

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

September 3, 2019



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds**
- D. Schedule of Reserved Fund Balances – All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Agenda Observations

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

September 3, 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 August 27, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 9.A. (AI-71080) – Purchasing Department

Legal counsel's review and approval of the procurement packet and/or draft contract is not attached. We recommend that legal counsel's approval be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 11.C. (AI-72019) – Human Resources for Emergency Management

The Personnel Adjustment Request (PAR) forms are not signed/approved by the requesting Department, Human Resources, or the Department of Budget and Management. We recommend that the executed PAR forms be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 11.D. (AI-72034) – Human Resources for District Attorney

Funding for slot 080-013-0013 is undetermined pursuant to the Fiscal Note. We recommend that funding be identified prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|-------------------------------|
| LUIS H. SINGLETERRY JUDGE, 12 th D.C. | FERNANDO NANCIAL JUDGE, 13 th D.C. | J. R. "BOBBY" FLORES JUDGE, 138 th D.C. | ROSE GUERRA REYNA JUDGE, 206 th D.C. | MARLA CUELLAR JUDGE, 276 th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332 th D.C. | NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 388 th D.C. | L. KENO YASQUEZ JUDGE, 398 th D.C. | ISRAEL RAMON, JR. JUDGE, 430 th D.C. | RENEE R. BETANCOURT JUDGE, 448 th D.C. | JUDGE, 464 th 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 September 03, 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 | 36,331,670 | 36,331,670 | 36,331,670 | |
| Prior Period Adjustment | - | 873 | 873 | |
| Unreserved (reserved) fund balance | - | (6,241,523) | (6,241,523) | |
| 2018 Unadjusted, unassigned fund balance As of September 03, 2019 | <u>36,331,670</u> | <u>19,380,434</u> | <u>36,096,437</u> | |

**Unadjusted 2018 Unassigned Fund Balance for General Fund
as of September 03, 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 | 196,797,817 | 95.0% |
| 2019 Expenditures and other financing uses (See Schedule B) | 213,365,644 | 225,227,659 | 136,707,615 | 60.7% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (6,746,129) | (18,008,103) | 60,090,203 | |
| 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 | - | 17,831,130 | 17,831,130 | |
| 2019 Unadjusted, unassigned fund balance As of September 03, 2019 | <u>29,350,308</u> | <u>35,201,563</u> | <u>113,299,868</u> | |

CONSENT AGENDA

Item 4.A: Pct. 1 - Parks
Item 4.A: Pct. 1 - Sanitation

2,200
(2,200)

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of September 03, 2019 If Requested Changes are Approved**

35,201,563

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of September 03, 2018**

SCHEDULE A- BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES

| | | |
|--|-----------|--------------------|
| 2019 Original Budget | \$ | 208,619,515 |
| 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 |
| APPROVED 2019 CHANGES BY COURT ON JULY 16, 2018 AGENDA 7/16/19 Increase to Estimated Revenue | 36,000 | 36,000 |
| Total Adjustments to the 2019 Estimated Revenues | | 600,042 |
| Total 2019 Approved Original Estimated Revenues and Budget Amendments | \$ | 207,219,567 |

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 | 108,375 |
| Prior Approved Carryovers - Fund 1285 | 95,549 |
| 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 Walver Strip | 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

| | |
|----------------------------|---------|
| 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 |
| | - |

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) |
| | (7,650) |

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

| | |
|--|------------|
| Item 6.E: Pct. 3 Sanitation | 7,650 |
| 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 |
| | 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 | - |
| | - |
| 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 | 459,776 |
| | 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 |
| | 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) |
| | (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 |
| Item 4.D.: Pct. 2 Sanitation | (48,550) |
| 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 |
| | - |
| 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 |
| | 81,510 |
| | 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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

