

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

June 6, 2019



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A.

County of Hidalgo

County Auditors

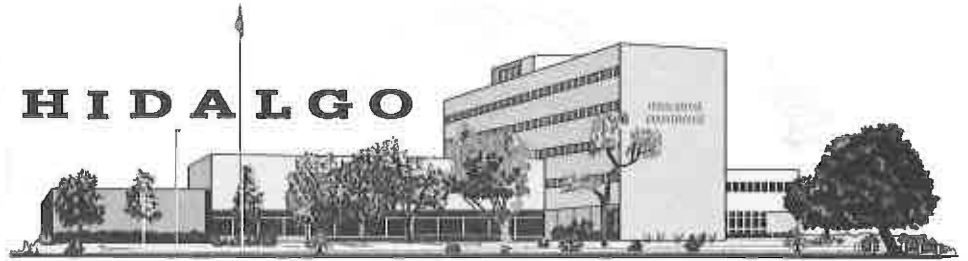
Agenda Information

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



EDINBURG, TEXAS 78539

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June 6, 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 June 6, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 7.C. (AI-70540) – Membership Dues/Certifications: Planning Department

The Planning Department has requested no action on this item. Ms. Felicia Arredondo is no longer employed by the Planning Department.

Regular Agenda Item 23.B. (AI-70573) – Precinct 3

Legal counsel's review of the closing documents was not attached. We recommend that legal counsel's review be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 26.A.2 (AI-70654) – Purchasing Department

The lease agreement and legal counsel's review of the lease agreement were not attached. In addition, funding information was not provided. We recommend that the lease agreement and legal counsel's review of the lease agreement be attached to AgendaQuick and funding be identified prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCINI
JUDGE, 11TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 131TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 376TH D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 384TH D.C.

L. KENO VASQUEZ
JUDGE, 318TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

JAIIME TIJERINA
JUDGE, 484TH 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 June 06, 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 June 06, 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 June 06, 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	207,183,557	181,762,929	87.7%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	224,820,909	86,297,636	38.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(17,637,353)	95,465,294	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	3,376	3,376	
Adjusting Journal Entries	-	(565,634)	(565,634)	
Unreserved (reserved) fund balance	-	17,652,730	17,652,730	
2019 Unadjusted, unassigned fund balance As of June 06, 2019	<u>29,350,308</u>	<u>35,549,556</u>	<u>148,652,203</u>	

Requested Changes on the Current April 23, 2019 Agenda
Consent Agenda

Item 4.A. Insurance	44,577
Item 4.A. Co. Wide Adm - Contingency	(44,577)
Item 4.B. Co. Wide Adm - Contingency	8,600
Item 4.B. Facilities Management	(8,600)
Item 4.D. Co. Wide Adm - Contingency	69,901
Item 4.D. District Clerk	(69,901)
Item 4.E. IT - Countywide	2,973
Item 4.E. Various Departments	(2,973)
	-

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of June 06, 2019 If Requested Changes are Approved**

35,549,556

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of June 06, 2019**

SCHEDULE A- BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES

2019 Original Budget		\$ 206,619,515
Adjustments to the 2019 Estimated Revenues		
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
APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2018 AGENDA 4/9/19 Increase to Estimated Revenue	120,000	120,000
APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2018 AGENDA 4/23/19 Increase to Estimated Revenue	265,000	265,000
Total Adjustments to the 2019 Estimated Revenues		564,042
Total 2019 Approved Original Estimated Revenues and Budget Amendments		\$ 207,183,557

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		-
		\$ -

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	
	\$ 200,903	
Regular Agenda		
Item 11.F.: Flood Control Water Extract	86,592	
	\$ 86,592	

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

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS
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

