

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**January 15, 2019**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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- A. Letter of Agenda Observations**
- 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 Agenda Observations**

# COUNTY of HIDALGO

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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EDINBURG, TEXAS 78539

January 15, 2019

Honorable Richard Cortez, County Judge  
Honorable David L. Fuentes, Commissioner, Precinct No. 1  
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
Honorable Jose M. Flores, Commissioner, Precinct No. 3  
Honorable Ellie Torres, Commissioner, Precinct No. 4

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agendas for January 15, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Consent Agenda Item 14.B. (AI-68479) – Purchasing Department for Sheriff's Office**

The contract expired on December 31, 2018. Legal counsel's opinion should be requested to determine if the option to extend may be exercised after the contract has expired. Also, the Certificate of Interested Parties (Form 1295) and the current ACORD Certificate of Liability Insurance were not attached. We recommend that legal counsel's approval, Form 1295, and the ACORD Certificate of Liability Insurance be attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 11.B. (AI-68382) – Executive Office**

The official bond for Judge Joanne Garcia is not attached. We recommend that the official bond be attached to AgendaQuick prior to Commissioners Court approval. In addition, the official bonds for Judge Omar Maldonado and JP Homer Jasso, Sr. require revisions. We recommend that the official bonds be revised and re-attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 12.H. (AI-68505) – Human Resources for County Court-at-Law No. 3**

The Personnel Adjustment Request (PAR) forms are not signed/approved by HR or DBM. In addition, the fiscal note is not attached. We recommend that the executed PAR forms and fiscal note be attached to AgendaQuick prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA  
Hidalgo County Auditor



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 139 <sup>TH</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <sup>TH</sup> D.C.	MARLA CUJELLAR JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 379 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 389 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETHANCOURT JUDGE, 448 <sup>TH</sup> D.C.
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**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 January 15, 2019**

	2018 Original Budget	2018 Adjusted Budget	2018 Actual	% Actual To Adjusted Budget
2018 Revenues and other financing sources (See Schedule A)	200,700,595	203,445,068	207,077,815	101.8%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	214,155,654	197,806,652	92.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(10,710,586)	9,271,163	
Adjusted, unassigned fund balance at December 31, 2018	36,360,709	36,360,709	36,360,709	
Prior Period Adjustment	-	-	-	
Unreserved (reserved) fund balance	-	10,883,957	10,883,957	
2018 Unadjusted, unassigned fund balance As of January 15, 2019	<u>36,360,709</u>	<u>36,534,080</u>	<u>56,515,829</u>	

**Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of January 15, 2019 If Requested Changes are Approved**

36,534,080

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	206,619,515	206,619,515	80,064	0.0%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	218,473,177	7,993,606	3.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(11,853,662)	(7,913,542)	
Adjusted, unassigned fund balance at December 31, 2018	56,515,829	56,515,829	56,515,829	
Prior Period Adjustment	-	-	-	
Unreserved (reserved) fund balance	-	-	-	
2019 Unadjusted, unassigned fund balance As of January 15, 2019	<u>49,769,700</u>	<u>44,662,167</u>	<u>48,602,287</u>	

**Requested Changes on the Current January 15, 2019 Agenda**  
**Consent Agenda**

Item 6.A: Co. Wide Adm	12,245
Item 6.A: Purchasing	(12,245)
Item 6.B: Co. Wide Adm	19,404
Item 6.B: Co. Wide Comm Sys	(19,404)
Item 13.A: Flood Control Water Extract	(200,903)
Item 13.A: G/F - Assigned F/B - Flood Ctrl Wtr Extract	200,903

**Regular Agenda**

Item 11.F.: Flood Control Water Extract	\$ -
Item 11.F.: G/F - Miscellaneous Revenue	(86,592)
	<u>86,592</u>
	\$ -

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of January 15, 2019 If Requested Changes are Approved**