| | |
|---|-------------|
| 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 | 265,000 |
| | <hr/> |
| | 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 | (100,000) |
| Item 25.B.1: Revenues - Court Electronic Filing | 31,946 |
| Item 25.B.3: Transfer Out - Debt Service CO2018A | 3,644,329 |
| | <hr/> |
| | 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 | 100,000 |
| Item 14.F. Co. Wide Adm - Contingency | (402) |
| Item 14.F. Juvenile DS | 402 |
| | <hr/> |
| | 200,000 |
| APPROVED 2019 CHANGES BY COURT ON JUNE 6, 2019 AGENDA | |
| Consent Agenda | |
| 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 |
| | <hr/> |
| | - |
| APPROVED 2019 CHANGES BY COURT ON JUNE 18, 2019 AGENDA | |
| Consent Special Agenda | |
| 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-Various | 189,000 |
| Item 4.E. Autopsies | (30,000) |
| Item 4.E. Criminal DA | 30,000 |
| Special Meeting | - |
| Item 21.A. Transfers Out-R&B Fund | (33,150) |
| Item 21.A. Pct.1 Sanitation | 33,150 |
| | <hr/> |
| | - |
| APPROVED 2019 CHANGES BY COURT ON JULY 02, 2019 AGENDA | |
| Consent Special Agenda | |
| 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 |
| Agenda Special | - |
| Item 27.B.: Jail | (16,959) |
| Item 27.B.: Sheriff | 16,959 |
| Item 27.D.1.: Hurricane Preparedness | 192,350 |
| | <hr/> |
| | 192,350 |
| APPROVED 2019 CHANGES BY COURT ON JULY 16, 2019 AGENDA | |
| CONSENT SPECIAL | |
| 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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

| | |
|---|-----------|
| 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 |
| CC AGENDA SPECIAL MTG | - |
| Item 18.G.: New S/D Dev, Streetlights | 36,000 |
| Item 18.H.1.: County Clerk | 178,400 |
| | <hr/> |
| | 214,400 |

APPROVED 2019 CHANGES BY COURT ON JULY 30, 2019 AGENDA

CC CONSENT SPECIAL

| | |
|--|----------|
| Item 4.B.: Pct. 2 - Sanitation | (13,000) |
| Item 4.B.: Pct. 2 - Parks | 13,000 |
| Item 4.C.: Co. Wide Adm. - Contingency | (2,233) |
| Item 4.C.: 13th Court of Appeals | 2,233 |
| Item 4.H.: Pct. 1 - CRC | (2,000) |
| Item 4.H.: Pct. 1 - Parks | 2,000 |
| Item 4.I.: Autopsies | (20,983) |
| Item 4.I.: Criminal District Attorney | 20,983 |
| Item 4.J.: Co. Wide Adm. - Contingency | (2,310) |
| Item 4.J.: 430th District Court | 2,310 |
| Item 4.K.: Pct. 4 - Parks | (3,732) |
| Item 4.K.: Pct. 4 - Emergency Srv. Lin-SM | 3,732 |
| Item 10.C.1.: Co. Wide Adm. - Contingency | (30,000) |
| Item 10.C.1.: Transfers Out - Court Reporter Srv | 30,000 |
| | <hr/> |
| | - |

APPROVED 2019 CHANGES BY COURT ON AUGUST 13, 2019 AGENDA

CC CONSENT SPECIAL

CONSENT AGENDA

| | |
|--|-----------|
| Item 4.C.: Co. Wide Adm. - Contingency | (5,000) |
| Item 4.C.: 93rd DC | 5,000 |
| Item 4.D.: Co. Wide Adm. - Contingency | (1,209) |
| Item 4.D.: Criminal DA | 1,209 |
| Item 4.E.: Co. Wide Adm. - Contingency | (21,944) |
| Item 4.E.: Health Clinics | 21,944 |
| Item 4.F.: Various Programs | (183,307) |
| Item 4.F.: Various Programs | 183,307 |
| CC AGENDA SPECIAL MEETING | - |
| Item 13.F.1: No attachment | - |
| Item 13.F.1: No attachment | - |
| Item 18.D.: No attachment | - |
| Item 18.D.: No attachment | - |
| | <hr/> |
| | - |

