

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**April 02, 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



EDINBURG, TEXAS 78539

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April 2, 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 April 2, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Consent Agenda Item 6.A. (AI-69561) – Executive Office**

There is no purchase order in place for ROFA related to the Services Facility and Justice Center. Payment for ROFA invoice 2018.19.01 will be processed after the purchase order is issued.

**Regular Agenda Item 6.B. (AI-69665) – Executive Office**

Normally, the cost of new equipment is disclosed along with the cost of new service plans. However, the agenda caption does not indicate the equipment cost associated with the new data service/GPS service plans. The equipment cost for Precinct No. 1 is \$1,605.45 and the equipment cost for the Tax Office is \$1,105.64.

**Regular Agenda Item 7.C. (AI-69659) – Human Resources for Precinct No. 3**

Pursuant to the Fiscal Note, funding for the new slot is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 7.F. (AI-69684) – Human Resources for District Attorney**

The current supplement is funded through a grant. The requested changes require the grantor's approval of a budget adjustment. In addition, the DA's Office has advised that the effective date of the requested changes should be April 9, 2019. Furthermore, the Personnel Adjustment Request (PAR) forms are not approved/signed by Human Resources or Budget & Management. We recommend that the grantor's approval of the budget adjustment be obtained and the fully executed PAR forms be attached to AgendaQuick prior to Commissioners Court approval. In addition, if action is taken, the revised effective date should be stated for the record prior to Commissioners Court approval.

**Regular Agenda Item 10.A. (AI-69664) – Precinct No. 2**

The Park Lease Agreement authorizes the County to lease from the school district a certain tract of land for the development of a park (improvements). The improvements will become the property of the school district upon termination of the lease. Funding for the improvements will come from the Certificates of Obligation, Series 2018B. We recommend that bond counsel's opinion regarding the use of CO proceeds for this purpose be obtained prior to expending any funds.

Respectfully,

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERAY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 131<sup>ST</sup> D.C.    ROSE GUERRA REINA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 383<sup>RD</sup> D.C.    L. KENO VASQUEZ JUDGE, 391<sup>ST</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 439<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 443<sup>RD</sup> D.C.    JAIME THERNA JUDGE, 444<sup>TH</sup> D.C.

**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
As of April 02, 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	203,582,603	210,793,099	103.5%
2018 Expenditures and other financing uses (See Schedule B)	200,700,595	214,293,189	204,787,682	95.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	(10,710,586)	6,005,417	
Adjusted, unassigned fund balance at December 31, 2018	36,331,671	36,331,671	36,331,671	
Prior Period Adjustment	-	873	873	
Unreserved (reserved) fund balance	-	(6,241,523)	(6,241,523)	
2018 Unadjusted, unassigned fund balance As of April 02, 2019	<u>36,331,671</u>	<u>19,380,434</u>	<u>36,096,437</u>	

**Unadjusted 2018 Unassigned Fund Balance for General Fund  
as of April 02, 2019 If Requested Changes are Approved**

19,380,434

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	206,619,515	206,798,557	148,726,632	71.9%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	220,698,124	47,936,830	21.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(13,899,567)	100,789,801	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	-	(649,209)	(649,209)	
Unreserved (reserved) fund balance	-	16,210,071	16,210,071	
2019 Unadjusted, unassigned fund balance As of April 02, 2019	<u>29,350,308</u>	<u>37,757,732</u>	<u>152,447,101</u>	

**Requested Changes on the Current April 02, 2019 Agenda  
Consent Agenda**

Item 4.A.: County Wide Adm - Contingency	6,000
Item 4.A.: 464th District Court	(6,000)
Item 4.D.: Pct. 2 Sanitation	46,550
Item 4.D.: Pct.2 Parks	(46,550)
Item 9.A.: Salary Sweep- Various Departments	692,726
Item 9.A.: County Wide Adm - Contingency	(692,726)
	<u>\$ -</u>

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of April 02, 2019 If Requested Changes are Approved**