44,662,167

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of January 15, 2019**

**SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES**

2018 Original Budget		\$ 200,700,595
<b>Adjustments to the 2018 Estimated Revenues</b>		
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA 2/20/2018 Increase to Estimated Revenue	1,123,670	
	1,123,670	
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA 5/1/2018 Increase to Estimated Revenue	2,178	
	2,178	
APPROVED 2018 CHANGES BY COURT ON JULY 3, 2018 AGENDA 7/3/2018 Increase to Estimated Revenue	2,494	
	2,494	
APPROVED 2018 CHANGES BY COURT ON JULY 17, 2018 AGENDA 7/17/2018 Increase to Estimated Revenue	100,000	
	100,000	
APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA 7/31/2018 Increase to Estimated Revenue	28,932	
	28,932	
APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA 8/28/2018 Increase to Estimated Revenue	280,917	
	280,917	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 4, 2018 AGENDA 9/4/2018 Increase to Estimated Revenue	844,128	
	844,128	
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 18, 2018 AGENDA 9/18/2018 Increase to Estimated Revenue	125,000	
	125,000	
APPROVED 2018 CHANGES BY COURT ON OCTOBER 9, 2018 AGENDA 10/9/2018 Increase to Estimated Revenue	120,000	
	120,000	
APPROVED 2018 CHANGES BY COURT ON DECEMBER 11, 2018 AGENDA 10/9/2018 Increase to Estimated Revenue	117,154	
	117,154	
<b>Total Adjustments to the 2018 Estimated Revenues</b>		<b>2,744,473</b>
<b>Total 2018 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 203,445,068</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS**

2018 Original Budget		200,700,595
Prior Approved Carryovers - Fund 1280		765,894
Prior Approved Carryovers - Fund 1281		44,572
Prior Approved Carryovers - Fund 1285		94,363
Prior Approved Carryovers - Fund 1293		220,777
Prior Approved Carryovers - Fund 1301		19,394
Prior Approved Carryovers - Fund 1315		
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
APPROVED 2018 CHANGES BY COURT ON DECEMBER 19, 2017 AGENDA		
APPROVED 2018 CHANGES BY COURT ON JANUARY 16, 2018 AGENDA		
Consent Agenda		
Item 5.A.: Pct. 4 Sanitation	(9,825)	
Item 5.A.: Pct. 4 Milo Ponce Park Restroom	9,825	
Regular Agenda		
Item 14.B.: General Fund-Restricted F/B-Scofflaw	41,569	
Item 22.A.1.: General Fund-Assigned F/B-Pct. 3 Anzaldua's Park	176,397	
Item 22.A.2.: General Fund-Assigned F/B-New Courthouse	2,789,646	
Item 22.A.3.: General Fund-Assigned F/B-1115 Waiver	2,318,927	
	5,326,539	
APPROVED 2018 CHANGES BY COURT ON JANUARY 23, 2018 AGENDA		
Consent Agenda		
Item 5.A.: Pct. 4 Sanitation	(900)	
Item 5.A.: Pct. 4 Emergency Service Facility	900	
Regular Agenda		

