

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**July 23, 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. No Observations for July 23, 2019**

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
As of July 23, 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 July 23, 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 July 23, 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	207,219,557	189,018,885	91.2%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	225,227,659	114,517,541	50.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(18,008,103)	74,501,344	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	(2,662)	(2,662)	
Adjusting Journal Entries	-	(715,240)	(715,240)	
Unreserved (reserved) fund balance	-	17,652,730	17,652,730	
2019 Unadjusted, unassigned fund balance As of July 23, 2019	<u>29,350,308</u>	<u>35,023,163</u>	<u>127,532,609</u>	

Requested Changes on the Current June 23, 2019 Agenda

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of July 23, 2019 If Requested Changes are Approved**

35,023,163

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
As of July 23, 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	
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	
APPROVED 2019 CHANGES BY COURT ON JULY 16, 2018 AGENDA 7/16/19 Increase to Estimated Revenue	36,000	
	36,000	
<b>Total Adjustments to the 2019 Estimated Revenues</b>		600,042
<b>Total 2019 Approved Original Estimated Revenues and Budget Amendments</b>		\$ 207,219,557

**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
		200,903.06

Regular Agenda		
Item 11.F.: Flood Control Water Extract		86,592
		86,592.31

APPROVED 2019 CHANGES BY COURT ON JANUARY 29, 2019 AGENDA

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

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
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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
Item 4.F.: Pct. 4 CRC	(5,336)
Item 4.F.: Pct.4 CRC - Endowment	5,336

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

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	(8,000)
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
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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
	<hr style="width: 100%; border: 0.5px solid black;"/>
	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	-
	<hr style="width: 100%; border: 0.5px solid black;"/>
	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	(100,000)
Item 25.B.3: Transfer Out - Debt Service CO2018A	31,946
	<hr style="width: 100%; border: 0.5px solid black;"/>
	3,644,329
	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)

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

Item 12.C. Pct.1 Parks	13,971
Regular Agenda	100,000
Item 14.F. Co. Wide Adm - Contingency	(402)
Item 14.F. Juvenile DS	402
	<u>200,000</u>

**APPROVED 2019 CHANGES BY COURT ON JUNE 6, 2019 AGENDA**

<b>Consent Agenda</b>	
Item 4.A. Insurance	(44,577.00)
Item 4.A. Co. Wide Adm - Contingency	44,577.00
Item 4.B. Co. Wide Adm - Contingency	(8,600.00)
Item 4.B. Facilities Management	8,600.00
Item 4.D. Co. Wide Adm - Contingency	(69,901.31)
Item 4.D. District Clerk	69,901.31
Item 4.E. IT - Countywide	(2,973.00)
Item 4.E. Various Departments	2,973.00
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON JUNE 18, 2019 AGENDA**

<b>Consent Special Agenda</b>	
Item 4.C. Co. Wide Adm - Contingency	(4,700)
Item 4.C. Emergency Management	4,700
Item 4.D. Fire Marshal	(189,000)
Item 4.D. Fire Department-Variou	189,000
Item 4.E. Autopsies	(30,000)
Item 4.E. Criminal DA	30,000
<b>Special Meeting</b>	
Item 21.A. Transfers Out-R&B Fund	(33,150)
Item 21.A. Pct.1 Sanitation	33,150
	<u>-</u>

**APPROVED 2019 CHANGES BY COURT ON JULY 02, 2019 AGENDA**

<b>Consent Special Agenda</b>	
Item 4.B.: Bail Bond Board	(9)
Item 4.B.: Bail Bond Board	9
Item 4.G.: Co. Wide Adm - Contingency	(2,736)
Item 4.G.: Various Depts.	2,736
Item 9.C.: Various Depts.	(875,008)
Item 9.C.: Co. Wide Adm - Contingency	875,008
<b>Agenda Special</b>	
Item 27.B.: Jail	(16,959)
Item 27.B.: Sheriff	16,959
Item 27.D.1.: Hurricane Preparedness	192,350
	<u>192,350</u>

