

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 April 19th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	432729	433101	433102	1,479,772.77
02	Special Revenue	411003	411228	411229	1,037,038.30
04	Capital Projects	16738	16747	16748	485,761.04
05	Trust & Agency	25091	25114	25115	29,835.29
07	Proprietary	6185	6185	6186	279,715.42
15	Urban County	30921	30944	30945	1,235,152.03

Total checks 4,547,274.85

Ach Withdrawals for:

General Fund	ITEMS:	1	1,179,275.24
Trust & Agency Funds	ITEMS:	7	3,024,606.88
Payroll Fund	ITEMS:	3	3,413,257.56
Total withdrawals:			<u>7,617,139.68</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,770,777.36
Special Revenue Funds	ITEMS:	6	2,042,626.72
Proprietary Funds	ITEMS:	2	43,718.95
Total transfers:			<u>7,857,123.03</u>

Total electronic payments: 15,474,262.71

Grand Total: 20,021,537.56

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 19th day of April, 2016**

Raymond Garcia
 Co. Judge Hidalgo County

 Co. Comm., Pct. No. 3

 Co. Comm., Pct No. 1

Josep Palacios
 Co. Comm., Pct. No. 4

S. J. ...
 Co. Comm., Pct. No. 2

APPROVED BY
 COMMISSIONER'S COURT
 4/19/16 *DRB*

COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: April 19, 2016

Request for placement on the Commissioner's Court Consent Agenda of April 19, 2016 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	432729	433101	\$ 1,479,772.77
GENERAL	ACH WITHDRAWALS		\$ 1,179,275.24
GENERAL	BANK INTERNAL TRANSFER		\$ 5,770,777.36
SPECIAL REVENUE	411003	411228	\$ 1,037,038.30
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 2,042,626.72
CAPITAL PROJECTS	16738	16747	\$ 485,761.04
TRUST & AGENCY	25091	25114	\$ 29,835.29
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,024,606.88
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,413,257.56
PROPRIETARY	6185	6185	\$ 279,715.42
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 43,718.95
URBAN COUNTY	30921	30944	\$ 1,235,152.03

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

Date

4/19/16

HIDALGO COUNTY DISTRICT JUDGES

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

County Auditor's
Fund
Information Report
Commissioners' Court Meeting

April 19, 2016



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

County of Hidalgo

County Auditors

Agenda Information

Report

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

A. Letter of Concern

COUNTY of HIDALGO

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2808 South Business Highway 281
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EDINBURG, TEXAS 78539

April 19, 2016

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:

Consent Agenda Item 8.B. (AI-54197) – Purchasing Department

Recommend No Action for Lumatec Lighting Services: The Certificate of Interested Parties (FORM 1295) was not attached. Therefore, we could not determine compliance with Section 2252.908 of the Government Code.

Regular Agenda Item 5.B. (AI-54236) – County Judge's Office

Recommend No Action: There are two draft Service Agreements attached, each with different compensation amounts. There is insufficient funding for the Service Agreement requiring the higher compensation of \$124,666.72.

Regular Agenda Item 8.C. (AI-54257) – Executive Office

Recommend No Action: The Funding Agreement for Border Colonia Access Program Amendment No. 10 was not attached.


Regular Agenda Item 11.A. (AI-54256) – Health & Human Services Department

Recommend No Action: The letter of support states that the County is committed to partnering with BCFS for the five year term of the grant. However, it is not clear what the partnership entails or if there is any fiscal impact to the County related to this partnership.

Regular Agenda Item 18.A.2 (AI-54118) – Purchasing Department

Recommend No Action: Legal counsel's review and approval of the form of agreements was not documented. In addition, the Certificates of Interested Parties (FORM 1295) were not attached. Therefore, we could not determine compliance with Section 2252.908 of the Government Code.