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS**

Item 13.B.1.: General Fund-Restricted F/B-Economic Development	457,000
	<u>457,000</u>
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 6, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 20, 2018 AGENDA	-
Consent Agenda	
Item 4.B.: Donna Fire Department	(4,000)
Item 4.B.: Pharr Fire Department	4,000
Item 11.A.1.: County Wide Administration	(1,000)
Item 11.A.1.: Transfers Out	1,000
Regular Agenda	-
Item 8.E.: G/F FD-Restricted F/B-Grand Jury	1,000
Item 30.A.1.: 1115 Waiver DSIRP	639,143
Item 30.A.1.: Enhanced Indigent Health	484,526
	<u>1,124,670</u>
APPROVED 2018 CHANGES BY COURT ON FEBRUARY 27, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MARCH 13, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MARCH 20, 2018 AGENDA	-
Consent Agenda	
Item 5.D.: Pct. 4 Sanitation	(91,080)
Item 5.D.: Pct. 4 CRC Memorial/SH107	91,080
Regular Agenda	-
Item 19.B.1.: New Court Building	
Item 19.B.1.: G/F FD-Assigned F/B-New Courthouse	(3,298)
	<u>(3,298)</u>
APPROVED 2018 CHANGES BY COURT ON MARCH 27, 2018 AGENDA	-
Consent Agenda	
Item 4.A.: Pct. 4 Milo Ponce Park Restroom	(9,825)
Item 4.A.: Pct. 4 Parks	4,913
Item 4.A.: Pct. 4 CRC	4,913
Item 4.D.: County Wide Contingency	(1,580)
Item 4.D.: Public Defender	1,580
Regular Agenda	
Item 11.D.: G/F FD-Restricted F/B-Bail Bond Board	4,516
	<u>4,516</u>
APPROVED 2018 CHANGES BY COURT ON APRIL 3, 2018 AGENDA	-
Consent Agenda	
Item 4.A.: Pct. 1 Sanitation	(1,000)
Item 4.A.: Pct. 1 CRC	1,000
Regular Agenda	
Item 7.A.: G/F FD-Restricted F/B-DC Records Archive	165,000
	<u>165,000</u>
APPROVED 2018 CHANGES BY COURT ON APRIL 10, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON APRIL 17, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON APRIL 24, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 1, 2018 AGENDA	-
Consent Agenda	
Item 4.B.: County Wide Contingency	(15,437)
Item 4.B.: Juvenile Boot Camp PAS	15,437
Item 4.D.: Pct. 4 Parks	(2,500)
Item 4.D.: Pct. 4 Emergency Services Linn-SM	2,500
Item 10.C.: County Wide Contingency	589,571
Item 10.C.: Salary Sweep	(589,571)
Regular Agenda	
Item 17.C.1.: Elections	2,178
	<u>2,178</u>
APPROVED 2018 CHANGES BY COURT ON MAY 8, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 15, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 22, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON MAY 29, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 5, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 11, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 19, 2018 AGENDA	-
APPROVED 2018 CHANGES BY COURT ON JUNE 26, 2018 AGENDA	-
Regular Agenda	
Item 5.A.: Disaster-Water Extraction 18	950,000
Item 5.A.: Disaster-Water Extraction 18	50,000
	<u>1,000,000</u>
APPROVED 2018 CHANGES BY COURT ON JULY 3, 2018 AGENDA	-
Consent Agenda	

**SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS**  
**APPROVED 2018 CHANGES BY COURT ON OCTOBER 30, 2018 AGENDA**

Regular Agenda	
Item 16.C.1: Flood Control	24,877
Item 16.C.2: Gen Fd - Various Departments	469,128
	<u>\$ 494,005.50</u>

**APPROVED 2018 CHANGES BY COURT ON NOVEMBER 06, 2018 AGENDA**  
**Requested Changes on the Current November 06, 2018 Agenda**

Consent Agenda	
Item 4.B.: County Clerk's Office	(630)
Item 4.B.: Facilities Management	630
Item 4.D.: Co Wide Adm	(36,400)
Item 4.D.: Elections	36,400
Item 4.E.: Mental Health Trials	(5,000)
Item 4.E.: Easter Sales RGV	5,000
Item 4.F.: Co Wide Adm	(40,497)
Item 4.F.: General Fund - Appraisal Fees	40,497
Item 4.G.: Co Wide Adm	(2,900)
Item 4.G.: Pct. 1 Sanitation	2,900
Item 4.H.: Pct. 4 CRC - Endowment	(1,300)
Item 4.H.: Pct. 4 Parks	1,300
Item 4.I.: Pct. 4 CRC - Endowment	(313)
Item 4.I.: Pct. 4 Parks	313
Regular Agenda	
Item 12.E.: Pct. 2 Sanitation	(5,303)
Item 12.E.: Pct. 2 Parks	5,303
	<u>\$ -</u>