**APPROVED 2019 CHANGES BY COURT ON JULY 16, 2019 AGENDA**

<b>CONSENT SPECIAL</b>	
Item 4.A.: Pct. 1 - CRC	(1,000)
Item 4.A.: Pct. 1 - Parks	1,000
Item 4.C.: Sheriff	(350)
Item 4.C.: Co. Wide Comm. System	350
Item 4.D.: Pct. 4 - CRC	(2,212)
Item 4.D.: Pct. 4 - CRC - Buildings	2,212
Item 4.E.: Pct. 4 -Emergency Services	(2,212)
Item 4.E.: Pct. 4 -Emergency Services - Buildings	2,212
Item 4.G.: Pct. 2 - Sanitation	(3,000)
Item 4.G.: Pct. 2 - Parks	3,000
Item 4.H.: Co. Wide Adm - Contingency	(13,800)
Item 4.H.: Health Adm	13,800
Item 4.I.: Co. Wide Adm - Contingency	(800,000)
Item 4.I.: Jail	800,000
<b>CC AGENDA SPECIAL MTG</b>	
Item 18.G.: New S/D Dev. Streetlights	36,000
Item 18.H.1.: County Clerk	178,400
	<u>214,400</u>

<b>Total approved Budget Amendments from January 09, 2019 through July 16, 2019 as presented by Budget Office</b>	<b>\$ 10,722,797</b>
<b>Total 2019 Approved Original Budget Appropriations and Budget Amendments</b>	<b><u>225,227,659</u></b>

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 07/22/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(53,031,265.41)	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	18,008,102.33	(35,023,163.08)
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,415,342.97)	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,786,827.76	(628,515.21)
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	(4,442,400.89)	
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	-	(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 BALANCI	-	(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 E	(224,904.81)	
9-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAI	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 BALAF	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 BALAN	14,791.55	(12,009.69)
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 BALAN	211,642.54	(35,132.38)
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 BALAN	-	(5,804.72)
9-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALA	(52,365.51)	
9-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALAN	(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	(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 BALAF	(88,992.66)	
9-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALAN	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 B/	(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)	
9-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	103,395.48	(1,264,007.07)

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 07/22/2019**

Account Number	Account Description	Amount	Available for Appropriation
9-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BA	(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	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 BALAN	-	(96,590.08)
9-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAI	(502,428.20)	
9-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALA	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 BALAN	(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 BALANCI	(115,793.95)	(404,199.02)
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/	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	(54,727.95)	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/	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 BALAN	7,150.00	(1,606.42)
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)
9-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED	-	
9-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/	-	-
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 BALAN	(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)	
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)	

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
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Account Number	Account Description	Amount	Available for Appropriation
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 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	(363,124.05)	
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	(4,079,013.07)	804,397.75
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	31,782.25	-
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	628,510.77	(5,028.70)
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	840,372.58	(39,080.69)
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	9,795,081.91	(66,011.95)
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	17,737,762.48	(621,012.61)
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	26,867,686.85	(284,757.93)
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 BALANC	(70,501.81)	
9-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	54,480.85	(16,020.96)
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	259,399.04	(206,507.84)
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	599,044.76	(536,870.66)
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)
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	364,282.45	28,858.55

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES**  
**Report Generated on 07/22/2019**

