

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

October 29, 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 Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Agenda Observations

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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October 29, 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 October 29, 2019. Our review consisted of selected agenda items.

There are no agenda observations.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO RAMIREZ
JUDGE, 93RD D.C.

A. R. "BOBBY" FLORES
JUDGE, 129TH D.C.

ROSE GUERRA REYNA
JUDGE, 203RD D.C.

MARLA CUELLAR
JUDGE, 278TH D.C.

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

NOE GONZALEZ
JUDGE, 376TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

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

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

YSMAEL D. FONSECA
JUDGE, 484TH D.C.

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of October 29, 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 October 29, 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 October 29, 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	209,328,547	204,710,928	97.8%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	227,366,649	166,053,982	73.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(18,038,102)	38,656,946	
Adjusted, unassigned fund balance at December 31, 2018	36,096,437	36,096,437	36,096,437	
Prior Period Adjustment	-	(1,938)	(1,938)	
Adjusting Journal Entries	-	(715,240)	(715,240)	
Unreserved (reserved) fund balance	-	17,831,130	17,831,130	
2019 Unadjusted, unassigned fund balance As of October 29, 2019	<u>29,350,308</u>	<u>35,172,286</u>	<u>91,867,334</u>	

CONSENT AGENDA

4.B. Co. Wide Adm - Contingency	40,000
4.B. Visiting Judges	(40,000)
4.C. Co. Wide Adm - Contingency	39,513
4.C. Pct.2 Parks	(39,513)
4.D. Co. Wide Adm - Contingency	60,991
4.D. Elections Dept.	(60,991)
4.E. Co. Wide Adm - Contingency	5,584
4.E. Planning Dept	(5,584)

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of October 29, 2019 If Requested Changes are Approved**

35,172,286

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of October 29, 2019

SCHEDULE A- BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES

2019 Original Budget	\$ 206,619,515
Adjustments to the 2019 Estimated Revenues	
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	86,592 86,592
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	80,893 80,893
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 2/12/19 Increase to Estimated Revenue	11,557 11,557
APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2018 AGENDA 4/9/19 Increase to Estimated Revenue	120,000 120,000
APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2018 AGENDA 4/23/19 Increase to Estimated Revenue	265,000 265,000
APPROVED 2019 CHANGES BY COURT ON JULY 16, 2018 AGENDA 7/16/19 Increase to Estimated Revenue	36,000 36,000
APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 3, 2019 AGENDA 9/3/19 Increase to Estimated Revenue	1,844,298 1,844,298
APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA 9/10/19 Increase to Estimated Revenue	1,254 1,254
APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA 9/10/19 Increase to Estimated Revenue	131,719 131,719
APPROVED 2019 CHANGES BY COURT ON OCTOBER 08, 2019 AGENDA 10/08/19 Increase to Estimated Revenue	131,719 131,719
Total Adjustments to the 2019 Estimated Revenues	2,709,032
Total 2019 Approved Original Estimated Revenues and Budget Amendments	\$ 209,328,547

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

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

200,903.06

Regular Agenda

Item 11.F.: Flood Control Water Extract	86,592
	<u>86,592.31</u>

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
	<u>-</u>

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
	<u>-</u>

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
	<u>355,893.19</u>

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.	(9,810)
Item 4.C: IT Countywide	9,810
Item 4.E: Co. Wide Adm.	(36,600)
Item 4.E: Co. Judge	36,600
Item 4.G: Co. Wide Adm.	(6,000)
Item 4.G: Predatory Animal control	6,000
Item 4.H: Co. Wide Adm.	(7,487)
Item 4.H: Urban County	7,487
Item 4.I: Co. Wide Adm.	(7,000)
Item 4.I: Domestic Relations	7,000
Item 4.J: Co. Wide Adm.	(3,904)
Item 4.J: Emergency Management	3,904
	<u>-</u>

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
	<u>459,775.59</u>

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
	<u>11,557</u>

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

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SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

Item 9.M.: Pct. 3 Sanitation	(2,232)
Item 9.M.: Pct.3 Parks	2,232
Item 20.E.1.: New Courthouse	(28,992)
	<u>(28,992)</u>

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	(46,550)
Item 4.D.: Pct.2 Parks	46,550
Item 9.A.: Salary Sweep- Various Departments	(692,726)
Item 9.A.: County Wide Adm - Contingency	692,726
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APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2019 AGENDA