37,757,732

*2018 Unadjusted, unassigned F/B at 12/31/18	\$ 36,096,437
2018 Adjustments to F/B at 4/1/19	(649,209)
2018 Adjustments to unreserved/reserved F/B	<u>2,070,382</u>
2018 Unadjusted, unreserved F/B at 4/1/19	<u>37,517,610</u>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of April 02, 2019**

**SCHEDULE A- BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES**

2019 Original Budget		\$ 206,619,515
<b>Adjustments to the 2019 Estimated Revenues</b>		
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	86,592	86,592
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	80,893	80,893
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	11,557	11,557
<b>Total Adjustments to the 2019 Estimated Revenues</b>		179,042
<b>Total 2019 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 206,798,557</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

2019 Original Budget		213,365,644
Prior Approved Carryovers - Fund 1280		687,429
Prior Approved Carryovers - Fund 1281		40,431
Prior Approved Carryovers - Fund 1284		106,375
Prior Approved Carryovers - Fund 1285		95,548
Prior Approved Carryovers - Fund 1293		209,435
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315		-
		<b>\$ -</b>

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

APPROVED 2019 CHANGES BY COURT ON JANUARY 09, 2019 AGENDA

Consent Agenda		
Item 6.A: Adult Probation	(484,974)	
Item 6.A: Co. Wide Adm - Contingency	484,974	
Item 13.E.1: Co. Wide Adm - Contingency	(318,031)	
Item 13.E.1: Tropical Tx Center MHMR	318,031	
	-	
Regular Agenda		
Item 19.B.: Co. Wide Adm - Contingency	(3,919)	
Item 19.B.: TX Agrilife Ext.	3,919	
Item 19.F.1.: New Courthouse	2,680,765	
Item 19.F.2.: 115 Waiver Dsrp	2,426,768	
Item 19.F.3.: Adult Probation	347,516	
Item 19.F.3.: Transfer Out G/F - Adult Probation	(347,516)	
	5,107,533	

APPROVED 2019 CHANGES BY COURT ON 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	
	<b>\$ 200,903</b>	
Regular Agenda		
Item 11.F.: Flood Control Water Extract	86,592	
	<b>\$ 86,592</b>	

APPROVED 2019 CHANGES BY COURT ON JANUARY 29, 2019 AGENDA

Consent Agenda		
Item 6.A: Co. Wide Adm	(2,100)	
Item 6.A: Veteran Services	2,100	

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

Item 6.B: Co. Wide Adm	(7,000)
Item 6.B: Jail	7,000
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\$	-

**APPROVED 2019 CHANGES BY COURT ON FEBRUARY 12, 2019 AGENDA**

Consent Agenda

Item 6.A: Pct. 2 Sanitation	(2,857)
Item 6.A: Pct. 2 CRC San Juan	2,857
Item 6.B: Sheriff	(12,500)
Item 6.B: Jail	12,500
Item 6.C: Autopsies	(20,000)
Item 6.C: Crim DA	20,000
Item 6.D: Co. Wide Adm.	(4,328)
Item 6.D: Veterans Srv.	4,328
Item 6.E: Co. Wide Adm.	(7,650)
Item 6.E: Pct. 3 Sanitation	7,650
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\$	-

Regular Agenda

Item 12.F: Flood Ctrl Wtr Extract	80,893
Item 13.L: Co. Wide Adm.	2,149
Item 13.L: Various District Courts	(2,149)
Item 21.D.5: Economic Development	225,000
Item 21.D.5: Child Advocacy Ctr	50,000
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\$	355,893.19

**APPROVED 2019 CHANGES BY COURT ON 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
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\$	-

**APPROVED 2019 CHANGES BY COURT ON MARCH 05, 2019 AGENDA**

Consent Agenda

Item 4.A: Precinct 4 - Parks	(248,563)
Item 4.A: Precinct 4 - Sanitation	214,706
Item 4.A: Precinct 4 - CRC	33,858
Item 4.B: Co. Wide Adm.	(187,000)
Item 4.B: Economic Development	187,000