Account Number	Account Description	Amount	Available for Appropriation
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 BALAI	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 BALAI	(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 2019B-UNASSIGNED FUND BAL	-	
9-1456-270-00-000-000-0-000	LTRB 2019B-BUDGETED FUND BALANCE	-	-
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-UNRESTRIC	(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 BALAI	-	-
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
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 BALA	-	-
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**  
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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 July 23, 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	68,669.20	211,655.36	198,364.04	192,416.28	232,727.79	170,483.71	153,330.13	164,324.01	146,227.86	-	-	-	1,565,408.48
Prescription Drugs	138,977.79	129,263.76	129,407.49	112,917.97	119,026.44	124,699.82	98,181.72	114,786.31	108,916.93	-	-	-	1,076,971.22
Hospital, Inpatient Services	282,188.03	589,357.80	384,314.99	464,137.28	381,102.62	783,103.91	555,322.67	516,781.51	322,094.85	-	-	-	4,208,353.53
Hospital, Outpatient Services	453,733.37	847,057.37	680,642.15	457,446.79	639,487.83	917,424.83	846,795.43	540,510.66	441,899.79	-	-	-	5,825,008.21
Laboratory / X-Ray Services	53,821.46	109,206.65	112,370.74	104,436.79	128,320.80	92,915.11	72,374.16	83,634.44	44,711.16	-	-	-	789,761.31
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	-	-	-	-	7.22
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	102.86	2,637.26	2,780.28	943.16	2,440.35	587.08	2,795.14	687.37	914.23	-	-	-	13,789.73
Advanced Practice Nursing	22,755.31	26,599.65	36,902.34	26,598.96	32,765.33	40,083.67	24,699.47	36,728.69	29,644.20	-	-	-	279,646.83
Ambulatory Surgical Center	-	-	-	472.33	-	-	-	-	-	-	-	-	472.33
Vision Care	73.25	489.67	305.74	1,063.74	1,529.07	425.09	950.78	487.55	326.12	-	-	-	6,631.01
Physician Assistant	4,304.64	6,762.32	13,424.64	17,585.32	17,779.20	10,562.85	14,750.16	18,401.84	16,994.80	-	-	-	126,656.48
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optical Services	1,034,775.91	1,875,989.84	1,548,392.37	1,376,986.63	1,550,986.65	2,140,285.78	1,768,170.66	1,478,285.57	1,113,729.84	-	-	-	13,881,613.35
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(63,771.17)	(1,772.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	-	-	-	(47,103.22)
<sup>1</sup> Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids Not Reissued	(1,037.41)	(517.26)	(63,771.17)	(1,772.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	-	-	-	(47,103.22)
<b>TOTAL:</b>	<b>\$ 1,033,738.50</b>	<b>\$ 1,875,472.68</b>	<b>\$ 1,514,621.20</b>	<b>\$ 1,375,214.31</b>	<b>\$ 1,551,367.95</b>	<b>\$ 2,139,988.32</b>	<b>\$ 1,765,806.40</b>	<b>\$ 1,476,149.12</b>	<b>\$ 1,112,171.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,844,510.13</b>

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

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

June 4, 2019	175,681.09
June 18, 2019	321,971.82
June 25, 2019	354,913.21
July 2, 2019	197,518.12
July 9, 2019	170,498.17
July 16, 2019	348,056.44
July 23, 2019	503,779.86
	<u>2,072,419.71</u>

Program	CC Data		Intergovernmental Transfers (IGT)	Reform Incentive Payment (CSRP)
	Uncompensated Care (UC) Account	Account		
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 July 23, 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	170,463.71	75,378.56	76,499.60	96,925.64	82,294.31	115,564.12	102,576.68	1,274,274.68
Prescription Drugs	97,436.86	80,365.34	99,216.72	77,874.84	119,826.44	124,689.82	74,126.17	60,224.42	106,063.62	84,595.89	107,697.49	139,949.91	1,214,031.12
Hospital, Inpatient Services	108,128.47	148,031.72	103,662.87	143,917.45	381,102.62	763,103.91	219,459.80	257,718.18	330,350.13	301,042.09	307,278.55	483,126.30	3,261,122.03
Hospital, Outpatient Services	307,454.54	323,239.59	295,219.13	266,384.93	639,497.93	917,424.83	314,333.13	297,464.79	440,505.39	305,597.22	463,266.44	377,948.73	4,942,326.54
Laboratory / X-Ray Services	65,759.57	58,221.58	50,826.87	41,889.35	126,320.80	92,915.11	54,093.87	54,129.00	72,577.60	46,076.21	60,195.20	45,999.73	768,704.93
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,580.84	12,856.62	124.80	2,757.33	2,440.35	587.08	92.56	82.56	447.32	30.61	84.11	434.05	6,698.41
Ambulatory Surgical Center	-	-	9,263.38	10,961.88	32,765.33	40,063.67	7,715.59	9,819.93	17,376.44	42,720.63	14,695.63	17,249.26	199,179.05
Physician Assistant	3,746.31	3,183.66	5,041.35	2,696.08	1,529.07	91.67	281.23	85.98	417.87	100.96	96.97	147.03	1,298.12
CRNA Services	-	-	-	-	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	691,897.92	724,703.66	649,640.99	613,331.19	1,593,986.65	2,140,265.78	750,208.92	787,079.48	1,071,924.04	818,474.18	1,072,962.54	872,264.15	11,743,909.20
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.61)	(281.03)	(7,749.18)	(686.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.92)	(335.08)	(39,796.61)
Provider Reimbursements HCCS	-	-	-	-	(2,618.70)	(317.48)	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.61)	(2,899.73)	(6,066.64)	(686.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.92)	(335.08)	(42,732.77)
<b>TOTAL:</b>	\$ 696,577.49	\$ 722,859.70	\$ 642,068.15	\$ 607,770.38	\$ 1,551,086.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,068,653.70	\$ 814,500.17	\$ 1,072,564.72	\$ 871,949.07	\$ 11,701,076.43