	(10,252)
Item 4.B: Co. Wide Adm.	10,252
Item 4.B: Probate Court	(9,610)
Item 4.C: Co. Wide Adm.	9,610
Item 4.C: IT Countywide	(36,600)
Item 4.E: Co. Wide Adm.	36,600
Item 4.E: Co. Judge	(6,000)
Item 4.G: Co. Wide Adm.	6,000
Item 4.G: Predatory Animal control	(7,487)
Item 4.H: Co. Wide Adm.	7,487
Item 4.H: Urban County	(7,000)
Item 4.I: Co. Wide Adm.	7,000
Item 4.I: Domestic Relations	(3,904)
Item 4.J: Co. Wide Adm.	3,904
Item 4.J: Emergency Management	-
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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	11,557
Item 25.A.: Bail Bond Board	(5,084)
Item 25.A.: Bail Bond Board	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
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)

APPROVED 2019 CHANGES BY COURT ON APRIL 02, 2019 AGENDA

Consent Agenda

Item 4.A.: County Wide Adm - Contingency	(6,000)
Item 4.A.: 464th District Court	6,000

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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
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APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2019 AGENDA

Consent Agenda

Item 4.A.: County Wide Adm - Contingency	(55,463)
Item 4.A.: Pct. 2 Parks	55,463
Item 4.C.: County Wide Adm - Contingency	(1,500)
Item 4.C.: JP Pct. 1 PL 1	1,500
	<u>81,510</u>
	81,510

APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2019 AGENDA

Consent Agenda

Item 4.A.: County Wide Adm - Contingency	(5,000)
Item 4.A.: Penitas Fund	5,000
Item 4.B.: County Wide Adm - Contingency	(3,465)
Item 4.B.: Facilities Management County Wide	3,465
Item 4.D.: Pct.1 - Parks	(2,000)
Item 4.D.: Pct.1 - CRC	2,000
Item 4.G.: County Wide Adm - Contingency	(15,000)
Item 4.G.: Elections Department	15,000

Regular Agenda

Item 23 D.2: County Wide Adm - Contingency	<u>265,000</u>
	265,000

APPROVED 2019 CHANGES BY COURT ON MAY 07, 2019 AGENDA

Item 4.A.: Pct. 1 - Sanitation	(2,000)
Item 4.A.: Pct. 1 - CRC	2,000
Item 4.D.: IT - County Wide	(6,468)
Item 4.D.: Various Departments	6,468
Item 9.D.2: County Wide Adm - Contingency	(100,000)
Item 9.D.3: Transfers Out - R&B Fund	(40,971)
Item 9.D.3: Pct. 1 - Parks	40,971
Item 9.D.4: County Wide Adm - Contingency	(56,050)
Item 9.D.4: Transfers Out - Courthouse Security	56,050

Regular Agenda

Item 25.B.1: Revenues - Court Electronic Filing	31,946
Item 25.B.3: Transfer Out - Debt Service CQ2018A	<u>3,644,329</u>
	3,576,275

APPROVED 2019 CHANGES BY COURT ON MAY 21, 2019 AGENDA

Consent Agenda

Item 4.B. Human Resources	(31)
Item 4.B. Facilities Management	31
Item 4.C. Pct. 4 Sanitation	(701)
Item 4.C. Pct. 4 CRC	701
Item 4.D. CW Adm. Contingency	(12,000)
Item 4.D. Hidalgo County Urban County	12,000
Item 4.G. Pct. 1 Sanitation	(3,500)
Item 4.G. Pct. 1 CRC	3,500
Item 4.I. Pct. 2 Sanitation	(10,050)
Item 4.I. Pct. 2 Parks	10,050
Item 4.J. Pct. 1 Parks	(10,971)
Item 4.J. Co. Wide Adm - Contingency	10,971
Item 8.B. Flood Ctrl Wtr Extract	100,000
Item 12.C. Transfers Out - R&B Fund	40,971
Item 12.C. Pct. 1 - Parks	(40,971)
Item 12.C. Transfers Out - R&B Fund	(13,971)
Item 12.C. Pct.1 Parks	13,971

Regular Agenda

Item 14.F. Co. Wide Adm - Contingency	(402)
Item 14.F. Juvenile DS	<u>402</u>
	200,000

**Total approved Budget Amendments from January 09, 2019 through May 21, 2019
as presented by Budget Office
Total 2019 Approved Original Budget Appropriations and Budget Amendments**

