

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 July 26th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	437612	437967	437968	958,561.35
02	Special Revenue	413638	413823	413824	480,831.63
04	Capital Projects	16919	16922	16923	122,089.67
05	Trust & Agency	25300	25322	25323	1,874,567.47
07	Proprietary	6229	6231	6232	277,934.47
15	Urban County	31110	31115	31116	86,920.42

Total checks 3,800,905.01

Ach Withdrawals for:

General Fund	ITEMS:	1	687,810.41
Trust & Agency Funds	ITEMS:	4	1,195,906.75
Payroll Fund	ITEMS:	2	3,347,818.32
Proprietary Funds	ITEMS:	1	836,678.11

Total withdrawals: 6,068,213.59

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,188,152.82
Special Revenue Funds	ITEMS:	4	1,924,714.55
Proprietary Funds	ITEMS:	2	40,024.25

Total transfers: 7,152,891.62

Total electronic payments: 13,221,105.21

Grand Total: 17,022,010.22

**The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of July, 2016**

Ramon Garcia
 Co. Judge Hidalgo County

AC Call

Co. Comm., Pct. No. 1

Edna

Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

Jose Pelaez

Co. Comm., Pct. No. 4

7/26/16

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

MEMORANDUM

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

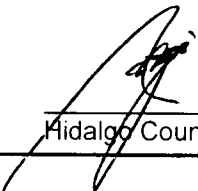
FROM: The Office of the Hidalgo County Auditor

DATE: July 26, 2016

Request for placement on the Commissioner's Court Consent Agenda of July 26, 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	437612	437967	\$ 958,561.35
GENERAL	ACH WITHDRAWALS		\$ 687,810.41
GENERAL	BANK INTERNAL TRANSFER		\$ 5,188,152.82
SPECIAL REVENUE	413638	413823	\$ 480,831.63
SPECIAL REVENUE	BANK INTERNAL TRANSFER		\$ 1,924,714.55
CAPITAL PROJECTS	16919	16922	\$ 122,089.67
TRUST & AGENCY	25300	25322	\$ 1,874,567.47
TRUST & AGENCY	ACH WITHDRAWALS		\$ 1,195,906.75
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,347,818.32
PROPRIETARY	6229	6231	\$ 277,934.47
PROPRIETARY	ACH WITHDRAWALS		\$ 836,678.11
PROPRIETARY	BANK INTERNAL TRANSFER		\$ 40,024.25
URBAN COUNTY	31110	31115	\$ 86,920.42

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

7/26/16
 Date

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**

July 26, 2016



Prepared by the Office of the County Auditor

Raymundo Eufrazio, C.P.A

County of Hidalgo

County Auditors

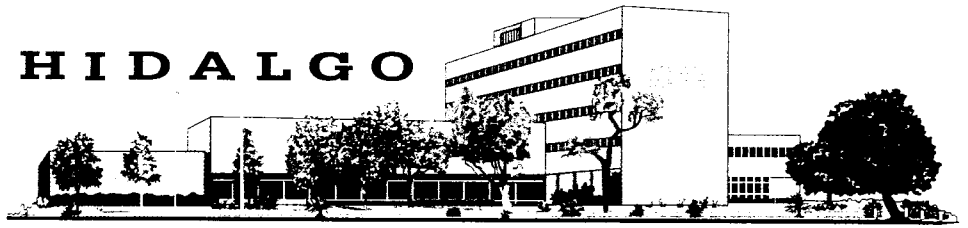
Agenda Information

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



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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July 26, 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:

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

Regular Agenda Item 18.B.1 (AI-55550) – Purchasing Department
Recommend No Action: The contract was procured prior to the award of the federal funds.
According to Precinct 1 staff, no action will be requested on this item.

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
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JUDGE 389TH D.C.