Respectfully,


Ray Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

**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 April 19, 2016

	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	185,788,597	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,548,662	184,059,065	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,353,732)	1,729,532	
Adjusted, unassigned fund balance at January 1, 2015	28,825,714	28,825,714	28,825,714	
Prior Period Adjustment Unreserved (reserved) fund balance	-	6,946 833,639	6,946 833,639	
2015 Unadjusted, unassigned fund balance at December 31, 2015	<u>19,689,742</u>	<u>17,312,568</u>	<u>31,395,832</u>	

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	184,606,362	67,437,900	36.5%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	196,100,102	47,703,596	24.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(11,493,740)	19,734,304	
*2015 Unadjusted, unassigned fund balance at December 31, 2015	31,395,832	31,395,832	31,395,832	
Adjusting journal entries Unreserved (reserved) fund balance	-	(4,730,556) 9,307,792	(4,730,556) 9,307,792	
2016 Unadjusted, unassigned fund balance As of April 19, 2016	<u>26,665,475</u>	<u>24,479,329</u>	<u>55,707,373</u>	

Requested Changes on the Current April 19, 2016 Agenda
Consent Agenda

Item 3.A.: Pct.4 Sanitation 62,882
Item 3.A.: Pct.4 CRC Sunflower/SH107 (62,882)

Regular Agenda

Item 17.B.3.: Transfers Out - Road & Bridge (9,623)
Item 17.B.3.: General Fund - Misc Rev 9,623

**Unadjusted 2016 Unassigned Fund Balance for General Fund
as of April 19, 2016 If Requested Changes are Approved**

24,479,329

*2015 Unadjusted, unassigned F/B at 12/31/15 \$ 31,395,832
2015 Adjustments to F/B at 4/18/15 (4,730,556)
2015 Adjustments to unreserved/reserved F/B (288,834)
2015 Unadjusted, unreserved F/B at 4/18/15 \$ 26,376,443

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of April 19, 2016**

SCHEDULE A- BUDGET AMENDMENTS TO 2016 ESTIMATED REVENUES

2016 Original Budget	\$ 184,606,361.84
 Adjustments to the 2016 Estimated Revenues	
 Total Adjustments to the 2015 Estimated Revenues	
Total 2015 Approved Original Estimated Revenues and Budget Amendments	\$ 184,606,361.84

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

2016 Original Budget	189,336,719.00
Prior Approved Carryovers - Fund 1280	498,532.68
Prior Approved Carryovers - Fund 1281	103,639.54
Prior Approved Carryovers - Fund 1283	18,112.25
Prior Approved Carryovers - Fund 1284	21,931.62
Prior Approved Carryovers - Fund 1285	88,133.45
Prior Approved Carryovers - Fund 1293	186,989.70
Prior Approved Carryovers - Fund 1301	11,569.39
Prior Approved Carryovers - Fund 1315	272,198.30
Prior Approved Carryovers - Fund 1315	

Amendments Approved by Commissioners' Court and as Presented by the Budget Office

APPROVED 2016 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA

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APPROVED 2016 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA

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APPROVED 2016 CHANGES BY COURT ON JANUARY 19, 2016 AGENDA

Consent Agenda

Item 5.A.: Co Wide Adm - Contingency	(17,872.00)
Item 5.A.: Public Affairs	17,872.00
Item 5.B.: Co Wide Adm - Contingency	(7,500.00)
Item 5.B.: Environmental Compliance	7,500.00
Item 5.C.: Co Wide Adm - Contingency	(460.80)
Item 5.C.: DMB	460.80
Item 5.D.: Pct.4 Sanitation	(1,200.00)
Item 5.D.: Pct.4 Emergency SRV Linn	1,200.00
Item 5.E.: Co Wide Adm - Contingency	(79,315.00)
Item 5.E.: 430th DC	79,315.00
Item 5.H.: Co Wide Adm - Contingency	(11,240.00)
Item 5.H.: Safety	11,240.00
Item 5.J.: Co Wide Adm - Contingency	(10,937.00)
Item 5.J.: County Court at Law #1	10,937.00
Item 5.K.: Pct.4 CRC	(1,497.50)
Item 5.K.: Pct.4 CRC Sunflower/SH107	1,497.50

Regular Agenda

Item 11.A.3.: Civil Service	(43,752.76)
Item 11.A.3.: Environmental Compliance	43,752.76
Item 19.E.1.: Economic Development	220,833.00
Item 19.E.3.: Assigned F/B - 1115 Waiver	1,228,950.24
	1,449,783.24