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

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

County Incident Health Care Program  
Activity Report Form 105

As of July 23, 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	124,657.92	232,727.79	170,483.71	56,674.45	86,027.41	176,201.64	102,112.60	82,845.78	141,252.96	1,587,589.41
Prescription Drugs	113,768.41	86,033.10	42,778.74	167,798.08	118,826.44	124,699.83	93,742.01	89,982.13	93,185.77	105,970.76	87,764.50	93,208.08	1,228,755.64
Hospital, Inpatient Services	320,670.68	236,689.80	387,868.97	407,168.84	381,102.62	768,103.91	184,944.32	227,189.33	406,969.65	283,519.00	205,608.28	384,576.43	4,209,492.69
Hospital, Outpatient Services	241,867.97	281,943.05	216,300.90	233,280.10	639,487.35	917,424.53	497,945.62	370,293.42	492,113.60	333,229.94	238,049.49	635,366.96	4,993,316.71
Laboratory / X-Ray Services	56,011.39	70,162.36	74,987.20	65,083.20	126,320.80	92,915.11	62,408.70	51,702.78	100,321.91	71,466.89	56,839.21	68,512.66	887,448.21
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	12,418.93	16,018.78	11,925.53	23,899.23	2,440.35	687.08	7,540.98	5,848.38	21,891.84	13,796.78	10,920.42	24,528.38	151,594.68
Optional Services	846,923.86	845,488.19	863,677.20	1,022,855.87	32,765.33	40,083.87	867,417.38	840,761.89	1,280,788.72	919,037.97	682,027.66	1,247,449.47	13,078,154.88
LESS: Miscellaneous	-	-	-	-	1,529.07	425.09	-	-	-	-	-	-	1,954.16
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	17,779.20	10,562.56	(418.70)	(630.04)	(908.80)	(20,401.46)	(2,244.63)	(1,192.93)	(16,547.63)
Provider Reimbursements HCCS- Hospital Credits	(2,321.91)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.29)	-	(53,228.06)	(13,934.60)	(88,791.49)
LESS: Voids not Reissued	(11,636.35)	(4,094.88)	(4,562.90)	(1,137.85)	19,308.27	(365.54)	(12,837.79)	(8,440.20)	(18,606.08)	(29,401.46)	(35,472.69)	(15,127.53)	(113,374.98)
<b>TOTAL:</b>	\$ 655,287.61	\$ 841,383.33	\$ 959,114.30	\$ 1,021,718.02	\$ 62,073.60	\$ 39,718.13	\$ 924,579.59	\$ 832,321.75	\$ 1,272,192.64	\$ 869,636.51	\$ 646,554.87	\$ 1,232,320.94	\$ 12,965,179.90

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

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

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