

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

February 26, 2019



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

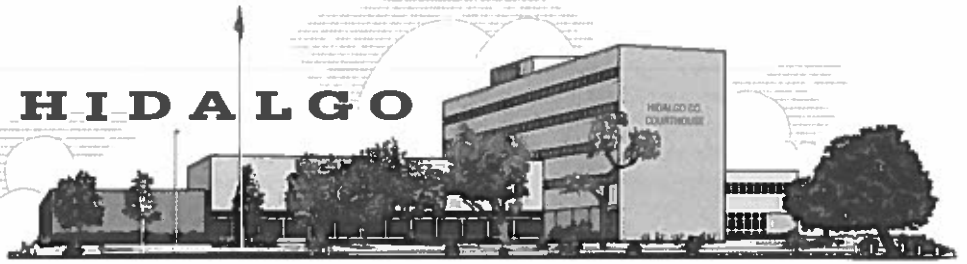
Report

- 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

February 26, 2019

Honorable Richard F. 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 February 26, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 11.C. (AI-68995) – County Commissioners

A completed *Affidavit for Payment of Membership Dues* for each of the associations will be required in order to process the payments.

Consent Agenda Item 14.C. (AI-68992) – Purchasing Department

The contract for Edwards Abstract & Title, LLC should be C-18-005A-03-06 and the contract for Sierra Title of Hidalgo County, Inc. should be C-18-079-04-10. We recommend that the corrected contract numbers be disclosed by the presenter prior to Commissioners Court approval.

Regular Agenda Item 15.C.2 (AI-68990) – Human Resources for District Attorney's Office

Funding for the auto allowances is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 15.C.3 (AI-68990) – Human Resources for District Attorney's Office

Funding for the requested personnel actions is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 27.C.7.B (AI-69041) – Purchasing Department for Precinct No. 1

Item B of the agenda should have read: "In accordance with Section 791.014 of the Texas Government Code, requesting approval of proposed project regarding certain road improvements to FM 88 from 0.25 Miles North of SH 107 (5th Ave) North to FM 1925." We recommend that the correction be disclosed by the presenter prior to Commissioners Court approval.

Regular Agenda Item 27.F.1 (AI-69021) – Purchasing Department for Health & Human Services Department

The documentation attached to AgendaQuick includes a corrected contract for Univar, Inc. and ADAPCO, LLC. However, the agenda caption does not include a request for approval of the corrected contracts. We recommend that approval of the corrected contracts be specifically requested by the presenter prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12th D.C.

FERNANDO MANCINAS
JUDGE, 9th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

MARLA QUELLAR
JUDGE, 27th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.

HOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

L. KENO VASQUEZ
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 43rd D.C.

RENEE R. BETANCOURT
JUDGE, 44th 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 February 26, 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	210,738,279	103.6%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	214,155,654	203,280,199	94.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(10,710,586)	7,458,081	
Adjusted, unassigned fund balance at December 31, 2018	36,360,709	36,360,709	36,360,709	
Prior Period Adjustment Unreserved (reserved) fund balance	-	(5,398,721)	(5,398,721)	
2018 Unadjusted, unassigned fund balance As of February 26, 2019	<u>36,360,709</u>	<u>20,251,402</u>	<u>38,420,069</u>	

**Requested Changes on the Current February 26, 2019 Agenda
Regular Agenda**

Item 26.C.2 Capital Leases - Various Departments	(137,535)
Item 26.C.2 Other Financing Sources	137,535
Item 26.C.2 Capital Leases - Principal and Interest	(1,207,073)
Item 26.C.2 Capital Leases - Various Departments	1,207,073
	<u>\$ -</u>

**Unadjusted 2018 Unassigned Fund Balance for General Fund
as of February 26, 2019 If Requested Changes are Approved**

20,251,402

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	206,619,515	206,787,000	12,945,008	6.3%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	218,841,565	31,931,444	14.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(12,054,565)	(18,986,436)	
Adjusted, unassigned fund balance at December 31, 2018	38,420,069	38,420,069	38,420,069	
Prior Period Adjustment Unreserved (reserved) fund balance	-	-	-	
2019 Unadjusted, unassigned fund balance As of February 26, 2019	<u>31,673,940</u>	<u>34,106,450</u>	<u>27,174,579</u>	