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

APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2019 AGENDA

Consent Agenda	
Item 4.A.: County Wide Adm - Contingency	(5,000)
Item 4.A.: Penitas Fund	5,000
Item 4.B.: County Wide Adm - Contingency	(3,465)
Item 4.B.: Facilities Management County Wide	3,465
Item 4.D.: Pct.1 - Parks	(2,000)
Item 4.D.: Pct.1 - CRC	2,000
Item 4.G.: County Wide Adm - Contingency	(15,000)
Item 4.G.: Elections Department	15,000
Regular Agenda	
Item 23 D.2: County Wide Adm - Contingency	265,000
	<u>265,000</u>

APPROVED 2019 CHANGES BY COURT ON MAY 07, 2019 AGENDA

Item 4.A.: Pct. 1 - Sanitation	(2,000)
Item 4.A.: Pct. 1 - CRC	2,000
Item 4.D.: IT - County Wide	(6,468)
Item 4.D.: Various Departments	6,468
Item 9.D.2: County Wide Adm - Contingency	(100,000)
Item 9.D.3: Transfers Out - R&B Fund	(40,971)
Item 9.D.3: Pct. 1 - Parks	40,971
Item 9.D.4: County Wide Adm - Contingency	(56,050)
Item 9.D.4: Transfers Out - Courthouse Security	56,050
Regular Agenda	
Item 25.B.1: Revenues - Court Electronic Filing	31,946
Item 25.B.3: Transfer Out - Debt Service CO2018A	3,644,329
	<u>3,576,275</u>

APPROVED 2019 CHANGES BY COURT ON MAY 21, 2019 AGENDA

Consent Agenda	
Item 4.B. Human Resources	(31)
Item 4.B. Facilities Management	31
Item 4.C. Pct. 4 Sanitation	(701)
Item 4.C. Pct. 4 CRC	701
Item 4.D. CW Adm. Contingency	(12,000)
Item 4.D. Hidalgo County Urban County	12,000
Item 4.G. Pct. 1 Sanitation	(3,500)
Item 4.G. Pct. 1 CRC	3,500
Item 4.I. Pct. 2 Sanitation	(10,050)
Item 4.I. Pct. 2 Parks	10,050
Item 4.J. Pct. 1 Parks	(10,971)
Item 4.J. Co. Wide Adm - Contingency	10,971
Item 8.B. Flood Ctrl Wtr Extract	100,000
Item 12.C. Transfers Out - R&B Fund	40,971
Item 12.C. Pct. 1 - Parks	(40,971)
Item 12.C. Transfers Out - R&B Fund	(13,971)
Item 12.C. Pct.1 Parks	13,971
Regular Agenda	
Item 14.F. Co. Wide Adm - Contingency	(402)
Item 14.F. Juvenile DS	402
	<u>200,000</u>

APPROVED 2019 CHANGES BY COURT ON JUNE 6, 2019 AGENDA

Consent Agenda	
Item 4.A. Insurance	(44,577.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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
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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
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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
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	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
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
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	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
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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

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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	-
		-

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	(19,866)
Item 4.B:	Facilities Management	19,866

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

APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 3, 2019 AGENDA

CONSENT AGENDA

Item 4.A:	Co Wide Administration-Contingency	(3,000)
Item 4.A:	Nuisance Abatement	3,000
Item 4.C:	Pct. 1 - Parks	(2,200)
Item 4.C:	Pct. 1 - Sanitation	2,200

APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA

CONSENT AGENDA

Item 4.B:	Pct.2 Sanitation	(674)
Item 4.B:	Pct.2 Parks	674

REGULAR AGENDA SPECIAL MEETING

20.D.1	Pct.1 Sanitation	180,000
20.D.1	Jail	200,000
20.D.1	Public Defender	500,000
20.D.1	Co Wide Adm - Aid to Nongovt	106,108
20.D.2	Safety	1,254
8.C.2.	Flood Ctrl Wtr Extract 2018	131,719
		1,119,081

APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 17, 2019 AGENDA

CONSENT AGENDA

Item 4.A:	Pct.2 Sanitation	(5,700)
Item 4.A:	Pct.2 CRC Youth Facility	(4,000)
Item 4.A:	Pct.2 Parks	9,700
Item 4.B:	Autopsies	(7,306)
Item 4.B:	Criminal DA	7,306
Item 4.C:	Co Wide Adm - Contingency	(1,200)
Item 4.C:	Emergency Management	1,200

APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 24, 2019 AGENDA

CONSENT AGENDA

Item 4.A:	Co Wide Adm - Contingency	(42,680)
Item 4.A:	Pct.3 Sanitation	42,680
Item 4.C:	Co Wide Adm - Contingency	(2,768)
Item 4.C:	Urban County	2,768
Item 4.D:	Co Wide Adm - Contingency	(2,440)
Item 4.D:	County Court at Law#1	2,440
Item 4.E:	Co Wide Adm - Contingency	(18,831)

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

Item 4.E:	Co. Treasurer	18,831
Item 4.F:	Co Wide Adm - Contingency	(8,000)
Item 4.F:	Constable Pct.3	8,000
Item 4.G:	Co Wide Adm - Contingency	(40,000)
Item 4.G:	Tax Office	40,000
Item 4.H:	Pct.1 CRC	(1,396)
Item 4.H:	Pct. 1 Parks	1,396
Item 4.I:	Pct.1 CRC	(1,400)
Item 4.I:	Pct.1 Sanitation	1,400
Item 11.A:	Co Wide Adm - Contingency	(32,388)
Item 11.A:	Transfer Out G/F- DA DVSP	32,388
Item 11.B:	Co Wide Adm - Contingency	(337,553)
Item 11.B:	Transfer Out G/F- Drug Court	30,605
Item 11.B:	Transfer Out G/F- All Incarceration Prg.	306,948
REGULAR AGENDA		
Item 17.G.1:	Co Wide Adm - Other Srv	200,000
Item 17.G.1:	Co Wide Adm - Contingency	493,189
Item 17.G.1:	General Litigation	165,000
		<hr/>
		858,189

APPROVED 2019 CHANGES BY COURT ON OCTOBER 03, 2019 AGENDA

CONSENT AGENDA

Item 4.D:	Pct.4 CRC	(1,250)
Item 4.D:	Pct.4 Emergency Service Linn-SM	(1,350)
Item 4.D:	Pct.4 Emergency Service Linn-SM	2,600
Item 4.E:	Autopsies	(22,000)
Item 4.E:	Criminal DA	22,000
Item 7.B.2:	Co Wide Adm - Contingency	(2,349)
Item 7.B.2:	Transfers Out - Irrigation District 6	2,349
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APPROVED 2019 CHANGES BY COURT ON OCTOBER 08, 2019 AGENDA

CONSENT AGENDA

4.A.	Co. Wide Adm - Contingency	15,178
4.A.	Facilities Mgmt	(14,430)
4.A.	Facilities Mgmt	(748)
7.A.2	Flood Ctrl Wtr Extract 2018	131,719
10.A.	Various Departments	1,090,490
10.A.	Co. Wide Adm - Contingency	(1,090,490)
10.C.1.	Co. Wide Adm - Contingency	100,478
10.C.1.	NIBRS-Transfers out	(100,478)
10.C.2.	Co. Wide Adm - Contingency	5,397
10.C.2.	Transfers Out- Stop Truancy Const. Pct. 3	(5,397)
		<hr/>
		131,719

REGULAR AGENDA

16.B.	Co. Wide Adm - Contingency	54,536
16.B.	Elections Department	(54,536)
		<hr/>
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APPROVED 2019 CHANGES BY COURT ON OCTOBER 22, 2019 AGENDA

CONSENT AGENDA

4.B.	Pct.4 CRC	437
4.B.	Pct.4 Parks	(437)
4.D.	Co. Wide Adm - Contingency	49,100
4.D.	Const. Pct.2	(49,100)
4.E.	Co. Wide Adm - Contingency	95,000
4.E.	Facilities Mgmt Co. Wide	(95,000)
4.F.	Insurance	160,674
4.F.	Co. Wide Adm - Contingency	(160,674)
4.G.	Co. Wide Adm - Contingency	65,152
4.G.	Executive Office	(65,152)
4.H.	Co. Wide Adm - Contingency	340
4.H.	Wic Ineligible Costs	(340)
4.I.	Facilities Mgmt	10,500
4.I.	Facilities Mgmt Co. Wide	(10,500)
4.J.	Pct.4 Sanitation	6,700
4.J.	Pct. 4 Parks	(6,700)
4.K.	Co. Wide Adm - Contingency	600,000
4.K.	Jail	(600,000)
4.M.	Pct. 1 Parks	2,000
4.M.	Pct. 1 Sanitation	(2,000)
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REGULAR AGENDA