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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 July 26, 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	28,825,715	28,825,715	28,825,715	
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>17,312,569</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	184,621,485	144,750,082	78.4%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	198,705,542	94,811,439	47.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,084,058)	49,938,643	
Unadjusted, unassigned fund balance *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	-	(4,641,330) 13,072,612	(4,641,330) 13,072,612	
2016 Unadjusted, unassigned fund balance As of July 26, 2016	<u>26,665,475</u>	<u>25,743,056</u>	<u>89,765,758</u>	

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

Item 3.A.: Pct. 2 Sanitation	1,200
Item 3.A.: Pct. 2 CRC San Juan	(1,200)
Item 4.A.: Transfers Out - R&B Fund	10,916
Item 4.A.: Pct. 4 CRC Sunflower	(10,916)
	-

**Unadjusted 2016 Unassigned Fund Balance for General Fund
as of July 26, 2016 If Requested Changes are Approved**

25,743,056

*2015 Unadjusted, unassigned F/B at 12/31/15	\$ 31,395,832
2015 Adjustments to F/B at 7/26/16	(4,641,330)
2015 Adjustments to unreserved/reserved F/B	(327,982)
2015 Unadjusted, unreserved F/B at 7/26/16	<u>\$ 26,426,520</u>

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of July 26, 2016**

SCHEDULE A- BUDGET AMENDMENTS TO 2016 ESTIMATED REVENUES

2016 Original Budget		\$ 184,606,361.84
Adjustments to the 2016 Estimated Revenues		
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA 4/19/2016 Increase to Estimated Revenue	9,622.67	
	9,622.67	
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA 4/26/2016 Increase to Estimated Revenue	4,000.00	
	4,000.00	
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA 5/25/2016 Increase to Estimated Revenue	1,500.00	
	1,500.00	
Total Adjustments to the 2016 Estimated Revenues		15,122.67
Total 2016 Approved Original Estimated Revenues and Budget Amendments		\$ 184,621,484.51

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
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2016 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA	-	
APPROVED 2016 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA	-	
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

APPROVED 2016 CHANGES BY COURT ON FEBRUARY 3, 2016 AGENDA

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
	<u>70,008.50</u>

APPROVED 2016 CHANGES BY COURT ON FEBRUARY 23, 2016 AGENDA

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
	<u>42,484.14</u>

APPROVED 2016 CHANGES BY COURT ON MARCH 22, 2016 AGENDA

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	11,569.39
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	4,000,000.00
APPROVED 2016 CHANGES BY COURT ON APRIL 12, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Pct.4 Sanitation	(62,882.19)
Item 3.A.: Pct.4 CRC Sunflower SH107	62,882.19
Regular Agenda	
Item 17.B.3.: Transfers Out - Road & Bridge	9,622.67
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	9,622.67
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	
Consent Agenda	
Item 3.E.: Co Wide Adm - Contingency	(3,321.29)
Item 3.E.: Facilities Management Co Wide	3,321.29
Regular Agenda	
Item 18.C.1.: Constable Pct.1	4,000.00
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	4,000.00
APPROVED 2016 CHANGES BY COURT ON MAY 10, 2016 AGENDA	
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APPROVED 2016 CHANGES BY COURT ON MAY 17, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(1,557.82)
Item 3.B.: Pct.2 CRC San Juan	778.91
Item 3.B.: Pct.2 CRC Alamo	778.91
Item 3.H.: Mental Health Trials	(7,200.00)
Item 3.H.: Mailing Services	7,200.00
Regular Agenda	
Item 17.A.5.: Transfers Out - Grants Level 0	1,340,483.83
Item 17.D.1.: Transfers Out - R&B Fund	(59,951.31)
Item 17.D.1.: Pct.4 Restitution	59,951.31
	<hr/>
	1,340,483.83
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(43,037.02)
Item 3.B.: CC & DC E-Filing	43,037.02
Item 3.C.: Co Wide Adm - Contingency	(44,225.14)
Item 3.C.: Facilities Management	44,225.14
Item 8.A.: Co Wide Adm - Contingency	(371,413.03)
Item 8.A.: Salary Sweep - Various Departments	371,413.03
Regular Agenda	
Item 8.C.: Sheriff	1,500.00
Item 19.A.: Transfers Out - R&B Fund	(10,357.89)
Item 19.A.: Pct.4 Restitution	10,357.89
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	1,500.00
APPROVED 2016 CHANGES BY COURT ON JUNE 7, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 14, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 20, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 6, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(16,875.18)
Item 3.A.: Environmental Compliance	16,875.18
Item 3.B.: Co Wide Adm - Contingency	(9,343.00)
Item 3.B.: Facilities Management	9,343.00
Item 3.C.: Co Wide Administration	(14,230.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.C.: Executive Office	14,230.00
Item 3.D.: Sheriff Dept.	(1,976.86)
Item 3.D.: Jail Commissary	1,976.86
Item 3.E.: General Litigation	(112,578.50)
Item 3.E.: Co Wide Adm - Contingency	112,578.50
Item 3.F.: Co Wide Adm - Contingency	(98,348.50)
Item 3.F.: Facilities Management - Morgue	98,348.50
Item 3.G.: Pct. 2 Sanitation	(38,000.00)
Item 3.G.: Pct. 2 Parks	38,000.00
Item 4.A.: Transfers Out - Road & Bridge	(15,565.38)
Item 4.A.: Pct. 4 CRC Sunflower/SH107	15,100.00
Item 4.A.: Pct. 4 Linn San Manuel	465.38
Item 7.A.: District Clerk Record Archive	263,173.50
Item 20.B.: Transfers Out - General Fund	<u>986,660.63</u>
	1,249,834.13