**Requested Changes on the Current February 26, 2019 Agenda
Consent Agenda**

Item 4.B: Co. Wide Adm.	10,252
Item 4.B: Probate Court	(10,252)
Item 4.C: Co. Wide Adm.	9,610
Item 4.C: IT Countywide	(9,610)
Item 4.E: Co. Wide Adm.	36,600
Item 4.E: Co. Judge	(36,600)
Item 4.G: Co. Wide Adm.	6,000
Item 4.G: Predatory Animal control	(6,000)
Item 4.H: Co. Wide Adm.	7,487
Item 4.H: Urban County	(7,487)
Item 4.I: Co. Wide Adm.	7,000
Item 4.I: Domestic Relations	(7,000)
Item 4.J: Co. Wide Adm.	3,904
Item 4.J: Emergency Management	(3,904)
	<u>\$ -</u>

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of February 26, 2019 If Requested Changes are Approved**

34,106,450

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of February 26, 2019**

SCHEDULE A- BUDGET AMENDMENTS TO 2018 ESTIMATED REVENUES

2018 Original Budget		\$ 200,700,595
Adjustments to the 2018 Estimated Revenues		
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
Total Adjustments to the 2018 Estimated Revenues		2,744,473
Total 2018 Approved Original Estimated Revenues and Budget Amendments		\$ 203,445,068

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

Item 4.A.: County Wide Administration	(95)
Item 4.A.: Facilities Management	95
Item 4.B.: Pct. 2 Sanitation	(5,000)
Item 4.B.: Pct. 2 Parks	5,000
Item 4.C.: Pct. 2 Sanitation	(1,500)
Item 4.C.: Pct. 2 CRC San Juan	1,500
Item 11.A.: Salary Sweep - No attachment	-
Regular Agenda	
Item 20.B.: County Wide Administration	(551,459)
Item 20.B.: Jail	551,459
Item 20.C.: County Wide Administration	(18,681)
Item 20.C.: Health Clinics	18,681
Item 20.F.1.: Elections	3,260
Item 20.F.3.: Pct. 3 Parks	2,494
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	5,754

APPROVED 2018 CHANGES BY COURT ON JULY 17, 2018 AGENDA

Consent Agenda	
Item 4.A.: General Litigation	(100,000)
Item 4.A.: County Wide Administration	100,000
Item 4.C.: Pct. 2 Sanitation	(5,000)
Item 4.C.: Pct. 2 Parks	5,000
Item 4.D.: County Wide Administration	(74,005)
Item 4.D.: Community Service Agency	74,005
Item 4.F.: Fire Department - Various	(48,435)
Item 4.F.: Edcouch Fire Department	8,435
Item 4.F.: Donna Fire Department	40,000
Item 4.I.: Information Technology	(829)
Item 4.I.: Facilities Management	829
Item 10.D.1.: Transfers Out	(10,000)
Item 10.D.1.: Pct.1 Parks	10,000
Regular Agenda	
Item 23.B.2.: Pct.4 ICA UT-Health Science	100,000
Item 23.B.3.: Flood Control Water Extract 2018	1,500,000
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	1,600,000

APPROVED 2018 CHANGES BY COURT ON JULY 31, 2018 AGENDA**APPROVED 2018 CHANGES BY COURT ON AUGUST 14, 2018 AGENDA****APPROVED 2018 CHANGES BY COURT ON AUGUST 21, 2018 AGENDA**

Consent Agenda	
Item 4.D.: Pct.4 Sanitation	(1,920)
Item 4.D.: Pct.4 CRC Memorial	1,920
Item 4.E.: Co Wide Adm - Contingency	(200)
Item 4.E.: WIC Ineligible Costs	200
Regular Agenda	
Item 15.D.1.: CC Records Archive	299,000
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	299,000

APPROVED 2018 CHANGES BY COURT ON AUGUST 28, 2018 AGENDA

Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	(135,000)
Item 4.A.: Pct. 1 Sanitation	55,000
Item 4.A.: Pct. 3 Sanitation	35,000
Item 4.A.: Pct. 4 Sanitation	45,000
Item 4.B.: Co Wide Adm - Contingency	(5,064)
Item 4.B.: Facilities Management County Wide	5,064
Item 4.C.: Co Wide Adm - Contingency	(11,811)
Item 4.C.: Pct. 4 Sanitation	11,811
Item 4.D.: Co Wide Adm - Contingency	(4,050)
Item 4.D.: Nuisance Abatement	4,050
Item 4.F.: Co Wide Adm - Contingency	(60,000)
Item 4.F.: Pct. 4 Sanitation	60,000
Item 4.G.: Pct. 4 CRC Memorial/SH107	(599)
Item 4.G.: Pct. 4 Sanitation	599
Item 4.I.: Pct. 4 Emergency Services Linn	(1,125)
Item 4.I.: Pct. 4 Sanitation	1,125
Regular Agenda	
Item 15.D.: Co Wide Adm - Contingency	(1,218)
Item 15.D.: Master Court	1,218
Item 26.D.3.: 1115 Waiver DSIRP	159,786
Item 26.D.3.: Enhanced Indigent Health Program	121,132
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	280,917

APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 4, 2018 AGENDA

Consent Agenda	
Item 4.B.: Co Wide Adm - Contingency	(183)
Item 4.B.: Urban County	183
Item 4.C.: Co Wide Adm - Contingency	(4,500)
Item 4.C.: 92nd District Court	4,500
Item 8.B.: Various Departments	(364,389)
Item 8.B.: Co Wide Adm - Contingency	364,389
Regular Agenda	
Item 18.D.2.: Elections Contract	91,371
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	91,371

SCHEDULE B - BUDGET AMENDMENTS TO 2018 APPROPRIATIONS

	91,371
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 11, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	(511,844)
Item 4.A.: Various Departments	511,844
Item 4.B.: Co Wide Adm - Contingency	(5,995)
Item 4.B.: County Court at Law #2	5,995
Item 4.C.: Pct. 1 Parks	(946)
Item 4.C.: Pct. 1 CRC	946
Item 4.G.: Pct. 4 CRC Memorial	(1,600)
Item 4.G.: Pct. 4 Sanitation	1,600
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APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 18, 2018 AGENDA	
Consent Agenda	
Item 4.B.: Pct. 2 Sanitation	(1,000)
Item 4.B.: Pct. 2 CRC - Alamo	1,000
Item 9.B.: Various Departments	(56,636)
Item 9.B.: Co Wide Adm - Contingency	56,636
Regular Agenda	
Item 24.C.1.: Flood Control Water Extraction 2018	500,000
Item 24.C.2.: Bail Bond Board	253
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	500,253
APPROVED 2018 CHANGES BY COURT ON SEPTEMBER 25, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Co Comm	(12,200)
Item 4.A.: Executive Office	12,200
Item 4.B.: Various Departments-Telephone	(26,029)
Item 4.B.: Various Departments-Telephone	26,029
Item 4.C.: Co Wide Adm - Contingency	(900)
Item 4.C.: Veteran's Services	900
Item 4.D.: Pct. 4 Sanitation	(305)
Item 4.D.: Pct. 4 CRC - Endowment	305
Item 4.E.: Pct. 4 Emergency Services - Linn San Manuel	(65)
Item 4.E.: Pct. 4 CRC - Endowment	65
Regular Agenda	
Item 11.E.: Co Wide Adm - Contingency	(934)
Item 11.E.: Child Protection Court	934
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APPROVED 2018 CHANGES BY COURT ON OCTOBER 9, 2018 AGENDA	
Consent Agenda	
Item 4.C.: Pct. 2 Sanitation	(1,000)
Item 4.C.: Pct. 2 CRC - San Juan	1,000
Item 4.D.: Pct. 2 Sanitation	(30,300)
Item 4.D.: Pct. 2 Parks	30,300
Item 4.E.: County Commissioners	(2,700)
Item 4.E.: Executive Office	2,700
Item 4.F.: Pct. 1 Sanitation	(187)
Item 4.F.: Pct. 1 Parks	187
Item 4.G.: Pct. 1 Sanitation	(2,000)
Item 4.G.: Pct. 1 CRC	2,000
Item 4.H.: Co Wide Adm - Contingency	(1,100)
Item 4.H.: County Treasurer	1,100
Item 4.K.: Pct. 4 Parks	(770)
Item 4.K.: Pct. 4 Sanitation	520
Item 4.K.: Pct. 4 CRC	250
Item 4.N.: Other	(57,800)
Item 4.N.: Various Fire Departments	57,800
Item 4.O.: Co Wide Adm - Contingency	(2,299)
Item 4.O.: County Library	2,299
Item 11.C.: Co Wide Adm - Contingency	(9,817)
Item 11.C.: Colonia Streetlight	9,817
Item 11.D.: Co Wide Adm - Contingency	(799,483)
Item 11.D.: Salary Sweep	799,483
Regular Agenda	
Item 21.A.: Pct. 4- ICA- UT Health - SNAP - Ed Program	120,000
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	120,000
APPROVED 2018 CHANGES BY COURT ON OCTOBER 23, 2018 AGENDA	
Consent Agenda	
Item 4.A.: Pct. 2 Sanitation	\$ 10,000
Item 4.A.: Pct. 2 Parks	(10,000)
Item 4.B.: Pct. 2 Sanitation	1,000
Item 4.B.: Pct. 2 CRC Alamo	(1,000)
Item 4.C.: County Wide Administration	5,709
Item 4.C.: Facilities Management County Wide	(5,709)
Item 4.D.: County Wide Administration	6,145
Item 4.D.: Veterans Services	(6,145)
Item 11.B.: County Commissioners	1,300
Item 11.B.: Emergency Management	(1,300)
Regular Agenda	
Item 24.E.3: Elections Contract §31.100	50,000
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	\$ 50,000.00