Regular Agenda

Item 8.B: Flood Ctrl Wtr Extract	-
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\$	459,776
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\$	459,775.59

**APPROVED 2019 CHANGES BY COURT ON MARCH 12, 2019 AGENDA**

Consent Agenda

Item 4.B.: Human Resources	(921)
Item 4.B.: Facilities Management	921

Regular Agenda

Item 15.D.: Flood Control Water Extract	-
Item 25.A.: Bail Bond Board	11,557
Item 25.A.: Bail Bond Board	(5,084)
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	5,084
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	11,557

**APPROVED 2019 CHANGES BY COURT ON MARCH 26, 2019 AGENDA**

Consent Agenda

Item 4.C.: Pct. 2 Sanitation	(1,450)
Item 4.C.: Pct. 2 CRC	1,450
Item 4.E.: Pct. 2 Sanitation	(32,515)
Item 4.E.: Pct. 2 Parks	32,515

**SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS**

Item 4.F.: Pct. 4 CRC	(5,336)	
Item 4.F.: Pct.4 CRC - Endowment	5,336	
Regular Agenda	-	
Item 9.M.: Pct. 3 Sanitation	(2,232)	
Item 9.M.: Pct.3 Parks	2,232	
Item 20.E.1.: New Courthouse	(28,992)	
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	(28,992)	
<b>Total approved Budget Amendments from January 09, 2019 through March 26, 2019 as presented by Budget Office</b>		<b>\$ 6,193,261</b>
<b>Total 2019 Approved Original Budget Appropriations and Budget Amendments</b>		<b><u>220,698,124</u></b>

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 04/1/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(51,657,299.86)	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	13,899,567.04	(37,757,732.82)
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,532,247.54)	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	3,967,694.95	(4,564,552.59)
9-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(23,500.94)	
9-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	7,927.29	(15,573.65)
9-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN	(84,248.44)	
9-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	114,246.00	29,997.56
9-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,445,776.89)	
9-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	2,171,140.02	(2,274,636.87)
9-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(433,672.81)	
9-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	-	(433,672.81)
9-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(132,031.40)	
9-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B,	130,983.00	(1,048.40)
9-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(29,979.11)	
9-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(29,979.11)
9-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,356,739.76)	
9-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	510,064.70	(846,675.06)
9-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND B	(224,904.81)	
9-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAL	109,968.37	(114,936.44)
9-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	(2,376,346.09)	
9-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAN	436,284.00	(1,940,062.09)
9-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(26,801.24)	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	24,791.55	(2,009.69)
9-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(246,774.92)	
9-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	186.00	(246,588.92)
9-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,804.72)	
9-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,804.72)
9-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(52,365.51)	
9-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,500.00)	(57,865.51)
9-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(453,927.36)	
9-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(50,000.00)	(503,927.36)
9-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	-	
9-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	-	-
9-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(4,362,537.45)	
9-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	924,416.96	(3,438,120.49)
9-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(62,117.77)	
9-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	10,170.00	(51,947.77)
9-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(31,770.83)	
9-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	-	(31,770.83)
9-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,939.29)	
9-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,939.29)
9-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(88,992.66)	
9-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	80,822.25	(8,170.41)
9-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(401,708.47)	
9-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	3,630.61	(398,077.86)
9-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(368,944.42)	
9-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,108.03	(363,836.39)
9-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(134,361.12)	
9-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	(309.00)	(134,670.12)
9-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(524,330.30)	
9-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	232,508.95	(291,821.35)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
Report Generated on 04/1/2019