APPROVED 2019 CHANGES BY COURT ON AUGUST 20, 2019 AGENDA

CONSENT AGENDA

| | |
|--|----------|
| Item 4.A.: DA Civil Litigation | (2,119) |
| Item 4.A.: Criminal DA | 2,119 |
| Item 4.B.: Co. Wide Adm. - Contingency | (19,886) |
| Item 4.B.: Facilities Management | 19,886 |
| | <hr/> |
| | - |

APPROVED 2019 CHANGES BY COURT ON AUGUST 27, 2019 AGENDA

CONSENT AGENDA

| | |
|--|-----------|
| Item 4.A.: Co. Wide Adm - Contingency | (202,701) |
| Item 4.A.: Facilities Mgmt. | 202,701 |
| Item 4.B.: Co. Wide Adm - Contingency | (480,000) |
| Item 4.B.: Jail | 480,000 |
| Item 4.C.: Co. Wide Adm - Contingency | (41,889) |
| Item 4.C.: Facilities Mgmt. | 41,889 |
| Item 4.D.: Co. Wide Adm - Contingency | (200,000) |
| Item 4.D.: Public Defense | 200,000 |
| Item 4.E.: Insurance | (53,000) |
| Item 4.E.: General Litigation | 53,000 |
| Item 4.F.: Co. Wide Adm - Contingency | (2,200) |
| Item 4.F.: 499th DC | 2,200 |
| Item 4.G.: Co. Wide Adm - Contingency | (120,000) |
| Item 4.G.: Sheriff | 120,000 |
| Item 4.H.: Co. Wide Adm - Contingency | (5,000) |
| Item 4.H.: Human Resources | 5,000 |
| CC AGENDA SPECIAL MEETING | - |
| Item 30.B.: Co. Wide Adm - Contingency | (168,776) |
| Item 30.B.: Transfers Out - Drug Court | 15,303 |
| Item 30.B.: Transfers Out - Alt Incarceration Prg. | 153,474 |
| | <hr/> |
| | - |

Total approved Budget Amendments from January 08, 2019 through August 27, 2019
as presented by Budget Office

\$ 10,722,787

Total 2019 Approved Original Budget Appropriations and Budget Amendments

225,227,859

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
Report Generated on 08/30/2019

| Account Number | Account Description | Amount | Available for Appropriation |
|-----------------------------|--|-----------------|--------------------------------|
| 9-1100-258-00-000-000-0-000 | GEN FD-UNASSIGNED FUND BALANCE | (53,209,665.41) | |
| 9-1100-270-00-000-000-0-000 | GEN FD-BUDGETED FUND BALANCE | 18,008,102.33 | (35,201,563.08) |
| 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 | 8,370,372.72 | (44,970.25) |
| 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 BALAI | 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 BALANCI | 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 BALANCI | 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 BALANCI | - | (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 BALANCI | (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 | 82,230.00 | (371,697.36) |
| 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 | (82,117.77) | |
| 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 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 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
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| 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 | (36,996.60) | 5,396.85 |
| 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 | (1,344,498.51) | |
| 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 | 4,066,539.80 | |
| 9-1315-270-00-000-000-0-000 | TXDOT PRJ-BUDGETED FUND BALANCE | (4,079,013.07) | (12,473.27) |
| 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 | (844,494.24) | |
| 9-1347-270-00-000-000-0-000 | CO 2015A-BUDGETED FUND BALANCE | 840,372.58 | (4,121.66) |
| 9-1350-258-00-000-000-0-000 | CO 2016-UNASSIGNED FUND BALANCE | (9,852,942.58) | |
| 9-1350-270-00-000-000-0-000 | CO 2016-BUDGETED FUND BALANCE | 9,795,081.91 | (57,860.67) |
| 9-1351-258-00-000-000-0-000 | CO 2017-UNASSIGNED FUND BALANCE | (17,737,762.48) | |
| 9-1351-270-00-000-000-0-000 | CO 2017-BUDGETED FUND BALANCE | 17,737,762.48 | - |
| 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 | (26,999,696.68) | |
| 9-1353-270-00-000-000-0-000 | CO 2018B-BUDGETED FUND BALANCE | 26,867,686.85 | (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 BALANC | (70,501.81) | |
| 9-1401-270-00-000-000-0-000 | NOTES PAYABLE-BUDGETED FUND BALANCE | 70,501.81 | - |
| 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 | 417,103.90 | (48,802.98) |
| 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 | 756,422.48 | (379,492.94) |
| 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 | 335,423.90 | - |