**\$ 10,316,047
224,820,909**

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
Report Generated on 06/05/2019

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(53,186,908.96)	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	17,637,352.33	(35,549,556.63)
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,415,229.72)	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,273,800.14	(1,141,429.58)
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 BALANC	(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	(4,442,400.89)	
9-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	2,171,140.02	(2,271,260.87)
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	500,064.70	(856,675.06)
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 BALAI	(26,801.24)	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	14,791.55	(12,009.69)
9-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(246,774.92)	
9-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	211,642.54	(35,132.38)
9-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(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 BALA	(32,250.83)	
9-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	-	(32,250.83)
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 BALANCI	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)
9-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,367,402.55)	

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
Report Generated on 06/05/2019

Account Number	Account Description	Amount	Available for Appropriation
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 BALAI	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	516,567.00	(1,751,397.58)
9-1252-258-00-000-000-0-000	DA FED SHRG-TREAS-UNASSIGNED FUND BAL	(424,927.59)	
9-1252-270-00-000-000-0-000	DA FED SHRG-TREAS-BUDGETED FUND BAL	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 BALAI	(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	(115,793.95)	(404,199.02)
9-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(25,406.96)	
9-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/E	25,017.02	(389.94)
9-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(23,853,186.89)	
9-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	23,853,186.89	-
9-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(54,727.95)	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/E	47,787.72	(6,940.23)
9-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALAI	(8,756.42)	
9-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANC	7,150.00	(1,606.42)
9-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(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)
9-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED I	-	
9-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/E	-	-
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 BALANCE	(1,344,498.51)	
9-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	144,403.00	(1,200,095.51)
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 06/05/2019

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 B/	(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 BALANCI	-	
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	(363,124.05)	
9-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	313,736.84	(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	4,883,410.82	
9-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(5,464,319.06)	(580,908.24)
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	(31,782.25)	
9-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	31,684.63	(97.62)
9-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(633,539.47)	
9-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	703,170.59	69,631.12
9-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(879,453.27)	
9-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	806,126.08	(73,327.19)
9-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(9,861,093.86)	
9-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	9,835,515.25	(25,578.61)
9-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(18,358,775.09)	
9-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	18,723,775.94	365,000.85
9-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	(116,522,859.70)	
9-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	115,913,263.72	(609,595.98)
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)
9-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
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)	

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
Report Generated on 06/05/2019

Account Number	Account Description	Amount	Available for Appropriation
9-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	284,680.00	(1,890.89)
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)
9-1455-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1455-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1456-258-00-000-000-0-000	LTRB TAXABLE 2019B-UNASSIGNED FUND BAL	-	
9-1456-270-00-000-000-0-000	LTRB TAXABLE 2019B-BUDGETED FUND BALAN	-	-
9-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	901,215.28	
9-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	901,215.28
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	117,173.03	(54,839.88)
9-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	3,955,453.23	
9-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(208,393.93)	-
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTI	(4,696,752.10)	
9-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(77,611.64)	(4,774,363.74)
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	-	(67,687,425.76)

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
Report Generated on 06/05/2019

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	(47,200.00)
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)
9-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(176,432.85)
9-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(239,643.51)
9-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,522,026.51)
9-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(275,663.52)
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	(162,481.54)
9-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(535,668.78)
9-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(66,088.95)
9-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(244,956.43)
9-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(10,520.00)
9-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(1,284,732.15)
9-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(15,893.00)
9-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(224,339.13)
9-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(65,622.04)
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	(71,099.94)
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)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program