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 Mito 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 Alamogordo	500
Item 4.D: DA Civil Litigation	(1,689)
Item 4.D: Criminal DA	1,689
Regular Agenda	
	<u>-</u>

Total approved Budget Amendments from December 19, 2017 through January 29, 2019 as presented by Budget Office	\$ 12,310,059
Total 2018 Approved Original Budget Appropriations and Budget Amendments	<u>214,155,654</u>

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
Report Generated on 02/25/2019

Account Number	Account Description	Amount	Available for Appropriation
8-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(30,961,988.37)	
8-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	10,710,586.00	(20,251,402.37)
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 BALAN	(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 I	(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 B,	132,200.00	(12,766.67)
8-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(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 B	(322,332.23)	
8-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAL	233,044.68	(89,287.55)
8-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	(2,442,602.16)	
8-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAN	375,150.08	(2,067,452.08)
8-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(33,329.52)	
8-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	33,085.52	(244.00)
8-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(221,456.54)	
8-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	221,456.54	-
8-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,755.99)	
8-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,755.99)
8-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAN	(45,930.06)	
8-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(48,930.06)
8-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(396,017.02)	
8-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(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 B/	(4,208,111.36)	
8-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	1,478,271.26	(2,729,840.10)
8-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(111,140.39)	
8-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	78,250.00	(32,890.39)
8-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(76,850.98)	
8-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	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 BALAN	(67,008.70)	
8-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	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 B/	(352,517.68)	
8-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	3,820.97	(348,696.71)
8-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(141,679.71)	
8-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	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
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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	-	-
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
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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	(1,744,819.45)	
8-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,744,819.45)
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)

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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	448,087.49	(41,658.44)
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-UNRESTRIC	(3,632,488.10)	
8-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(91,040.00)	(3,723,528.10)
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 2/25/2019

Account Number	Account Description	Amount
8-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(793,408.40)
8-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(96,686.85)
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	(200.00)
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	(47,800.00)
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)
8-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(201,399.20)
8-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(220,706.23)
8-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(71,786.85)
8-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,150,187.22)
8-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(164,033.25)
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)
8-1100-257-00-000-000-0-000	GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR	(6,746,129.16)
8-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(3,862,725.85)
8-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(2,680,764.72)
8-1100-257-00-000-009-0-000	GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	(2,861,785.66)
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)
8-1297-251-00-000-000-0-000	ADULT PROB-NONSPENDABLE F/B-INV &PREPAID	(1,137.44)
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)
8-1297-255-01-000-289-0-000	ADULT PROB-RESTRICTED F/B-GRANTS LVL 9	(45,431.90)
8-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(216,655.00)
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 405

As of February 26, 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	98,865.20	211,665.36	186,364.04	192,416.28	-	-	-	-	-	-	-	-	689,314.88
Prescription Drugs	139,977.79	129,263.76	129,407.48	112,917.97	-	-	-	-	-	-	-	-	510,567.00
Hospital, Inpatient Services	262,136.03	539,357.90	364,314.86	464,137.28	-	-	-	-	-	-	-	-	1,649,948.17
Hospital, Outpatient Services	453,733.37	847,067.37	680,842.15	457,448.78	-	-	-	-	-	-	-	-	2,439,091.67
Laboratory / X-Ray Services	53,821.46	109,206.65	112,370.74	104,406.79	-	-	-	-	-	-	-	-	379,805.64
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	102.88	2,637.26	2,760.28	843.16	-	-	-	-	-	-	-	-	6,443.58
Ambulatory Surgical Center	22,755.31	26,569.65	39,602.34	25,596.98	-	-	-	-	-	-	-	-	113,724.28
Vision Care	-	-	-	472.33	-	-	-	-	-	-	-	-	472.33
Physician Assistant	73.25	469.67	305.74	1,063.74	-	-	-	-	-	-	-	-	1,812.40
CRNA Services	4,304.64	9,752.32	13,424.64	17,585.32	-	-	-	-	-	-	-	-	45,068.92
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	1,034,775.91	1,875,969.94	1,548,392.37	1,376,980.63	-	-	-	-	-	-	-	-	5,836,144.85
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	-	-	-	-	-	-	-	-	(37,098.16)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Retained	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	-	-	-	-	-	-	-	-	(37,098.16)
TOTAL:	\$ 1,033,739.50	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,375,214.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,789,046.69