Account Number	Account Description	Amount	Available for Appropriation
9-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,367,402.55)	
9-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	103,395.48	(1,264,007.07)
9-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(101,539.35)	
9-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	17,000.00	(84,539.35)
9-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,267,964.58)	
9-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	472,100.00	(1,795,864.58)
9-1252-258-00-000-000-0-000	HIDTA FED SHRG-TREAS-UNASSIGNED FUND E	(424,927.59)	
9-1252-270-00-000-000-0-000	HIDTA FED SHRG-TREAS-BUDGETED FUND BA	456,729.68	31,802.09
9-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(96,590.08)	
9-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(96,590.08)
9-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	(502,428.20)	
9-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALAI	-	(502,428.20)
9-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(98,135.62)	
9-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(115,135.62)
9-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	(288,405.07)	
9-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCE	386,634.25	98,229.18
9-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(25,406.96)	
9-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	20,977.02	(4,429.94)
9-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(23,117,718.65)	
9-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	14,513,159.53	(8,604,559.12)
9-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(54,727.95)	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	47,787.72	(6,940.23)
9-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALA	(8,756.42)	
9-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANC	-	(8,756.42)
9-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(70,087.14)	
9-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	(58,389.14)
9-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
9-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
9-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
9-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
9-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
9-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
9-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
9-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
9-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
9-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
9-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	42,393.45	
9-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(146,393.45)	(104,000.00)
9-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
9-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
9-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
9-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
9-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	82,867.14	
9-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	82,867.14
9-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
9-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
9-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
9-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
9-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
9-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
9-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,344,518.40)	
9-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(42,126.00)	(1,386,644.40)
9-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,508.63)	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 04/1/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(15,508.63)
9-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(2,348.38)	
9-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	(2,348.38)
9-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(130,684.50)	
9-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	34,425.13	(96,259.37)
9-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,544,874.65)	
9-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,544,874.65)
9-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
9-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
9-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(65.46)	
9-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	-	(65.46)
9-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(363,102.43)	
9-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	313,715.22	(49,387.21)
9-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(3.15)	
9-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	-	(3.15)
9-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
9-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
9-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	5,286,746.68	
9-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(5,298,886.28)	(12,139.60)
9-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	-	
9-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	-
9-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(0.06)	
9-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	-	(0.06)
9-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(30,735.87)	
9-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	30,638.25	(97.62)
9-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(645,656.02)	
9-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	640,627.32	(5,028.70)
9-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(713,317.54)	
9-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	709,195.88	(4,121.66)
9-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(9,860,187.30)	
9-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	9,823,262.51	(36,924.79)
9-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(18,784,258.49)	
9-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	20,005,681.41	1,221,422.92
9-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	(116,603,404.95)	
9-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	115,993,380.06	(610,024.89)
9-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	(27,152,444.78)	
9-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	27,020,434.95	(132,009.83)
9-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(70,501.81)	
9-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	54,484.00	(16,017.81)
9-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
9-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
9-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	-	
9-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	-	-
9-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(53,051.54)	
9-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(53,051.54)
9-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	(12,410.19)	
9-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	-	(12,410.19)
9-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(465,906.88)	
9-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	259,399.10	(206,507.78)
9-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(1,135,915.42)	
9-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	599,193.00	(536,722.42)
9-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	(286,570.89)	
9-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	284,680.00	(1,890.89)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 04/1/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	(335,423.90)	
9-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	364,348.00	28,924.10
9-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(474,523.00)	
9-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	52,602.76	(421,920.24)
9-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	(565,327.75)	
9-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	119,627.00	(445,700.75)
9-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(335,340.10)	
9-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	18,741.76	(316,598.34)
9-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	(380,231.70)	
9-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	66,748.00	(313,483.70)
9-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	(380,347.01)	
9-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAN	284,943.00	(95,404.01)
9-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(752,563.65)	
9-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	58,067.00	(694,496.65)
9-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(696,211.74)	
9-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	44,849.00	(651,362.74)
9-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
9-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(3,111,099.12)	(3,111,099.12)
9-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
9-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(621,553.62)	(621,553.62)
9-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	(7,814.88)	
9-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAN	(695,534.45)	(703,349.33)
9-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	867,060.65	
9-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	867,060.65
9-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(172,012.91)	
9-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	572,782.16	400,769.25
9-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	4,087,453.23	
9-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(208,393.93)	3,879,059.30
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(4,607,752.10)	
9-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(77,611.64)	(4,685,363.74)
9-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(102,882.76)	
9-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(102,882.76)
9-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(153,185.24)	
9-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(153,185.24)
9-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
9-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
9-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
9-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
9-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
9-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
9-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
9-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
9-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
9-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
9-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