Activity Report Form 105

As of June 30, 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	68,969.20	211,665.38	186,364.04	192,415.28	232,727.78	170,483.71	-	-	-	-	-	-	1,092,526.38
Prescription Drugs	136,977.79	129,263.76	129,407.48	112,917.97	119,826.44	124,699.82	-	-	-	-	-	-	765,033.26
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.96	464,137.28	381,102.62	783,103.91	-	-	-	-	-	-	2,814,154.70
Hospital, Outpatient Services	453,733.37	847,067.37	660,642.15	457,446.78	639,487.83	917,424.83	-	-	-	-	-	-	3,985,802.33
Laboratory / X-Ray Services	53,821.46	103,208.65	112,370.74	104,406.79	126,320.60	92,915.11	-	-	-	-	-	-	598,041.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	-	-	-	-	7.22
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	102.86	2,637.23	2,780.28	943.16	2,440.35	587.09	-	-	-	-	-	-	5,470.99
Ambulatory Surgical Center	22,795.31	29,569.65	38,802.34	26,596.98	32,765.33	40,083.67	-	-	-	-	-	-	186,573.28
Vision Care	-	-	-	472.33	-	-	-	-	-	-	-	-	472.33
Physician Assistant	73.26	489.67	305.74	1,053.74	1,529.07	425.09	-	-	-	-	-	-	3,866.66
CRNA Services	4,304.64	9,752.32	13,424.64	17,585.32	17,779.20	10,562.56	-	-	-	-	-	-	73,468.68
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,034,775.91	1,875,989.94	1,548,392.37	1,376,986.63	1,653,986.65	2,140,285.78	-	-	-	-	-	-	9,530,417.28
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,618.70)	(317.46)	-	-	-	-	-	-	(40,034.32)
2 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,618.70)	(317.46)	-	-	-	-	-	-	(40,034.32)
TOTAL:	\$ 1,033,738.50	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,375,214.31	\$ 1,651,367.95	\$ 2,139,968.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,490,382.96

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88
 6% AGRTL \$ 11,665,361.13
 8% AGRTL \$ 15,553,901.51

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

March 5, 2019	475,757.87
March 12, 2019	507,641.87
March 19, 2019	341,833.90
March 26, 2019	443,857.60
April 2, 2019	353,366.34
April 9, 2019	219,232.57
April 16, 2019	181,573.87
April 23, 2019	354,272.97
May 07, 2019	322,123.83
May 14, 2019	198,665.47
May 21, 2019	307,731.45
May 28, 2019	265,208.09
June 4, 2019	175,981.09
	<u>4,145,937.42</u>

Program	CC Date	Intergovernmental Transfers (IGT) Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program			
Total			

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.
³Weekly check run from the Health Department is not available.

County Indigent Health Care Program
Activity Report Form 105

As of June 06, 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	232,727.79	170,483.71	75,378.56	76,699.60	96,925.94	62,294.31	115,584.12	102,378.68	1,274,274.66
Prescription Drugs	97,436.66	90,365.34	59,216.72	77,874.64	119,826.44	124,689.82	74,126.17	90,224.42	105,063.62	84,555.69	107,691.49	139,949.91	1,214,031.12
Hospital, Inpatient Services	108,128.47	148,031.72	103,662.67	143,917.45	381,102.62	783,193.91	219,459.80	291,716.16	390,350.13	301,042.03	307,278.55	183,126.30	3,261,122.03
Hospital, Outpatient Services	301,454.54	323,238.59	285,219.13	266,364.93	639,407.83	917,424.83	314,333.13	297,464.79	440,505.38	305,597.22	463,266.44	377,948.78	4,942,326.54
Laboratory / X-Ray Services	65,759.67	95,221.56	50,626.67	41,989.35	128,320.80	92,915.11	94,093.87	54,129.00	72,577.60	45,076.21	60,195.20	45,599.73	768,704.99
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.60	2,757.33	2,440.35	587.08	-	92.56	447.52	30.61	84.11	134.05	6,688.41
Ambulatory Surgical Center	13,560.84	12,856.62	9,283.38	10,981.86	32,765.33	40,083.67	7,715.69	9,819.83	17,376.44	12,720.63	14,686.58	17,249.26	199,119.05
Physician Assistant	-	-	81.06	96.97	-	-	261.28	85.98	417.87	100.96	86.97	147.03	1,298.12
CRNA Services	3,746.31	3,183.66	5,041.35	2,896.06	1,529.07	425.09	4,840.22	7,045.12	5,253.12	4,056.32	4,110.08	5,752.46	47,878.88
Optional Services	-	-	-	-	17,779.20	10,562.56	-	-	-	-	-	-	28,341.76
OPTIONAL SERVICES	681,867.82	724,703.66	648,640.99	613,331.19	1,553,986.65	2,140,285.78	750,208.62	787,079.48	1,071,924.04	816,474.18	1,072,992.54	872,284.15	11,743,809.20
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.16)	(586.22)	(5,904.89)	(3,280.34)	(1,974.01)	(407.62)	(335.08)	(38,796.61)
2 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	(2,618.70)	(317.46)	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(2,899.73)	(8,066.64)	(586.22)	(5,904.89)	(3,280.34)	(1,974.01)	(407.62)	(335.08)	(42,732.77)
TOTAL:	\$ 686,577.49	\$ 722,859.70	\$ 642,068.15	\$ 607,770.38	\$ 1,551,066.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,068,663.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,849.07	\$ 11,701,078.43