Total approved Budget Amendments from December 15, 2015 through July 18, 2016
as presented by Budget Office
Total 2016 Approved Original Budget Appropriations and Budget Amendments

8,167,716.51

\$ 198,705,542.44

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of July 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(39,827,114.37)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	14,084,057.93	(25,743,056.44)
6-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,856,977.70)	
6-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	8,943,136.13	(913,841.57)
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	17,551.49	(9,052.67)
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 BALANCE	(193,442.77)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,577.16)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,468.65)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,507,476.82	(4,174,991.83)
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 BALANCE	-	(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 BALANCE	163,550.00	(102,091.08)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(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 BALANCE	445,168.00	(267,540.12)
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 BALANCE	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	-	(20,468.10)
6-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(74,003.73)	
6-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	1,897.64	(72,106.09)
6-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(4,970.76)	
6-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(4,970.76)
6-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(36,768.66)	
6-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(5,000.00)	(41,768.66)
6-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(264,335.55)	
6-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	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 BALANCE	(2,907,713.10)	
6-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(271,592.78)	(3,179,305.88)
6-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(201,211.34)	
6-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	53,009.00	(148,202.34)
6-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(160,737.61)	
6-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	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 BALANCE	(79,081.72)	
6-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	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	486,972.86	(1,849.77)
6-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BALANCE	(336,691.01)	
6-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	5,000.00	(331,691.01)
6-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BALANCE	(57,009.10)	
6-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	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 BALANCE	(82,478.94)	
6-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	37,000.00	(45,478.94)
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	1,129,757.56	(830,865.37)
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 FUND BALANCE	484,974.45	(463,622.67)
6-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(175,428.02)	
6-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANCE	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BALANCE	(568,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BALANCE	134,535.82	(433,552.36)
6-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	(43,529.27)	
6-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANCE	(17,000.00)	(60,529.27)

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of July 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1256-258-00-000-000-0-000	DA FED SHRGR-USDJ-UNASSIGNED FUND BALA	(145,286.51)	
6-1256-270-00-000-000-0-000	DA FED SHRGR-USDJ-BUDGETED FUND BALANC	35,645.86	(109,640.65)
6-1257-258-00-000-000-0-000	CONST PCT3 FED SHRGR-TREAS-UNASSIGNED	(14,883.61)	
6-1257-270-00-000-000-0-000	CONST PCT3 FED SHRGR-TREAS-BUDGETED F/I	2,413.75	(12,469.86)
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	23,466,033.77	(18,505,540.81)
6-1259-258-00-000-000-0-000	CONST PCT4 FED SHRGR-TREAS-UNASSIGNED	(4,711.26)	
6-1259-270-00-000-000-0-000	CONST PCT4 FED SHRGR-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 SHRGR-DOJ-UNASSIGNED F/E	(11,698.08)	
6-1261-270-00-000-000-0-000	CONST PCT3 FED SHRGR-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	66,091.23	
6-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	66,091.23
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 BALANC	(1,523,094.36)	
6-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(73,666.00)	(1,596,760.36)
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 BALANC	(202,600.08)	
6-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	915,852.00	713,251.92
6-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	(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	(148,442.00)	(965,740.73)
6-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	27,956.65	
6-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	(28,010.20)	(53.55)
6-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(506,670.61)	
6-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	505,629.16	(1,041.45)
6-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,611,865.56)	
6-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,153,609.63	(458,255.93)
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	2,484,545.76	
6-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,846,549.43)	(362,003.67)
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	(46,953.63)	
6-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	31,921.67	(15,031.96)
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	-	-