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

**COUNTY OF HIDALGO, TEXAS**  
**Schedule of Reserved Fund Balances**  
**Report Generated on 04/1/2019**

Account Number	Account Description	Amount
9-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(96,686.85)
9-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(719,763.75)
9-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
9-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
9-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
9-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
9-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(200.00)
9-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(400.00)
9-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
9-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
9-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
9-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
9-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(47,800.00)
9-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
9-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
9-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
9-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
9-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
9-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
9-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	10.00
9-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(220,706.23)
9-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(71,786.85)
9-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,150,187.22)
9-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(164,033.25)
9-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(14,100.00)
9-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(159,336.43)
9-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(510,325.21)
9-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(113,240.25)
9-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(222,757.89)
9-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(7,960.00)
9-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(877,427.46)
9-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(15,463.00)
9-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(210,702.13)
9-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(2,464,328.76)
9-1100-255-02-000-019-0-000	GEN FD-RESTRICTED F/B-JUVENILE PROBATION	(175.00)
9-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,406,950.92)
9-1100-257-00-000-009-0-000	GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	(372,003.00)
9-1223-255-00-180-001-0-000	DA CCP59-RESTRICTED F/B-ADV CC ESCROW	(800.00)
9-1227-255-03-000-426-0-000	SHERIFF CCP59-RESTRICTED F/B-ADVANCE	(10,000.00)
9-1297-255-00-320-000-0-000	ADULT PROB-RESTRICTED F/B-ADV ADLT PRB	(400.00)
9-1297-255-01-000-001-0-000	ADULT PROB-RESTRICTED F/B-GEORGE MASON	(246,748.76)
9-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)
9-8000-166-00-124-019-0-000	CIP-PCT.4-COUNTY SERVICES FAC-BUILDING	5,602.48
9-8000-166-00-124-020-0-000	CIP-PCT.4-JUSTICE CENTER-BUILDING	5,602.48

**E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of April 02, 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	138,877.79	129,263.76	129,407.48	112,917.97	-	-	-	-	-	-	-	-	510,567.00
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.96	464,137.28	-	-	-	-	-	-	-	-	1,649,948.17
Hospital, Outpatient Services	453,733.37	847,067.37	680,642.15	457,446.78	-	-	-	-	-	-	-	-	2,438,689.67
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	102.86	2,637.26	2,760.28	943.16	-	-	-	-	-	-	-	-	6,443.56
Ambulatory Surgical Center	22,756.31	26,589.65	38,602.34	25,596.98	-	-	-	-	-	-	-	-	113,724.28
Vision Care	-	-	-	472.33	-	-	-	-	-	-	-	-	472.33
Physician Assistant	73.25	469.67	305.74	1,063.74	-	-	-	-	-	-	-	-	1,912.40
CRNA Services	4,304.64	9,752.32	13,424.64	17,585.32	-	-	-	-	-	-	-	-	45,066.92
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	1,034,775.91	1,875,989.94	1,548,392.37	1,376,896.63	-	-	-	-	-	-	-	-	5,835,144.85
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	-	-	-	-	-	-	-	-	(37,098.16)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	-	-	-	-	-	-	-	-	(37,098.16)
<b>TOTAL:</b>	\$ 1,033,736.50	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,375,214.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,799,046.69

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

January 9, 2019	281,080.32
January 15, 2019	427,606.13
January 22, 2019	606,100.67
January 29, 2019	238,199.55
February 5, 2019	434,620.76
February 12, 2019	694,924.19
February 19, 2019	483,921.23
February 22, 2019	526,819.60
March 5, 2019	475,757.67
March 12, 2019	507,641.87
March 19, 2019	341,833.90
March 26, 2019	443,857.60
April 2, 2019	353,356.34
<b>Total</b>	<b>5,816,719.81</b>

