm - Contingency	(48,013.62)
Item 3.L.: Pct.4 Sanitation	48,013.62
Item 3.M.: Co Wide Adm - Contingency	(96,908.14)
Item 3.M.: Pct.4	96,908.14
Item 3.N.: Co Wide Adm - Contingency	(2,500.00)
Item 3.N.: County Court at Law #1	2,500.00
Item 3.Q.: IT Countywide	(300.00)
Item 3.Q.: Executive Office	300.00
Item 11.A.: Co Wide Adm - Contingency	(66,119.03)
Item 11.A.: Transfers In - Grants Level 1	66,119.03

Regular Agenda

Item 7.B.: Grand Jury	4,000.00
Item 11.B.: Co Wide Adm - Contingency	(59,708.57)
Item 11.B.: Public Defender	59,708.57
Item 24.F.2.: Transfers Out - R&B Fund	(26,150.24)
Item 24.F.2.: Pct.4 Doolittle Recovery Project	26,150.24
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	4,000.00

APPROVED 2015 CHANGES BY COURT ON OCTOBER 6, 2015 AGENDA

Consent Agenda

Item 3.A.: County Commissioners	(15,300.00)
Item 3.A.: Executive Office	15,300.00
Item 3.B.: Co Wide Adm - Contingency	(6,661.08)
Item 3.B.: Fire Marshal	6,661.08

**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

APPROVED 2015 CHANGES BY COURT ON OCTOBER 13, 2015 AGENDA

Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	(700.00)
Item 3.A.: Department of Budget and Management	700.00
Item 3.B.: County Commissioners	(2,300.00)
Item 3.B.: Executive Office	2,300.00
Item 3.C.: Co Wide Adm - Contingency	(312,612.89)
Item 3.C.: Juvenile Post Adjudication Secure	312,612.89
Item 3.D.: Pct.2 Parks	(106.95)
Item 3.D.: Pct.2 CRC Alamo	106.95

Regular Agenda

Item 10.F.: G/F - Restricted F/B - Economic Development	50,000.00
	<u>50,000.00</u>

APPROVED 2015 CHANGES BY COURT ON OCTOBER 21, 2015 AGENDA

APPROVED 2015 CHANGES BY COURT ON OCTOBER 27, 2015 AGENDA

Consent Agenda

Item 3.A.: Mental Health Trials	(220.00)
Item 3.A.: Insect Eradication	220.00
Item 3.B.: Co Wide Adm - Contingency	(113.89)
Item 3.B.: Tax Office	113.89
Item 8.A.: Sheriff	1,500.00
	<u>1,500.00</u>
	1,500.00

APPROVED 2015 CHANGES BY COURT ON NOVEMBER 10, 2015 AGENDA

Consent Agenda

Item 3.A.: Various Departments - Retirement Sweep	(387,110.34)
Item 3.A.: Co Wide Adm - Contingency	387,110.34
Item 3.A.: Various Departments - Fica Insurance Sweep	(397,489.93)
Item 3.A.: Co Wide Adm - Contingency	397,489.93
Item 3.A.: Various Departments - Health Insurance Sweep	(714,525.05)
Item 3.A.: Co Wide Adm - Contingency	714,525.05
Item 3.A.: Various Departments - Salary Insurance Sweep	(1,008,933.92)
Item 3.A.: Co Wide Adm - Contingency	1,008,933.92
Item 3.B.: Pct.2 Parks	(184.77)
Item 3.B.: Pct.2 CRC San Juan	184.77
Item 3.C.: Pct.4 Sanitation	(1,497.50)
Item 3.C.: Pct.4 CRC Sunflower/SH107	1,497.50
Item 3.D.: Aid to Government Agency - Various Fire Departments	(90,175.00)
Item 3.D.: Aid to Government Agency - Various Fire Departments	90,175.00
Item 3.F.: Facilities Management Adm Bldg	(4,538.77)
Item 3.F.: Facilities Management	4,538.77