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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| 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 | 28,920.93 | (351,310.77) |
| 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 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
Report Generated on 08/30/2019

| 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 | (2,343,626.51) |
| 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 September 03, 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 | 91,889.20 | 211,665.35 | 165,354.04 | 192,416.28 | 232,727.79 | 170,485.71 | 153,330.13 | 164,324.01 | 145,227.96 | - | - | - | 1,355,408.48 |
| Prescription Drugs | 138,977.79 | 129,407.48 | 129,407.48 | 112,917.97 | 119,826.44 | 124,699.82 | 99,191.72 | 114,769.91 | 108,916.93 | - | - | - | 1,076,971.22 |
| Hospital, Inpatient Services | 262,138.03 | 539,337.90 | 354,314.95 | 454,137.28 | 381,102.62 | 783,103.91 | 655,322.87 | 516,781.51 | 322,094.65 | - | - | - | 4,208,563.53 |
| Hospital, Outpatient Services | 459,733.37 | 847,097.37 | 650,642.15 | 457,446.78 | 639,497.83 | 917,424.83 | 846,795.43 | 640,510.68 | 441,859.79 | - | - | - | 5,825,093.21 |
| Laboratory / X-Ray Services | 59,821.46 | 109,206.95 | 112,370.74 | 104,406.79 | 126,320.80 | 92,915.11 | 72,374.16 | 83,634.44 | 44,711.16 | - | - | - | 789,761.31 |
| 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 | 2,440.35 | 587.08 | 2,755.14 | 657.87 | 914.23 | - | - | - | 13,786.73 |
| Ambulatory Surgical Center | 22,735.31 | 20,569.65 | 38,802.34 | 25,598.98 | 32,765.33 | 40,983.87 | 24,699.47 | 38,728.88 | 29,644.20 | - | - | - | 279,645.83 |
| Vision Care | - | - | - | 472.33 | - | - | - | - | - | - | - | - | - |
| Physician Assistant | 73.25 | 459.67 | 305.74 | 1,953.74 | 1,529.07 | 425.09 | 950.78 | 487.55 | 328.12 | - | - | - | 472.33 |
| CRNA Services | 4,304.64 | 9,782.32 | 13,424.84 | 17,585.32 | 17,779.20 | 10,562.56 | 14,750.16 | 18,451.84 | 19,994.80 | - | - | - | 5,631.01 |
| Optional Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL: | 1,634,775.91 | 1,875,989.94 | 1,548,392.37 | 1,376,886.63 | 1,553,996.65 | 2,140,285.78 | 1,769,170.66 | 1,478,295.57 | 1,113,729.84 | - | - | - | 13,891,613.35 |
| 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) | (3,364.26) | (2,148.45) | (1,558.19) | - | - | - | (47,103.22) |
| 2 Provider Reimbursements HCCS- Hospital Credit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (1,037.41) | (517.26) | (33,771.17) | (1,772.32) | (2,618.70) | (317.46) | (3,364.26) | (2,148.45) | (1,558.19) | - | - | - | (47,103.22) |
| TOTAL: | \$ 1,633,738.50 | \$ 1,875,472.69 | \$ 1,514,621.20 | \$ 1,375,114.31 | \$ 1,551,387.95 | \$ 2,139,968.32 | \$ 1,765,806.40 | \$ 1,476,149.12 | \$ 1,112,171.65 | \$ - | \$ - | \$ - | \$ 13,844,510.13 |