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00
8% AGRTL \$ 11,281,741.02
8% AGRTL \$ 15,042,321.98

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Total	#REF!	#REF!
	3/19/2019	341,833.80
	3/26/2019	443,857.60
		765,691.50

County Indigent Health Care Program
Activity Report Form 105
As of June 06, 2018

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	128,057.45	124,557.92	232,727.79	170,483.71	86,614.15	96,027.41	176,201.64	102,112.60	82,845.78	141,262.86	1,597,589.41
Prescription Drugs	113,768.41	96,033.10	42,778.74	187,796.09	119,826.44	124,688.82	83,742.01	89,982.13	98,185.77	105,970.78	87,784.50	93,208.03	1,226,755.84
Hospital, Inpatient Services	320,670.66	236,689.50	367,888.97	407,199.34	381,102.62	769,103.91	184,944.32	227,198.83	406,989.85	283,519.00	205,608.26	384,576.43	4,209,482.69
Hospital, Outpatient Services	241,967.87	281,943.05	218,300.80	233,280.10	833,487.83	917,424.83	491,945.62	370,203.42	492,113.80	933,229.94	239,049.49	536,369.66	4,993,316.71
Laboratory / X-Ray Services	56,011.99	70,182.36	74,661.20	66,083.20	126,320.80	92,915.11	62,408.70	51,702.78	100,321.91	71,468.89	56,839.21	68,512.66	897,448.21
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	7.22	-	221.60	-	-	-	-	-	283.23
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.03	16,018.78	11,825.53	23,939.23	2,440.35	587.06	7,540.88	5,646.38	21,891.84	13,736.78	10,920.42	24,593.33	151,564.68
SUB-TOTAL:	846,923.98	845,488.19	863,877.20	1,022,655.87	32,765.33	40,063.67	937,417.38	849,761.95	1,280,768.72	910,037.97	682,027.66	1,247,448.47	13,079,564.89
LESS: Miscellaneous	-	-	-	-	1,529.07	425.09	-	-	-	-	-	-	1,954.16
1-Provider Reimbursements HCCS	(9,314.74)	(4,077.35)	(4,562.90)	(1,137.85)	17,779.20	10,562.56	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.63)	(1,192.63)	(18,547.63)
2-Provider Reimbursements HCCS- Hospital Credit	(2,321.81)	(17.50)	-	-	-	(11,383.19)	(12,419.09)	(7,810.16)	(17,687.28)	-	(33,228.06)	(13,934.60)	(63,781.48)
LESS: Voids not Reissued	(11,656.35)	(4,084.86)	(4,552.80)	(1,137.85)	19,308.27	(365.54)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	(35,472.68)	(15,127.53)	(113,374.95)
TOTAL:	\$ 835,287.81	\$ 841,389.33	\$ 859,114.30	\$ 1,021,718.02	\$ 52,073.60	\$ 39,718.13	\$ 924,579.59	\$ 832,321.75	\$ 1,272,162.64	\$ 889,636.51	\$ 646,554.97	\$ 1,232,320.94	\$ 12,965,179.90

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (IST)
Uncompensated Care (UC)
Reform Incentive

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07
6% AGRTL \$ 10,754,359.98
8% AGRTL \$ 14,339,146.85