Regular Agenda

Item 13.B.: Health Administration	(3,848.18)
Item 13.B.: Health Clinics	3,848.18

APPROVED 2015 CHANGES BY COURT ON NOVEMBER 17, 2015 AGENDA

Consent Agenda

Item 3.A.: Co Wide Adm - Contingency	(64,013)
Item 3.A.: Pct.1 Sanitation	64,013
Item 3.C.: Co Wide Adm - Contingency	(1,520)
Item 3.C.: Constable Pct.2	1,520
Item 3.D.: Pct.4 Sanitation	(146)
Item 3.D.: Pct.4 Emergency SRV Linn	146
Item 3.E.: Pct.4 Sanitation	(1,921)
Item 3.E.: Pct.4 Doolittle Recovery Project	1,921
Item 10.A.: Co Wide Adm - Contingency	(117,555)
Item 10.A.: Transfers Out - Road & Bridge	117,555
Item 10.B.: Co Wide Adm - Contingency	(179,464)
Item 10.B.: Transfers Out - Road & Bridge	179,464
Item 10.C.: Co Wide Adm - Contingency	(40,429)
Item 10.C.: Transfers Out - Grants Level 1	40,429

Regular Agenda

Item 19.A.: Co Wide Adm - Contingency	(245,000)
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**SCHEDULE B - BUDGET AMENDMENTS TO 2015 APPROPRIATIONS**

Item 19.A.: Transfers Out - Road & Bridge

245,000

**Total approved Budget Amendments from January 1, 2015 through November 17, 2015  
as presented by Budget Office  
Total 2015 Approved Original Budget Appropriations and Budget Amendments**

**3,227,843.18**

**\$ 190,618,670.46**

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

COUNTY OF HIDALGO, TEXAS  
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES  
 November 30, 2015

Account Number	Account Description	Amount	Available for Appropriation
5-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,951,349.53)	
5-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	12,423,740.29	(22,527,609.24)
5-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(4,783,069.38)	
5-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	4,386,766.52	(396,302.86)
5-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(14,252.76)	
5-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	5,786.74	(8,466.02)
5-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
5-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
5-1222-258-00-000-000-0-000	DA-CHECK FRAUD-UNASSIGNED FUND BALANCE	(192,489.57)	
5-1222-270-00-000-000-0-000	DA-CHECK FRAUD-BUDGETED FUND BALANCE	94,221.70	(98,267.87)
5-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,485,922.77)	
5-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	800,186.47	(3,685,736.30)
5-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(329,556.87)	
5-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND BALANCE	(7,213.81)	(336,770.68)
5-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,873.83)	
5-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BALANCE	171,722.10	(94,151.73)
5-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(18,881.93)	
5-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,881.93)
5-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,434,258.80)	
5-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	542,465.06	(891,793.74)
5-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(981,050.35)	
5-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND BALANCE	438,602.75	(542,447.60)
5-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,600,186.83)	
5-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	1,049,146.02	(551,040.81)
5-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(7,165.40)	
5-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	2,203.76	(4,961.64)
5-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(35,791.75)	
5-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	35,638.65	(153.10)
5-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(2,281.79)	
5-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(2,281.79)
5-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(31,844.17)	
5-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(5,000.00)	(36,844.17)
5-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(194,634.35)	
5-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-	(194,634.35)
5-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(22,337.71)	
5-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(24,337.71)
5-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(2,506,003.41)	
5-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	465,468.74	(2,040,534.67)
5-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(228,576.03)	
5-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	21,228.00	(207,348.03)
5-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(152,056.23)	
5-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	-	(152,056.23)
5-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(3,949.50)	
5-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(3,949.50)
5-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(79,466.65)	
5-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	79,466.65	-
5-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(866,945.51)	
5-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	753,522.78	(113,422.73)
5-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BALANCE	(319,585.44)	
5-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	5,000.00	(314,585.44)
5-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BALANCE	(126,549.57)	
5-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	110,629.15	(15,920.42)
5-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(110,823.79)	
5-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	94,082.32	(16,741.47)
5-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,017,734.65)	
5-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	(91,493.90)	(1,109,228.55)
5-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BALANCE	(81,286.13)	
5-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	38,000.00	(43,286.13)
5-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,102,714.01)	
5-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	133,000.00	(969,714.01)
5-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(1,240,017.63)	
5-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FUND BALANCE	613,747.91	(626,269.72)
5-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(207,866.22)	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**November 30, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	63,089.79	(144,776.43)
5-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(570,760.61)	
5-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL	135,352.00	(435,408.61)
5-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(22,646.04)	
5-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(39,646.04)
5-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(173,963.97)	
5-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	45,000.00	(128,963.97)
5-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(18,226.92)	
5-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	18,226.92	-
5-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(6,709,091.73)	
5-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	6,709,091.73	-
5-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(6,931.42)	
5-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	6,931.42	-
5-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	-	
5-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	-
5-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(33,135.00)	
5-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	33,135.00	-
5-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
5-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
5-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
5-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
5-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
5-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	(145,785.00)	(145,785.00)
5-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
5-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
5-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
5-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
5-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	72,381.19	
5-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(14,108.79)	58,272.40
5-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
5-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
5-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
5-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
5-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	68,360.34	
5-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	68,360.34
5-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
5-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
5-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
5-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
5-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
5-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
5-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,501,783.09)	
5-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	93,284.00	(1,408,499.09)
5-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(4,843.80)	
5-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	4,843.80	-
5-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANC	(470,955.90)	
5-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	470,955.90	-
5-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	(142,196.39)	
5-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,196.39)
5-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,237,765.24)	
5-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,237,765.24)
5-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	(53.55)	
5-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(53.55)
5-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(941,180.31)	
5-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	940,240.37	(939.94)
5-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(3,441,987.66)	
5-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	3,002,310.54	(439,677.12)
5-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(6,000,234.30)	
5-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	6,000,000.00	(234.30)
5-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
5-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
5-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	1,695,177.31	
5-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,057,180.98)	(362,003.67)
5-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	(60,715.44)	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**November 30, 2015**