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88
 8% AGRTL \$ 11,565,351.13
 8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

| Date | Amount |
|-------------------|---------------------|
| 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 | 170,488.17 |
| July 16, 2019 | 348,056.44 |
| July 23, 2019 | 503,779.86 |
| July 30, 2019 | 242,206.40 |
| August 6, 2019 | 138,811.86 |
| August 13, 2019 | 386,215.90 |
| August 20, 2019 | 266,423.03 |
| August 27, 2019 | 505,818.46 |
| September 3, 2019 | 488,614.20 |
| | <u>4,098,508.56</u> |

| Program | Uncompensated Care (UC) Amount | Intergovernmental Transfers (IGT) | Reform Incentive Payment (DIRP) |
|---------------------|--------------------------------|-----------------------------------|---------------------------------|
| 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.

County Indigent Health Care Program

Activity Report Form 105

As of September 30, 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 | 76,499.60 | 56,525.94 | 62,254.31 | 115,584.12 | 102,376.66 | 1,274,274.66 |
| Prescription Drugs | 97,436.66 | 90,365.34 | 99,216.72 | 77,874.64 | 119,828.44 | 124,695.82 | 74,126.17 | 90,224.42 | 108,663.62 | 84,655.89 | 107,091.49 | 139,949.91 | 1,214,031.12 |
| Hospital, Inpatient Services | 108,128.47 | 148,031.72 | 103,862.87 | 143,517.45 | 381,102.62 | 763,103.91 | 218,459.60 | 251,716.18 | 330,350.13 | 301,042.03 | 307,278.55 | 193,126.30 | 3,261,122.03 |
| Hospital, Outpatient Services | 301,454.54 | 323,239.59 | 265,219.13 | 266,384.93 | 639,487.83 | 917,424.83 | 314,333.13 | 297,464.79 | 440,505.38 | 305,597.22 | 463,266.44 | 377,948.73 | 4,942,326.54 |
| Laboratory / X-Ray Services | 65,759.67 | 58,221.58 | 50,828.87 | 41,989.36 | 126,520.60 | 92,915.11 | 54,053.87 | 54,128.00 | 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 | - | - | 124.30 | 2,757.39 | 2,440.35 | 587.08 | - | 92.53 | 447.52 | 30.81 | 84.11 | - | 6,896.41 |
| Ambulatory Surgical Center | 13,580.84 | 12,856.62 | 9,283.38 | 10,961.89 | 32,765.33 | 40,083.67 | 7,715.58 | 9,819.63 | 17,376.44 | 12,720.63 | 14,686.58 | 17,249.28 | 189,119.05 |
| Physician Assistant | - | - | 91.06 | 86.97 | - | - | - | 85.98 | 417.87 | 100.96 | 96.97 | - | 1,295.12 |
| CRNA Services | 3,746.31 | 3,183.66 | 5,041.35 | 2,896.08 | 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 | 691,887.92 | 724,703.66 | 648,640.99 | 813,331.19 | 1,553,995.65 | 2,140,285.78 | 750,208.62 | 767,079.48 | 1,071,924.04 | 816,474.18 | 1,072,992.54 | 872,284.15 | 11,743,809.20 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hld. Co. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 Provider Reimbursements HCCS | (5,320.43) | (1,843.96) | (6,572.84) | (5,560.81) | (281.03) | (7,749.18) | (536.22) | (5,804.89) | (3,260.34) | (1,974.01) | (407.82) | (335.08) | (39,796.61) |
| 2 Provider Reimbursements HCCS- Hospital Credit | - | - | - | - | (2,616.70) | (317.46) | - | - | - | - | - | - | (2,935.16) |
| LESS: Voice not Reissued | (5,320.43) | (1,843.96) | (6,572.84) | (5,560.81) | (2,698.73) | (8,066.64) | (536.22) | (5,804.89) | (3,260.34) | (1,974.01) | (407.82) | (335.08) | (42,732.77) |
| TOTAL: | \$ 686,577.49 | \$ 722,859.70 | \$ 642,068.15 | \$ 607,770.38 | \$ 1,551,089.92 | \$ 2,132,219.14 | \$ 749,622.40 | \$ 781,174.59 | \$ 1,068,683.70 | \$ 814,500.17 | \$ 1,072,584.72 | \$ 871,949.07 | \$ 11,701,078.43 |