**APPROVED 2018 CHANGES BY COURT ON NOVEMBER 20, 2018 AGENDA**  
**Requested Changes on the Current November 20, 2018 Agenda**

Consent Agenda	
Item 4.A: Insurance	(30,000)
Item 4.A: General Litigation	30,000
Item 4.D: Purchasing Department	(6,650)
Item 4.D: Facilities Management	6,650
Item 4.E: Pct. 1 - Parks	(7,000)
Item 4.E: Pct. 1 - Sanitation	7,000
Item 4.F: Co. Wide Adm - Contingency	(19,238)
Item 4.F: County Treasurer	19,238
Item 4.G: Co. Wide Adm - Contingency	(500)
Item 4.G: WIC - Ineligible Costs	500
Item 4.H: Pct. 4 - Parks	(600)
Item 4.H: Pct. 4 - Sanitation	600
	<u>\$ -</u>

**APPROVED 2018 CHANGES BY COURT ON DECEMBER 4, 2018 AGENDA**  
**Consent Agenda**

Item 4.B: Pct. 4 Milo Ponce	(190)
Item 4.B: Pct. 4 - Parks	190
Item 4.D: Co. Wide Adm - Contingency	(42,000)
Item 4.D: County Clerk	42,000
Regular Agenda	
Item 23.C.1: Flood Control Water Extract 2018	600,000
	<u>600,000</u>

**APPROVED 2018 CHANGES BY COURT ON DECEMBER 11, 2018 AGENDA**  
**Consent Agenda**

Item 4.A: Insurance	(4,100)
Item 4.A: County Commissioners	4,100
Item 4.B: Health Clinics	(8,055)
Item 4.B: Health Administration	8,055
Regular Agenda	
Item 8.B: Economic Development-Aid to NonGovt	75,000
Item 8.C: Flood Ctrl Wtr Extract 2018	117,154
	<u>\$ 192,154</u>

**APPROVED 2018 CHANGES BY COURT ON DECEMBER 18, 2018 AGENDA**  
**Consent Agenda**

Item 4.B: Pct 2 Sanitation	(500)
Item 4.B: Pct 2 CRC Alamo	500
Item 4.D: DA Civil Litigation	(1,689)
Item 4.D: Criminal DA	1,689
Regular Agenda	
	<u>-</u>

<b>Total approved Budget Amendments from December 19, 2017 through January 09, 2019 as presented by Budget Office</b>	<b>\$ 12,310,059</b>
<b>Total 2018 Approved Original Budget Appropriations and Budget Amendments</b>	<b><u>214,155,654</u></b>

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
Report Generated on 1/14/2019

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(47,244,666.14)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	10,710,586.00	(36,534,080.14)
8-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,130,832.49)	
8-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	8,264,314.59	(866,517.90)
8-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(22,228.21)	
8-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	10,392.41	(11,835.80)
8-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANCE	(127,389.79)	
8-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	114,600.00	(12,789.79)
8-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,569,339.70)	
8-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,870,536.75	(3,698,802.95)
8-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(410,740.75)	
8-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND BALANCE	(12,426.07)	(423,166.82)
8-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(144,966.67)	
8-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BALANCE	132,200.00	(12,766.67)
8-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(19,032.50)	
8-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(19,032.50)
8-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,477,739.96)	
8-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	536,252.45	(941,487.51)
8-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND BALANCE	(322,332.23)	
8-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BALANCE	233,044.68	(89,287.55)
8-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BALANCE	(2,442,602.16)	
8-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(33,329.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	33,085.52	(244.00)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	221,456.54	-
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(3,000.00)	(48,930.06)
8-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(396,017.02)	
8-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(59,343.72)	(455,360.74)
8-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(28,834.08)	
8-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	28,834.08	-
8-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(4,208,111.36)	
8-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	1,478,271.26	(2,729,840.10)
8-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BALANCE	(111,140.39)	
8-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	78,250.00	(32,890.39)
8-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(76,850.98)	
8-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	76,850.98	-
8-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,897.84)	
8-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,897.84)
8-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(67,008.70)	
8-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	16,993.60	(50,015.10)
8-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(300,236.51)	
8-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	58,032.95	(242,203.56)
8-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BALANCE	(352,517.68)	
8-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	3,820.97	(348,696.71)
8-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BALANCE	(141,679.71)	
8-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	45,047.72	(96,631.99)
8-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(430,820.55)	
8-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	198,311.60	(232,508.95)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
Report Generated on 1/14/2019