Account Number	Account Description	Amount	Available for Appropriation
5-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	23,838.63	(36,876.81)
5-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(52,060.63)	
5-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	37,028.67	(15,031.96)
5-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
5-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
5-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
5-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
5-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(276.75)	
5-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(276.75)
5-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(1,020,679.20)	
5-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	1,020,679.20	-
5-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(762,739.57)	
5-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	161,302.62	(601,436.95)
5-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(2,619,808.29)	
5-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	2,614,894.04	(4,914.25)
5-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(21,879,410.50)	
5-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	21,117,100.78	(762,309.72)
5-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
5-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	16,000,000.00	16,000,000.00
5-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(13,302.15)	
5-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	1,252.17	(12,049.98)
5-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	(66,737.40)	
5-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	66,715.66	(21.74)
5-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	(170,296.69)	
5-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	170,238.93	(57.76)
5-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(1,137,779.52)	
5-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	1,116,569.94	(21,209.58)
5-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(836,471.02)	
5-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	212,508.53	(623,962.49)
5-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(590,791.32)	
5-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	225,014.58	(365,776.74)
5-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(538,094.20)	
5-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	233,802.45	(304,291.75)
5-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(32,273.51)	
5-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	1,539.00	(30,734.51)
5-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(572,149.08)	
5-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	166,452.68	(405,696.40)
5-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,397,021.43)	
5-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	441,118.21	(955,903.22)
5-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(21,684.37)	
5-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	-	(56,293.56)
5-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(55,010.66)	
5-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(263,696.82)	(318,707.48)
5-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	-	
5-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	-	-
5-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	-	
5-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	-	-
5-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
5-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	-	-
5-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	-	
5-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	-	-
5-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	-	
5-1449-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	-	2,922,087.12
5-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	812,177.62	
5-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	-
5-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTED	(82,766.52)	
5-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	47,885.83	-
5-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	4,814,932.76	
5-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	14,863.83	-
5-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,459,215.65)	
5-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	1,817.37	-
5-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
5-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	-
5-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BALANCE	(141,417.18)	
5-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	-
5-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BALANCE	-	
5-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
5-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BALANCE	-	
5-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
5-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
5-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
5-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
5-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
5-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	
5-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
5-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BALANCE	-	
5-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	-
5-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
5-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