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88
 6% AGRTL \$ 11,665,351.13
 9% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

January 9, 2019	281,060.32
January 15, 2019	427,606.13
January 22, 2019	606,100.67
January 29, 2019	239,199.53
February 5, 2019	434,620.76
February 12, 2019	694,524.19
February 19, 2019	483,921.23
February 22, 2019	526,819.60
TOTAL:	3,694,272.43

Program	Intergovernmental Transfers (IGT)	
	Uncompensated Care (UC)	Amount
1115 Waiver Program		
Total		

*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.
 ***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	90,541.61	75,378.56	76,499.60	96,929.94	62,294.31	115,584.12	102,376.68	1,044,514.45
Prescription Drugs	97,436.66	90,365.34	89,216.72	77,874.64	94,769.61	108,367.41	74,126.17	90,224.42	108,063.62	84,655.89	107,691.49	139,949.91	1,172,641.88
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	114,953.81	127,322.45	219,459.80	251,718.18	330,350.13	301,042.03	307,278.55	183,126.30	2,339,191.76
Hospital, Outpatient Services	307,454.54	323,239.59	295,219.13	266,384.93	304,530.61	232,899.23	314,333.13	297,464.79	440,505.38	305,597.22	463,266.44	377,948.73	3,922,843.72
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	41,989.32	58,799.32	52,563.30	54,093.87	54,129.00	72,677.60	46,076.21	60,195.20	45,599.73	660,851.70
Student Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,680.84	12,856.62	124.80	2,257.33	183.40	312.51	-	92.56	447.52	30.61	84.11	134.05	4,166.89
Ambulatory Surgical Center	-	-	9,283.38	10,381.80	11,069.80	2,957.92	7,716.59	9,819.83	17,376.44	12,720.63	14,685.58	17,249.26	140,897.77
Physician Assistant	3,746.31	3,183.66	5,041.35	2,896.08	3,360.60	1,359.48	4,840.22	7,045.12	5,253.12	4,056.32	4,110.08	5,782.46	50,644.80
CRVA Services	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
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.69)	(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)	(5,904.69)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
SUB-TOTAL:	686,577.49	772,859.70	642,068.15	607,770.38	670,895.80	608,694.73	749,622.40	781,174.59	1,068,663.70	814,500.17	1,072,584.72	871,949.07	9,287,260.90

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transfers (ICIT) Amount	Uncompensated Care (UC) Amount	Reimbursement Payment (DSRAP)
1115 Waiver Program	01/29/18	-	5,500,000.00	-
Total			5,500,000.00	

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00
 6% AGRTL \$ 11,281,741.02
 8% AGRTL \$ 15,042,321.36

*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	124,857.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,358,622.99
Prescription Drugs	113,769.41	95,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	259,935.50	767,607.78	184,944.32	227,199.83	406,989.85	283,519.00	205,608.26	384,576.43	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	333,229.84	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	56,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	56,639.21	68,512.66	787,587.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	12,418.93	16,018.79	11,954.53	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
Optional Services	846,923.96	845,488.19	863,677.20	1,022,855.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,768.72	910,037.97	682,027.66	1,247,448.47	12,303,096.18
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS - Hospital Credits	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.60)	(20,401.46)	(2,244.53)	(1,192.93)	(45,100.97)
Provider Reimbursements HCCS - Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	(33,228.06)	(33,228.06)	(13,934.60)	(98,781.49)
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,637.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.69)	(15,127.53)	(143,882.46)
TOTAL:	\$ 635,287.61	\$ 841,393.33	\$ 859,114.30	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,636.51	\$ 646,554.97	\$ 1,239,320.94	\$ 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	Uncompensated Care (UC) Amount	Intergovernmental Transfers (ICT) Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	0206017	5,500,000.00	-	-
Total		5,500,000.00		

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