Account Number	Account Description	Amount	Available for Appropriation
8-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,273,365.78)	
8-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	26,991.37	(1,246,374.41)
8-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(86,515.68)	
8-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	16,000.00	(70,515.68)
8-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,407,246.84)	
8-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	417,600.00	(1,989,646.84)
8-1252-258-00-000-000-0-000	HIDTA FED SHRG-TREAS-UNASSIGNED FUND E	(586,381.86)	
8-1252-270-00-000-000-0-000	HIDTA FED SHRG-TREAS-BUDGETED FUND BA	469,656.80	(116,725.06)
8-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(95,735.24)	
8-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(95,735.24)
8-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	(385,172.11)	
8-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALAI	111,773.20	(273,398.91)
8-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(79,326.47)	
8-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(96,326.47)
8-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	(290,904.90)	
8-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCE	158,158.13	(132,746.77)
8-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(21,982.65)	
8-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	21,861.86	(120.79)
8-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(7,571,073.98)	
8-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	7,571,073.98	-
8-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(47,780.72)	
8-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	37,780.72	(10,000.00)
8-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALA	(7,750.27)	
8-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANC	600.00	(7,150.27)
8-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(69,546.32)	
8-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	(57,848.32)
8-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
8-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
8-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
8-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	135,022.30	135,022.30
8-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
8-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
8-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
8-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
8-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
8-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
8-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	41,047.50	
8-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(41,047.48)	0.02
8-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
8-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
8-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
8-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
8-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	75,206.85	
8-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	75,206.85
8-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
8-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
8-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
8-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
8-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
8-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
8-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,363,383.33)	
8-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	125,920.00	(1,237,463.33)
8-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(4,807.79)	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
Report Generated on 1/14/2019

Account Number	Account Description	Amount	Available for Appropriation
8-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(4,807.79)
8-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(979.97)	
8-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	979.97	-
8-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(149,509.26)	
8-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	65,000.00	(84,509.26)
8-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,791,388.79)	
8-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,791,388.79)
8-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
8-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
8-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(13,733.77)	
8-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	13,733.77	-
8-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(922,044.97)	
8-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	922,044.97	-
8-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(32,415.68)	
8-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	32,415.68	-
8-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
8-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
8-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	3,295,101.41	
8-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,297,187.87)	(2,086.46)
8-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(0.60)	
8-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	0.60	-
8-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(40,271.95)	
8-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	40,271.95	-
8-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(36,496.65)	
8-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	36,496.65	-
8-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(2,926,875.53)	
8-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	2,926,875.53	-
8-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(3,524,403.60)	
8-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	3,524,403.60	-
8-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(18,141,414.69)	
8-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	18,141,414.69	-
8-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(31,375,105.11)	
8-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	31,375,105.11	-
8-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
8-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	-	-
8-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
8-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	-	-
8-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(78,474.18)	
8-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	26,294.73	(52,179.45)
8-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(919.88)	
8-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	919.88	-
8-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	(13.14)	
8-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	13.14	-
8-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(41,485.44)	
8-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	13,388.89	(28,096.55)
8-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	(21,480.75)	
8-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	18,296.83	(3,183.92)
8-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(456,361.21)	
8-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	11,300.98	(445,060.23)
8-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(1,095,164.46)	
8-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	7,799.31	(1,087,365.15)
8-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	(195,260.86)	
8-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	(66,285.42)	(261,546.28)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
Report Generated on 1/14/2019