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

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**November 30, 2015**

Account Number	Account Description	Amount
5-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	-
5-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(119,781.42)
5-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(679,721.29)
5-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(164,518.94)
5-1100-252-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-DD#1 LOAN	-
5-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
5-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
5-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
5-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
5-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
5-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
5-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(100.00)
5-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
5-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
5-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(100.00)
5-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
5-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(42,800.00)
5-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
5-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
5-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
5-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
5-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
5-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
5-1100-252-03-000-432-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 SWIM	-
5-1100-255-01-000-280-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 0	-
5-1100-255-01-000-282-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 2	-
5-1100-255-01-000-283-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 3	-
5-1100-255-01-000-284-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 4	-
5-1100-255-01-000-285-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 5	-
5-1100-255-01-000-286-0-000	GEN FD-RESTRICTED F/B-GRANTS LVL 6	-
5-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	-
5-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(128,044.18)
5-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(293,056.27)
5-1100-255-02-000-003-0-000	GEN FD-RESTRICTED F/B-DA BOND FORFEITURE	-
5-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(889,710.63)
5-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(2,262.28)
5-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	-
5-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(163,145.19)
5-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(399,542.68)
5-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(183,311.26)
5-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(323,287.35)
5-1100-255-02-000-013-0-000	GEN FD-RESTRICTED F/B-ELECTRONIC FILING	-
5-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	-
5-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(137,583.96)
5-1100-257-00-000-000-0-000	GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR	-
5-1100-257-00-000-001-0-000	GEN FD-ASSIGNED F/B-ELECTIONS WAREHOUSE	-
5-1100-257-00-000-002-0-000	GEN FD-ASSIGNED F/B-JAIL REPAIRS	-
5-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,436,693.86)
5-1100-257-00-000-004-0-000	GEN FD-ASSIGNED F/B-CAPITAL OUTLAYS	-
5-1100-257-00-000-005-0-000	GEN FD-ASSIGNED F/B-TXDOT PROJECTS	-
5-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,000,000.00)

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**November 30, 2015**

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Account Number	Account Description	Amount
5-1200-251-00-000-000-0-000	R&B FUND-NONSPENDABLE F/B-INV & PREPAID	-
5-1200-255-01-000-287-0-000	R&B FUND-RESTRICTED FOR GRANTS LVL7	-
5-1200-255-01-000-301-0-000	R&B FUND-RESTRICTED F/B-CAPITAL OUTLAY	-
5-1200-255-01-000-315-0-000	R&B FUND-RESTRICTED F/B-TXDOT PROJECTS	-
5-1220-251-00-000-000-0-000	LEOSE FUND-NONSPENDABLE F/B-INV &PREPAID	-
5-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
5-1237-251-00-000-000-0-000	CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD	-
5-1291-251-00-000-000-0-000	HIDTA-NONSPENDABLE F/B-INV & PREPAIDS	-
5-1292-251-00-000-000-0-000	WIC PRG-NONSPENDABLE F/B-INV & PREPAIDS	-
5-1293-251-00-000-000-0-000	HEALTH GRANTS-NONSPNDBL F/B-INV &PREPAID	-
5-1294-251-00-000-000-0-000	JUV PROB-NONSPENDABLE F/B-INV & PREPAIDS	-
5-1295-251-00-000-000-0-000	JUV BOOT CAMP-NONSPNDBL F/B-INV &PREPAID	-
5-1297-251-00-000-000-0-000	ADULT PROB-NONSPENDABLE F/B-INV &PREPAID	-
5-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
5-1297-255-01-000-289-0-000	ADULT PROB-RESTRICTED F/B-GRANTS LVL 9	-
5-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	-
5-2202-252-03-000-480-0-000	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 November 17, 2015  
 Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	-	-	-	-	-	-	-	-	-	-	231,460.17
Prescription Drugs	104,449.04	94,212.93	-	-	-	-	-	-	-	-	-	-	198,661.97
Hospital, Inpatient Services	196,856.81	238,325.17	-	-	-	-	-	-	-	-	-	-	435,181.98
Hospital, Outpatient Services	231,591.88	262,376.13	-	-	-	-	-	-	-	-	-	-	493,968.01
Laboratory / X-Ray Services	70,304.56	64,778.77	-	-	-	-	-	-	-	-	-	-	135,083.33
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	-	-	-	-	-	-	-	-	-	-	34,744.62
<b>SUB-TOTAL:</b>	<b>750,122.82</b>	<b>779,661.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529,784.19</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Mid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	-	-	-	-	-	-	-	-	-	-	(13,380.39)
*Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	-	-	-	-	-	-	-	-	-	-	(2,229.34)
LESS: Voids not Reissued	(11,120.29)	(4,489.44)	-	-	-	-	-	-	-	-	-	-	(15,609.73)
<b>TOTAL:</b>	<b>\$ 739,002.53</b>	<b>\$ 775,171.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,514,174.46</b>