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

APPROVED 2016 CHANGES BY COURT ON JANUARY 26, 2016 AGENDA

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APPROVED 2016 CHANGES BY COURT ON FEBRUARY 3, 2016 AGENDA

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APPROVED 2016 CHANGES BY COURT ON FEBRUARY 16, 2016 AGENDA

Consent Agenda

Item 4.A.:	Pct.4 Parks	(12,125.43)
Item 4.A.:	Pct.4 CRC Sunflower/SH107	12,125.43
Item 4.D.:	General Litigation	(69,764.00)
Item 4.D.:	Co Wide Adm - Contingency	69,764.00
Item 4.E.:	Health Clinics	(10,000.00)
Item 4.E.:	Facilities Management County Wide	10,000.00
Item 4.H.:	County Clerk	(804.93)
Item 4.H.:	Facilities Management	804.93
Item 9.A.:	Co Wide Adm - Contingency	(69,764.00)
Item 9.A.:	Transfers Out	69,764.00

Regular Agenda

Item 23.D.1.:	Elections Contract	70,008.50
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		70,008.50

APPROVED 2016 CHANGES BY COURT ON FEBRUARY 23, 2016 AGENDA

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APPROVED 2016 CHANGES BY COURT ON MARCH 7, 2016 AGENDA

Consent Agenda

Item 3.C.:	County Commissioners	(3,500.00)
Item 3.C.:	Co Wide Adm - Contingency	3,500.00
Item 3.D.:	Co Wide Adm - Contingency	(11,000.00)
Item 3.D.:	Independent Audit	11,000.00
Item 3.E.:	Co Wide Adm - Contingency	(7,100.00)
Item 3.E.:	Mailing Services	7,100.00
Item 3.F.:	Co Wide Adm - Contingency	(35,652.36)
Item 3.F.:	Traffic Engineering	35,652.36
Item 3.G.:	Co Wide Adm - Contingency	(2,550.69)
Item 3.G.:	Executive Office	2,550.69
Item 8.E.:	Co Wide Adm - Contingency	(1,800.00)
Item 8.E.:	Transfers Out	1,800.00

Regular Agenda

Item 10.A.:	GF Restricted F/B Scofflaw	42,484.14
Item 10.C.:	Safety	(57,001.61)
Item 10.C.:	Human Resources	57,001.61
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		42,484.14

APPROVED 2016 CHANGES BY COURT ON MARCH 22, 2016 AGENDA

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APPROVED 2016 CHANGES BY COURT ON APRIL 5, 2016 AGENDA

Consent Agenda

Item 3.D.:	Co Wide Adm - Contingency	(2,449.90)
Item 3.D.:	Safety	2,449.90
Item 3.E.:	Co Wide Adm - Contingency	(138,000.00)
Item 3.E.:	Pct.1 Sanitation	34,500.00
Item 3.E.:	Pct.2 Sanitation	34,500.00
Item 3.E.:	Pct.3 Sanitation	34,500.00
Item 3.E.:	Pct.4 Sanitation	34,500.00
Item 3.F.:	Co Wide Adm - Contingency	(2,248.75)
Item 3.F.:	Facilities Management	2,248.75
Item 3.G.:	Co Wide Adm - Contingency	(27,377.00)
Item 3.G.:	General Fund - Appraisal Fees	27,377.00
Item 3.H.:	Pct.4 Parks	(9,073.31)
Item 3.H.:	Pct.4 CRC	9,073.31
Item 10.B.:	Salary Sweep - Various Departments	533,408.77
Item 10.B.:	Co Wide Adm - Contingency	(533,408.77)

Regular Agenda

Item 18.B.2.:	New Courthouse	4,000,000.00
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SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 18.B.2.: G/F-Assigned F/B - New Courthouse	
Item 18.C.1.: Transfers Out	(11,569.39)
Item 18.C.1.: Elections Department	<u>11,569.39</u>
	4,000,000.00

APPROVED 2016 CHANGES BY COURT ON APRIL 12, 2016 AGENDA

Total approved Budget Amendments from December 15, 2015 through April 12, 2016 as presented by Budget Office	5,562,275.88
Total 2016 Approved Original Budget Appropriations and Budget Amendments	<u>\$ 196,100,101.81</u>