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 Indigent Health Care Program
Activity Report Form 105
As of September 30, 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 | 232,727.79 | 170,483.71 | 96,614.15 | 98,027.41 | 176,201.64 | 102,112.60 | 82,845.78 | 141,252.96 | 1,597,889.41 |
| Prescription Drugs | 113,768.41 | 96,033.10 | 42,778.74 | 167,789.08 | 119,826.44 | 124,689.82 | 93,742.01 | 89,882.13 | 53,185.77 | 135,970.76 | 87,764.50 | 93,208.03 | 1,228,755.94 |
| Hospital, Inpatient Services | 320,670.66 | 236,689.50 | 387,668.97 | 407,199.34 | 381,102.62 | 753,031.91 | 184,844.32 | 227,188.33 | 406,989.85 | 283,519.00 | 205,608.26 | 384,576.43 | 4,209,482.69 |
| Hospital, Outpatient Services | 241,987.97 | 281,943.05 | 218,300.90 | 233,250.10 | 839,487.83 | 917,424.83 | 491,945.62 | 370,203.42 | 492,113.60 | 333,229.84 | 238,049.49 | 535,369.95 | 4,893,316.71 |
| Laboratory / X-Ray Services | 56,011.39 | 70,182.36 | 74,661.20 | 65,063.20 | 126,320.80 | 92,915.11 | 62,408.70 | 51,702.78 | 100,321.81 | 71,468.89 | 58,839.21 | 88,512.66 | 897,443.21 |
| Skilled Nursing Facility Services | - | - | - | - | - | - | - | - | - | - | - | - | 84.11 |
| Family Planning Services | - | - | 54.41 | - | 7.22 | - | 221.60 | - | - | - | - | - | 283.23 |
| Rural Health Clinic Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Hospital Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Optional Services | 12,418.93 | 16,018.78 | 11,925.33 | 23,939.23 | 2,440.35 | 587.08 | 7,540.98 | 5,646.38 | 21,891.84 | 13,736.78 | 19,920.42 | 24,528.36 | 151,594.68 |
| SUB-TOTAL: | 846,923.96 | 845,466.19 | 863,677.20 | 1,022,856.37 | 52,763.33 | 40,063.67 | 937,417.38 | 840,761.95 | 1,290,786.72 | 910,037.97 | 683,027.66 | 1,247,448.47 | 13,076,554.88 |
| LESS: Miscellaneous | - | - | - | - | 1,629.07 | 426.09 | - | - | - | - | - | - | 1,954.16 |
| 1-Provider Reimbursements HCCS | (9,314.74) | (4,077.36) | (4,952.90) | (1,137.85) | 17,779.20 | 10,562.56 | (418.70) | (630.04) | (908.80) | (20,401.46) | (2,244.63) | (1,192.83) | (16,547.65) |
| 2-Provider Reimbursements HCCS- Hospital Credit | (2,321.61) | (17.50) | - | - | - | (11,353.18) | (12,419.09) | (7,810.16) | (17,897.28) | - | (33,228.06) | (13,934.60) | (98,781.49) |
| LESS: Voids not Reissued | (11,636.35) | (4,094.86) | (4,562.90) | (1,137.85) | 19,308.27 | (385.54) | (12,837.79) | (8,440.20) | (18,606.09) | (20,401.46) | (35,472.69) | (15,127.63) | (115,374.98) |
| TOTAL: | \$ 835,287.61 | \$ 841,369.53 | \$ 859,114.30 | \$ 1,021,718.02 | \$ 52,073.60 | \$ 39,718.13 | \$ 924,579.59 | \$ 832,321.75 | \$ 1,272,182.64 | \$ 889,636.51 | \$ 646,554.97 | \$ 1,232,320.84 | \$ 12,965,179.90 |

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07
6% AGRTL \$ 10,754,359.88
8% AGRTL \$ 14,339,146.65