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

November 3, 2015	142,018.43
November 10, 2015	205,719.56
November 17, 2015	116,409.04
November 24, 2015	230,890.74
<b>\$</b>	<b>695,037.77</b>

Program	Intergovernmental Transfers (ICT)		Reform Incentive Payment (DSRIP)
	Uncompensated Care (UC) Amount	CC Date	
<b>Total</b>			

AGRTL FOR FISCAL YEAR 2015 \$ -  
 6% AGRTL \$ -  
 8% AGRTL \$ -

<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  
 2015 Fiscal Year  
 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	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,283.22	216,275.02	173,657.66	3,334,670.55
Hospital, Outpatient Services	340,453.99	284,079.36	165,645.86	246,930.40	267,908.56	323,996.14	184,147.80	114,634.44	77,062.82	256,663.12	184,250.81	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	86,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,033.46	633,625.39	670,088.76	9,884,908.14
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credit	(12,500.54)	(7,048.66)	(3,456.76)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
LESS: Voids not Reissued	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
<b>SUB-TOTAL:</b>	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,358.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
<b>TOTAL:</b>	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 697,496.21	\$ 616,971.53	\$ 782,153.11	\$ 898,010.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,830.20

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	Amount	Reform Incentive Payment (DSRP)
		Intergovernmental Transfers (IGT)	92,207.95
		Uncompensated Care (UC)	
<b>Total</b>			

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

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	190,775.96	239,827.91	196,529.43	109,171.24	162,224.81	160,208.66	114,802.36	135,776.32	103,867.00	119,146.95	154,297.74	102,466.61	1,789,094.99
Prescription Drugs	84,668.11	63,347.68	95,094.29	78,976.62	92,360.14	77,548.92	70,278.72	87,394.23	72,001.46	79,263.02	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	213,039.54	220,060.27	306,587.19	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	26,751.03	39,339.29	19,826.96	23,934.58	25,395.69	22,392.79	24,528.60	27,859.70	22,840.55	23,582.20	21,119.94	25,946.34	303,517.67
<b>SUB-TOTAL:</b>	<b>1,156,097.92</b>	<b>1,220,501.46</b>	<b>935,293.54</b>	<b>857,392.24</b>	<b>918,563.67</b>	<b>775,655.03</b>	<b>702,347.88</b>	<b>943,058.42</b>	<b>700,166.80</b>	<b>730,219.84</b>	<b>638,415.56</b>	<b>639,055.90</b>	<b>10,216,788.26</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(1,964.90)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.59)
Provider Reimbursements HCCS- Hospital Credits	(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>	<b>\$ 1,142,522.59</b>	<b>\$ 1,175,366.30</b>	<b>\$ 927,602.31</b>	<b>\$ 848,230.06</b>	<b>\$ 886,126.45</b>	<b>\$ 765,351.77</b>	<b>\$ 698,246.08</b>	<b>\$ 934,620.67</b>	<b>\$ 693,134.79</b>	<b>\$ 727,806.04</b>	<b>\$ 631,260.36</b>	<b>\$ 636,049.39</b>	<b>\$ 10,066,315.81</b>

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)	Reform Incentive Payment (DSRAP)
1115 Waiver Program	05/27/14	Uncompensated Care (U.C.) Amount 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.