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 19, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(35,973,069.08)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	11,493,739.97	(24,479,329.11)
6-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,850,628.50)	
6-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,593,642.67	(2,256,985.83)
6-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(26,604.16)	
6-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	17,296.10	(9,308.06)
6-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
6-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
6-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(193,451.80)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,586.19)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,553.63)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,319,576.95	(4,362,976.68)
6-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(337,322.76)	
6-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	-	(337,322.76)
6-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,641.08)	
6-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	163,550.00	(102,091.08)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,887.27)
6-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,455,015.53)	
6-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	673,883.04	(781,132.49)
6-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(712,708.12)	
6-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	370,168.00	(342,540.12)
6-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,092,472.31)	
6-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	-	(20,468.10)
6-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(74,003.73)	
6-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	1,897.64	(72,106.09)
6-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(4,970.76)	
6-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(4,970.76)
6-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(36,768.66)	
6-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,000.00)	(41,768.66)
6-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(264,335.55)	
6-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	20,000.00	(244,335.55)
6-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(24,273.85)	
6-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,000.00)	(26,273.85)
6-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(2,907,713.10)	
6-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(271,592.78)	(3,179,305.88)
6-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(201,211.34)	
6-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	53,009.00	(148,202.34)
6-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(160,737.61)	
6-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	50,000.00	(110,737.61)
6-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,548.59)	
6-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,548.59)
6-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(79,081.72)	
6-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	215.97	(78,865.75)
6-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(488,822.63)	
6-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	456,682.02	(32,140.61)
6-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND B/	(336,691.01)	
6-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(331,691.01)
6-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(57,009.10)	
6-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	1,565.63	(55,443.47)
6-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(184,119.14)	
6-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	81,741.47	(102,377.67)
6-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,113,020.40)	
6-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	79,608.32	(1,033,412.08)
6-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(82,478.94)	
6-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	(13,000.00)	(95,478.94)
6-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,960,622.93)	
6-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	301,572.56	(1,659,050.37)
6-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(948,597.12)	
6-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	484,974.45	(463,622.67)
6-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(175,428.02)	
6-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND B/	(568,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL	134,535.82	(433,552.36)
6-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(43,529.27)	
6-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(60,529.27)
6-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(145,286.51)	
6-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	35,645.86	(109,640.65)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 19, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(14,883.61)	
6-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,413.75	(2,469.86)
6-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(41,971,574.58)	
6-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	10,451,542.72	(31,520,031.86)
6-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(4,711.26)	
6-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(4,711.26)
6-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(4,752.15)	
6-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(4,752.15)
6-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,698.08)	
6-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(11,698.08)
6-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
6-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
6-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
6-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
6-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
6-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
6-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
6-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
6-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
6-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
6-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	37,673.91	
6-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(126,210.91)	(88,537.00)
6-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
6-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
6-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
6-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
6-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	64,791.23	
6-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	64,791.23
6-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
6-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
6-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
6-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
6-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
6-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
6-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,523,058.48)	
6-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(131,083.00)	(1,654,141.48)
6-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,739.62)	
6-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	15,739.62	-
6-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCE	(202,434.08)	
6-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	915,852.00	713,417.92
6-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(142,584.74)	
6-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,584.74)
6-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(817,298.73)	
6-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(817,298.73)
6-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(53.55)	
6-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(53.55)
6-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(507,870.61)	
6-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	505,629.16	(2,241.45)
6-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,605,945.56)	
6-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	396,061.63	(1,209,883.93)
6-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(1,065,532.50)	
6-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	1,049,989.58	(15,542.92)
6-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
6-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
6-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
6-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
6-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	2,446,051.27	
6-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,807,468.73)	(361,417.46)
6-1330-258-00-000-000-0-000	CO 2000-UNASSIGNED FUND BALANCE	-	
6-1330-270-00-000-000-0-000	CO 2000-BUDGETED FUND BALANCE	-	-
6-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(47,453.63)	
6-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	31,921.67	(15,531.96)
6-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
6-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
6-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
6-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
6-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
6-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
6-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
6-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)
6-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(690,306.90)	