Program	Intergovernmental Transfers (IGT)	
	Uncompensated Care (UC)	Reform Incentive Payment (OSRP)
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

As of April 02, 2019

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	76,699.60	96,925.94	62,294.31	115,584.12	102,376.68	1,044,514.45
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	94,769.61	108,367.41	74,126.17	90,224.42	105,063.62	84,552.89	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	301,454.54	323,239.59	295,219.13	286,384.93	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	41,989.35	58,799.32	52,583.30	54,093.87	54,129.00	72,577.60	46,076.21	60,195.20	45,599.73	650,851.70
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	6.42	-	-	-	6.42
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	183.40	312.51	-	92.56	447.52	30.61	84.11	134.05	4,166.89
Ambulatory Surgical Center	13,580.84	12,856.62	9,283.38	10,981.88	11,669.80	2,957.92	7,715.99	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	91.06	96.97	-	-	261.28	85.98	417.87	100.96	86.97	147.03	1,298.12
CNRA Services	-	-	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	5,752.46	50,644.80
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>691,897.92</b>	<b>724,703.66</b>	<b>648,640.99</b>	<b>613,331.19</b>	<b>671,176.83</b>	<b>616,343.91</b>	<b>750,208.62</b>	<b>787,079.48</b>	<b>1,071,924.04</b>	<b>816,474.18</b>	<b>1,072,982.54</b>	<b>872,284.15</b>	<b>9,937,057.51</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> 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)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>(5,320.43)</b>	<b>(1,843.96)</b>	<b>(6,572.84)</b>	<b>(5,560.81)</b>	<b>(281.03)</b>	<b>(7,749.18)</b>	<b>(586.22)</b>	<b>(5,904.89)</b>	<b>(3,260.34)</b>	<b>(1,974.01)</b>	<b>(407.82)</b>	<b>(335.08)</b>	<b>(39,796.61)</b>
<b>TOTAL:</b>	<b>\$ 686,577.49</b>	<b>\$ 722,859.70</b>	<b>\$ 642,068.15</b>	<b>\$ 607,770.38</b>	<b>\$ 670,895.80</b>	<b>\$ 608,594.73</b>	<b>\$ 749,622.40</b>	<b>\$ 781,174.59</b>	<b>\$ 1,068,663.70</b>	<b>\$ 814,500.17</b>	<b>\$ 1,072,584.72</b>	<b>\$ 871,949.07</b>	<b>\$ 9,297,260.90</b>

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	01/23/18	5,500,000.00	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

Intergovernmental Transfers (IGT)  
Uncompensated Care (UC)

3/19/2019 341,833.80  
3/26/2019 443,857.60  
785,691.50

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

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

County Indigent Health Care Program  
Activity Report Form 105

As of April 02, 2019  
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	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	175,201.64	102,112.60	82,845.78	141,252.96	1,358,622.99
Prescription Drugs	113,788.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	83,742.01	89,382.13	93,185.77	105,970.76	87,764.50	93,208.08	1,168,473.61
Hospital, Inpatient Services	320,670.66	236,689.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	408,989.85	283,519.00	205,608.26	384,576.43	4,102,819.44
Hospital, Outpatient Services	241,967.97	281,843.05	218,300.90	233,280.10	292,076.74	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	-	-	54.41	-	-	-	221.60	-	84.11	-	-	-	84.11
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	276.01
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,645.38	21,891.84	13,736.78	10,920.42	24,528.38	165,334.15
SUB-TOTAL	846,923.96	845,688.19	863,877.20	1,022,855.87	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 Hid. Co.	(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)	(1,192.89)	(45,100.97)
1-Provider Reimbursements HCOS	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	(35,228.06)	(13,934.60)	(98,781.49)
2-Provider Reimbursements HCOS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(11,636.35)	(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)	(143,892.46)
TOTAL	\$ 835,287.61	\$ 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	\$ 1,232,320.94	\$ 12,159,213.72

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07  
8% 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	Intergovernmental Transfers (IST)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/06/17	5,500,000.00	-
Total		5,500,000.00	-

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