COUNTY OF HIDALGO, TEXAS
 SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
 As of July 26, 2016

Account Number	Account Description	Amount	Available for Appropriation
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)	
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	9,632,049.42	(796,828.83)
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)
6-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
6-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(18,625.05)	
6-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(79,506.00)	(98,131.05)
6-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	(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 BALANC	(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 BALAN	(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 BALAN	(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 BALAN	(423,610.02)	
6-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	308,304.34	(115,305.68)
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 BALAN	(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 BALAN	(5,764.97)	
6-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	(367,753.00)	(373,517.97)
6-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(5,494.75)	
6-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	(386,397.00)	391,891.75
6-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
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-UNRESTRIC	(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-UNRESTRIC	6,051,607.23	
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-UNRESTRIC	(2,749,619.72)	
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 BALA	(86,190.94)	
6-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	-
6-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B.	(141,417.18)	
6-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	-
6-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B.	-	
6-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
6-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
6-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
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 BALANC	-	
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 BAL	-	
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
6-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
6-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of July 26, 2016

Account Number	Account Description	Amount
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	(196,349.22)
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)
6-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,960,260.14)
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)
6-2202-252-03-000-480-0-000	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 July 26, 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	71,336.58	94,589.66	73,386.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	-	-	984,829.36
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,681.47	96,975.18	29,828.40	157,549.44	105,137.75	-	-	861,651.50
Hospital, Inpatient Services	196,836.81	236,325.17	215,866.52	192,756.76	237,344.52	348,784.62	520,814.12	246,616.14	361,434.81	282,853.78	-	-	2,871,643.27
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.84	201,284.22	178,639.14	298,980.37	173,025.29	319,052.19	203,801.80	-	-	2,280,817.66
Laboratory / X-Ray Services	70,934.36	64,778.77	51,544.39	49,683.39	47,762.87	49,067.80	61,569.36	71,851.06	68,630.55	64,972.15	-	-	601,144.70
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,789.97	12,607.25	12,067.92	11,961.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	-	-	142,738.20
LESS: Miscellaneous	(70,132.62)	(79,881.37)	(69,931.77)	(60,733.64)	(64,336.63)	(69,770.62)	(3,896,081.50)	(5,303,933.87)	(1,079,575.07)	(8,735,525.25)	-	-	(7,967,309.99)
Provider Reimbursements Hld. Co	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,989.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	-	-	(39,473.97)
Provider Reimbursements HCCS- Hospital Credits	(2,229.36)	-	-	(27,889.10)	-	(18,331.78)	(19,336.80)	(9,934.76)	(11,948.69)	(803.84)	-	-	(85,876.31)
LESS: Voids not Reissued	(11,130.29)	(4,389.44)	(3,383.97)	(3,562.85)	(6,462.29)	(19,079.89)	(29,167.71)	(8,169.74)	(11,843.64)	(10,099.91)	-	-	(129,347.29)
TOTAL	759,005.33	779,371.93	691,574.38	779,291.02	689,296.51	740,630.38	1,087,438.79	624,816.15	1,363,731.25	794,450.34	\$	\$	\$ 7,776,963.62

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

July 6, 2016	139,323.49
July 12, 2016	152,812.40
July 19, 2016	125,372.83
July 26, 2016	178,477.65
Total	\$ 596,992.39

Program	F.U. Date	Amount	Rebates Received (Payment USRP)
1115 Waiver Program	02/16/16	5,500,000.00	-
Total		5,500,000.00	