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of April 19, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	688,869.95	(1,436.95)
6-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(794,532.97)	
6-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	783,731.89	(10,801.08)
6-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(10,428,878.25)	
6-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	9,766,397.86	(662,480.39)
6-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(15,323,513.35)	
6-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	15,315,496.36	(8,016.99)
6-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(18,625.05)	
6-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(79,506.00)	(98,131.05)
6-1432-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
6-1432-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
6-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
6-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
6-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	(222,310.39)	
6-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	(222,310.39)
6-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,025,238.62)	
6-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	834,661.00	(190,577.62)
6-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(428,325.28)	
6-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	602,301.00	173,975.72
6-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(399,169.52)	
6-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	461,804.00	62,634.48
6-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(55,202.88)	
6-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	42,717.00	(12,485.88)
6-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(516,893.32)	
6-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	207,155.00	(309,738.32)
6-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,208,830.15)	
6-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	465,750.00	(743,080.15)
6-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(182,826.46)	
6-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	142,870.00	(39,956.46)
6-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(423,610.02)	
6-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	308,304.00	(115,306.02)
6-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(1,500.00)	
6-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(453,695.00)	(455,195.00)
6-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	(2,530.59)	
6-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	(556,138.00)	(558,668.59)
6-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
6-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(374,372.00)	(374,372.00)
6-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	(5,764.97)	
6-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	(367,753.00)	361,988.03
6-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	(5,494.75)	
6-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	(386,397.00)	-
6-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	828,068.50	
6-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	-
6-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTED	(49,728.53)	
6-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	481,839.00	-
6-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	6,053,395.22	
6-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	10,930.94	-
6-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(2,687,925.19)	
6-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	3,827.50	-
6-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
6-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	-
6-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BALANCE	(141,417.18)	
6-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	-
6-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BALANCE	-	-
6-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BALANCE	-	-
6-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BALANCE	-	-
6-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	-
6-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	-
6-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
6-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	-
6-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
6-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	-
6-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
6-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BALANCE	-	-
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of April 19, 2016

Account Number	Account Description	Amount
6-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	194,640.00
6-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(125,677.05)
6-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(718,869.31)
6-1100-252-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-RMA LOAN	(164,518.94)
6-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
6-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
6-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
6-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
6-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
6-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
6-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
6-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
6-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
6-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
6-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
6-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(47,300.00)
6-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
6-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
6-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
6-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
6-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
6-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
6-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(185,472.35)
6-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(545,129.02)
6-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,375,994.98)
6-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(194,926.74)
6-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(100.00)
6-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(167,135.68)
6-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(439,025.02)
6-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(176,708.64)
6-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(426,986.84)
6-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(2,130.00)
6-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(374,396.54)
6-1100-257-00-000-000-0-000	GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR	4,730,357.16
6-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,960,290.14)
6-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,000,000.00)
6-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
6-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
6-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(194,640.00)
6-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABLE 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 April 19, 2016

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	71,938.58	94,509.66	73,486.54	84,582.23	-	-	-	-	-	-	565,977.18
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	-	-	-	-	-	-	571,560.73
Hospital, Inpatient Services	196,856.81	236,325.17	215,856.52	192,756.78	247,344.52	348,784.62	-	-	-	-	-	-	1,439,923.42
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.80	165,485.04	201,284.22	178,539.14	-	-	-	-	-	-	1,286,458.01
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	-	-	-	-	-	-	334,121.58
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	12,607.25	12,067.92	11,951.84	12,615.43	-	-	-	-	-	-	83,987.06
SUB-TOTAL:	740,122.84	774,613.37	639,531.77	607,343.84	663,376.00	769,170.05	-	-	-	-	-	-	4,272,113.09
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(3,833.72)	(670.29)	(748.11)	-	-	-	-	-	-	(18,025.88)
Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	(27,889.10)	-	-	(18,331.78)	-	-	-	-	-	-	(48,450.22)
LESS: Voids not Reassued	(11,120.29)	(3,486.44)	(3,463.37)	(29,252.82)	(670.29)	(910,798.89)	-	-	-	-	-	-	(67,074.10)
TOTAL:	709,082.55	726,171.93	603,574.30	574,211.02	662,005.71	740,600.40	-	-	-	-	-	-	4,205,038.99