Account Number	Account Description	Amount	Available for Appropriation
8-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	(337,842.33)	
8-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	108,875.77	(228,966.56)
8-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(458,994.02)	
8-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	12,374.60	(446,619.42)
8-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	(566,439.73)	
8-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	58,639.11	(507,800.62)
8-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(339,837.29)	
8-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	17,834.42	(322,002.87)
8-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	(364,663.74)	
8-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	100.46	(364,563.28)
8-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	(377,890.72)	
8-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAN	18,104.66	(359,786.06)
8-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(780,971.08)	
8-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	57,216.18	(723,754.90)
8-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
8-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(651,856.16)	(651,856.16)
8-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
8-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	-	-
8-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
8-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	-	-
8-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	-	
8-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAN	-	-
8-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	873,676.08	
8-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	(2,897.28)	870,778.80
8-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(489,745.93)	
8-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	684,437.49	194,691.56
8-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	5,578,118.05	
8-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(278,823.25)	5,299,294.80
8-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(3,849,143.10)	
8-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(91,040.00)	(3,940,183.10)
8-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(90,460.12)	
8-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(90,460.12)
8-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(145,271.14)	
8-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(145,271.14)
8-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
8-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
8-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
8-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
8-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
8-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
8-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
8-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
8-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
8-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
8-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
8-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

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

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**Report Generated on 1/14/2019**

Account Number	Account Description	Amount
8-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(64,254.52)
8-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(690,725.05)
8-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
8-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
8-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
8-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
8-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
8-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(400.00)
8-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
8-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
8-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
8-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
8-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
8-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
8-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
8-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
8-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
8-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
8-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
8-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(220,706.23)
8-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,150,187.22)
8-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(14,100.00)
8-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(159,336.43)
8-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(510,325.21)
8-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(113,240.25)
8-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(222,757.89)
8-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(7,960.00)
8-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(877,427.46)
8-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(15,463.00)
8-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(210,702.13)
8-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(2,464,328.76)
8-1100-255-02-000-019-0-000	GEN FD-RESTRICTED F/B-JUVENILE PROBATION	(175.00)
8-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(889,349.37)
8-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
8-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
8-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
8-1297-255-01-000-001-0-000	ADULT PROB-RESTRICTED F/B-GEORGE MASON	(246,748.76)
8-2202-252-03-000-480-0-000	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 January 15, 2019  
 Fiscal Year 2019: September 1, 2018 thru August 31, 2019

	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Totals
Physician Services													
Prescription Drugs													
Hospital, Inpatient Services													
Hospital, Outpatient Services													
Laboratory / X-Ray Services													
Skilled Nursing Facility Services													
Family Planning Services													
Rural Health Clinic Services													
State Hospital Contracts													
Advanced Practice Nursing													
Ambulatory Surgical Center													
Physician Assistant													
CRNA Services													
Optional Services													
<b>SUB-TOTAL:</b>													
LESS: Miscellaneous													
Provider Reimbursements Hdl. Co.													
Provider Reimbursements HCCS													
Provider Reimbursements HCCS- Hospital Credits													
LESS: Voids not Reissued													
<b>SUB-TOTAL:</b>													
<b>TOTAL:</b>													

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88  
 6% AGRTL \$ 11,665,351.13  
 8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

September 4, 2018	138,917.47
September 11, 2018	154,995.19
September 18, 2018	330,316.10
September 25, 2018	410,547.15
October 2, 2018	419,691.96
October 9, 2018	407,685.08
October 16, 2018	204,010.74
October 23, 2018	424,711.68
October 30, 2018	419,690.48
November 06, 2018	379,853.21
November 13, 2018	419,254.36
November 20, 2018	380,121.25
November 27, 2018	286,088.96
December 04, 2018	237,256.13
December 11, 2018	543,952.79
December 18, 2018	263,267.20
December 26, 2018	332,510.51
January 9, 2019	281,080.32
January 15, 2019	427,606.13
<b>Total</b>	<b>6,461,756.71</b>

Program	CC Date	Intergovernmental Transfers (ICT)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRP)
1115 Waiver Program			
<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.