AGRTL FOR FISCAL YEAR 2016 \$ 167,109,704.63
6% AGRTL \$ 10,030,182.28
8% AGRTL \$ 13,373,676.37

*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	115,167.36	145,164.83	134,428.43	103,105.82	114,428.43	136,500.12	86,300.77	130,779.30	1,343,384.71
Prescription Drugs	95,161.75	86,527.69	65,971.34	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	1,045,164.05
Hospital, Inpatient Services	442,076.44	285,719.31	185,415.94	290,696.72	324,588.14	372,308.73	257,072.18	240,181.14	257,072.18	291,243.27	216,275.02	173,657.66	3,284,670.50
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,830.40	267,908.58	323,985.14	194,147.86	114,634.44	277,062.62	256,683.12	184,290.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.35	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.86	88,612.56	49,597.45	71,487.10	987,512.90
Skilled Nursing Facility Services	-	-	-	-	89.11	-	-	-	-	-	-	-	89.11
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	10,840.38	19,406.15	13,282.00	18,330.28	229,004.96
LESS: Miscellaneous	1,152,453.77	808,729.01	671,590.03	1,590,673.44	36,327,327.44	1,128,783,554	6,983,860.86	1,250,171,400	327,217.03	900,015,540	633,927,539	670,099.76	9,884,598.14
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS- Hospital Credits	(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)	(3,707.38)	(3,302.51)	(64,529.75)
LESS: Voids not Reissued	(1,700.54)	(14,789.63)	(6,149.54)	(1,205,615.93)	(2,991.14)	(31,829.54)	(37,161.60)	-	(37,161.60)	-	-	(20,884.70)	(115,548.19)
TOTAL	\$ 1,104,242.23	\$ 853,950.11	\$ 642,995.48	\$ 968,867.34	\$ 233,917.15	\$ 963,421.65	\$ 687,886.71	\$ 638,971.53	\$ 292,153.11	\$ 898,010.29	\$ 629,617.61	\$ 852,201.30	\$ 9,174,830.29

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. Lists	Amount	Return Incentive (Payment IDSRIF)
1115 Waiver Program	060215	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	130,775.96	239,027.91	196,529.44	109,171.24	162,224.81	160,208.66	114,802.46	135,776.32	103,867.80	119,146.95	154,297.74	102,466.61	1,489,094.99
Prescription Drugs	84,668.11	63,347.68	95,094.29	78,376.62	92,360.14	77,548.92	70,278.72	87,394.23	72,007.46	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	186,998.97	246,735.88	147,031.76	181,224.86	3,147,251.80
Hospital, Outpatient Services	324,166.35	315,465.05	238,580.07	303,387.69	284,038.05	214,858.61	200,145.13	302,662.25	239,730.13	181,930.45	139,891.74	198,265.15	2,991,780.66
Laboratory / X-Ray Services	112,512.33	138,386.71	114,287.39	69,634.18	94,843.94	87,608.51	72,552.80	80,778.75	75,328.69	79,561.34	88,643.92	57,253.56	1,071,389.10
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	26,751.03	39,339.29	19,826.36	23,934.58	25,315.69	22,392.79	24,528.60	27,859.70	22,840.55	23,582.20	21,119.64	25,946.34	303,517.67
LESS: Miscellaneous	1,196,097.92	1,276,201.36	919,293.34	677,092.23	918,083.67	779,055.03	702,347.88	943,038.52	700,168.80	740,219.64	6,863,155.46	6,891,076.90	30,216,708.20
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS - Hospital Credits	(5,700.15)	(19,161.30)	(2,100.70)	(9,162.18)	(10,477.08)	(2,467.84)	(2,813.36)	(5,463.09)	(1,364.50)	(1,691.16)	(7,155.20)	(3,007.51)	(71,284.58)
LESS - Voids not Reissued	(7,815.19)	(25,073.86)	(5,530.53)	(5,162.18)	(21,979.02)	(7,835.42)	(1,288.45)	(2,974.66)	(5,087.51)	(2,221.64)	-	-	(79,187.87)
SUB-TOTAL	(115,615.31)	(45,139.36)	(47,072.79)	(39,165.39)	(5,357.25)	(10,903.29)	(3,081.89)	(6,337.72)	(4,052.01)	(2,414.00)	(7,753.29)	(3,000.51)	1,308,472.89
TOTAL	\$ 1,342,627.89	\$ 1,179,386.39	\$ 927,882.41	\$ 841,299.00	\$ 986,136.59	\$ 752,951.77	\$ 698,246.08	\$ 944,620.17	\$ 693,134.79	\$ 777,808.04	\$ 633,200.36	\$ 636,006.39	\$ 8,199,086,315.81

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

\$

Program	U.C. Title		Reclaim Incentive Payment (DIRRP)
	Uncompensated Care (UC)	Annual	
1115 Waiver Program	05-2714	9,000,000.00	-
Total		9,000,000.00	-

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