AGRTL FOR FISCAL YEAR 2016 \$ 167,169,704.63
6% AGRTL \$ 10,030,182.28
8% AGRTL \$ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

March 8, 2016	258,136.58
March 15, 2016	253,188.19
March 22, 2016	260,111.72
March 29, 2016	139,069.65
April 5, 2016	200,807.48
April 12, 2016	215,698.70
April 19, 2016	171,073.79
Total	\$ 1,496,086.11

Program	CC Date	Intergovernmental Transfers (IGT)	Uncompensated Care (UC)	Return Incentive Payment (DIRSHIP)
1115 Waiver Program	02/19/16	-	5,500,000.00	-
Total		-	5,500,000.00	-

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

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	84,987.55	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	323,668.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.88	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	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	15,383.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
(LESS) Miscellaneous	1,152,134.77	808,729.69	671,591.04	940,874.74	684,211.29	1,028,781.51	696,136.06	629,612.40	827,212.03	900,055.46	634,525.39	670,098.76	9,884,508.14
Provider Reimbursements Hld. Co	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(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)
Provider Reimbursements HCCS- Hospital Credit	(7,730.92)	(7,730.92)	(2,692.78)	(11,638.59)	(11,638.59)	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
(LESS) Voids not Reissued	(12,540.54)	(14,779.58)	(6,349.56)	(14,016.40)	(284.14)	(35,939.85)	(639.85)	(12,640.87)	(45,059.92)	(4,043.17)	(4,707.58)	(24,887.27)	(170,077.56)
TOTAL:	\$ 1,194,624.74	\$ 853,950.11	\$ 665,894.48	\$ 988,897.14	\$ 684,937.14	\$ 995,321.65	\$ 697,496.21	\$ 616,971.53	\$ 782,133.11	\$ 898,910.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,849.20

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	C.C. Date	Amount	Return Certificate Payment (DSHIP)
1115 Waiver Program	08/02/15	\$ 6,000,000.00	-
Total		\$ 6,000,000.00	-

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

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	114,862.36	135,776.32	103,867.00	119,146.95	154,297.71	102,466.61	1,789,084.99
Prescription Drugs	84,668.11	63,347.68	95,084.29	78,976.62	92,360.14	77,548.92	70,278.72	87,384.23	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	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	2,541,780.66
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	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
LESS: Miscellaneous	(1,560,097.92)	(1,270,501.46)	(939,245.54)	(817,932.24)	(916,383.67)	(753,550.05)	(702,347.88)	(941,008.37)	(700,166.80)	(730,219.84)	(636,415.96)	(639,057.50)	(9,216,788.26)
Provider Reimbursements Hld. Co.	(5,760.15)	(19,161.30)	(2,160.70)	(9,162.18)	(10,477.60)	(2,467.84)	(2,813.35)	(5,403.09)	(1,964.50)	(1,693.16)	(7,155.20)	(3,007.51)	(71,184.58)
Provider Reimbursements HCCS- Hospital Credits	(7,815.18)	(25,973.86)	(5,530.53)	(9,162.18)	(21,979.62)	(7,835.42)	(1,288.45)	(2,974.66)	(5,067.51)	(722.64)	(7,155.20)	(3,007.51)	(79,187.87)
LESS: Voids not Reissued	(1,157,535.83)	(95,135.16)	(7,691,214)	(9,162.18)	(32,377,274)	(10,803,476)	(4,301,881)	(8,437,759)	(7,032,511)	(2,411,883)	(7,155,200)	(3,007,511)	(340,472,426)
TOTAL:	\$ 1,442,622.59	\$ 1,174,966.30	\$ 627,602.61	\$ 638,240.06	\$ 886,170.45	\$ 763,951.77	\$ 699,248.08	\$ 914,620.67	\$ 693,134.79	\$ 727,806.04	\$ 631,240.36	\$ 636,038.89	\$ 10,006,315.85

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	Uncompensated Care (UC)	Intergovernmental Transfers (IGT)	Holden Recipients Payment (DSRP)
1115 Waiver Program	05/27/14	9,000,000.00		
Total		9,000,000.00		

These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
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