<sup>3</sup>Weekly check run from the Health Department is not available.

County Indigent Health Care Program  
Activity Report Form 105  
2018 Fiscal Year

Fiscal Year 2018: September 1, 2017 thru August 31, 2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Totals
Physician Services	101,791.43	88,805.15	84,974.81	66,432.56	82,909.68	90,551.61	75,378.56	76,499.60	96,975.94	62,294.31	115,584.12	102,376.68	1,044,514.45
Prescription Drugs	97,436.66	90,385.34	99,216.72	77,874.64	94,769.61	108,367.41	74,126.17	90,224.42	108,063.62	84,555.89	107,691.49	139,949.91	1,172,641.88
Hospital, Inpatient Services	108,128.87	148,031.72	103,662.87	143,917.45	114,953.81	127,322.45	219,489.80	251,718.18	330,350.13	301,042.03	307,278.55	183,126.30	2,339,191.76
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,384.93	304,530.61	232,859.23	314,333.13	297,464.79	440,505.38	305,266.44	463,266.44	377,948.73	3,922,843.72
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	41,989.35	58,799.32	52,583.30	54,093.87	54,129.00	72,577.60	46,076.21	60,195.20	45,599.73	660,851.70
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	6.42	-	-	-	6.42
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	183.40	312.51	7,715.59	9,819.83	17,376.44	30.61	84.11	134.05	4,166.89
Ambulatory Surgical Center	13,560.84	12,856.62	9,283.38	10,981.88	11,669.80	2,957.92	7,715.59	9,819.83	17,376.44	12,720.63	14,685.58	17,249.26	140,857.77
Physician Assistant	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	1,359.48	4,840.22	261.28	417.87	100.96	96.97	147.03	1,298.12
CRNA Services	-	-	-	-	-	-	-	-	5,253.12	4,056.32	4,110.08	5,752.46	50,644.80
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	691,897.92	724,703.66	648,640.99	613,331.19	671,176.83	616,343.91	750,208.62	787,079.48	1,071,924.04	816,474.18	1,072,992.54	872,284.15	9,337,057.51
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
TOTAL:	686,577.49	722,859.70	642,068.15	607,770.38	670,895.80	608,594.73	749,622.40	781,174.59	1,068,663.70	814,500.17	1,072,584.72	871,949.07	9,297,260.90

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reborn Incentive Payment (DISBIP)
1115 Waiver Program	01/23/18	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  
2017 Fiscal Year  
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	144,611.40	128,067.45	124,657.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,368,622.99
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,962.13	93,165.77	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	320,670.86	236,699.50	387,868.97	407,199.34	269,935.90	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	205,608.26	384,376.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	333,229.94	238,049.49	535,369.96	4,719,897.92
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	56,839.21	68,512.66	787,587.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	84.11
Rural Health Clinic Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Hospital Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,736.78	10,920.42	24,528.38	165,334.15
SUB-TOTAL:	846,923.96	843,488.19	863,877.20	1,022,856.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	682,027.66	1,247,448.47	12,303,096.18
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.63)	(1,192.93)	(45,100.97)
Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,363.19)	(12,419.09)	(7,810.16)	(17,687.28)	-	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(11,636.36)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,719.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,636.51	\$ 646,554.97	\$ 1,232,320.94	\$ 12,159,213.72

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07  
6% AGRTL \$ 10,754,359.98  
8% AGRTL \$ 14,339,146.65

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (DSBP)
1115 Waiver Program	02/08/17	5,500,000.00	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

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\*These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.