15.C.	Elections Contract	30,000
		<hr/>
		30,000

Total approved Budget Amendments from January 09, 2019 through October 08, 2019 as presented by Budget Office	\$ 12,861,786
Total 2019 Approved Original Budget Appropriations and Budget Amendments	<u>227,366,649</u>

**C. Schedule of Unassigned Unbudgeted Fund Balances -
All Funds**

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 10/28/2019

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	53,210,388.55	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(18,038,101.75)	35,172,286.80
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	8,260,458.96	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	(7,938,701.97)	476,641.00
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	(77,645.64)	6,602.80
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	(2,208,790.66)	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	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	(31,665.18)	585.65
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 UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 10/28/2019

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	(424,927.59)	-
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 BALANC	17,000.00	115,135.62
9-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	288,405.07	
9-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND 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 BALANC	(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	42,393.45	-
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 UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 10/28/2019

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	1,642,819.68	
9-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	1,642,819.68
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 UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 10/28/2019

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	(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 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	(3,747,059.30)
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	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 BALANC	-	
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 Restricted and Assigned Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Restricted and Assigned Fund Balances
Report Generated on 10/28/19

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
9-1100-255-02-000-001-0-000	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
9-2202-252-03-000-480-0-000	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 October 25, 2019
 Fiscal Year 2020: September 1, 2019 thru August 31, 2020

	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Totals
Physician Services	131,309.62	-	-	-	-	-	-	-	-	-	-	-	131,309.62
Prescription Drugs	89,947.54	-	-	-	-	-	-	-	-	-	-	-	89,947.54
Hospital, Inpatient Services	351,833.86	-	-	-	-	-	-	-	-	-	-	-	351,833.86
Hospital, Outpatient Services	480,723.16	-	-	-	-	-	-	-	-	-	-	-	480,723.16
Laboratory X-Ray Services	64,997.21	-	-	-	-	-	-	-	-	-	-	-	64,997.21
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	1,826.79	-	-	-	-	-	-	-	-	-	-	-	1,826.79
Ambulatory Surgical Center	18,354.50	-	-	-	-	-	-	-	-	-	-	-	18,354.50
Vision Care	100.12	-	-	-	-	-	-	-	-	-	-	-	100.12
Physician Assistant	9,534.72	-	-	-	-	-	-	-	-	-	-	-	9,534.72
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
OPTIONAL SERVICES	1,148,627.52	-	-	-	-	-	-	-	-	-	-	-	1,148,627.52
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(46,664.29)	-	-	-	-	-	-	-	-	-	-	-	(46,664.29)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,664.29)	-	-	-	-	-	-	-	-	-	-	-	(46,664.29)
TOTAL	\$ 1,101,963.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,101,963.23

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

October 1, 2019	485,330.16
October 8, 2019	242,049.46
October 22, 2019	197,180.27
October 29, 2019	272,311.45
	<u>1,046,871.35</u>

Program	CC Dates	Intergovernmental Transfers (IST)	Reform Incentive Payment (RISRP)
1115 Waiver Program	01/28/19	Uncompensated Care (UC) Amount: 5,500,000.00	-
Total		5,500,000.00	-

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,188.38
 8% AGRTL \$ 12,182,710.10
 8% AGRTL \$ 16,243,613.47

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

County Indigent Health Care Program

Activity Report Form 105

As of October 29, 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	85,889.20	211,665.36	186,364.04	192,416.28	232,727.79	170,483.71	183,330.13	164,324.01	145,227.96	107,715.27	178,866.22	150,905.61	1,992,918.68
Prescription Drugs	136,977.79	129,263.76	129,407.48	112,917.97	119,628.44	124,699.62	98,191.72	114,769.31	108,916.93	105,457.18	97,467.13	111,123.27	1,391,028.80
Hospital, Inpatient Services	262,198.03	539,357.90	394,314.96	464,137.28	381,102.62	783,103.91	555,822.67	516,761.51	322,094.65	365,288.87	424,860.29	433,172.98	5,431,495.67
Hospital, Outpatient Services	453,793.37	847,067.37	680,642.15	457,446.78	639,487.83	917,424.83	845,795.43	640,510.56	441,899.79	408,785.70	843,786.33	490,818.40	7,366,481.64
Laboratory / X-Ray Services	53,821.46	109,206.65	112,370.74	104,406.79	126,920.80	92,915.11	72,874.18	83,834.44	44,711.16	55,648.90	79,029.37	69,161.99	1,002,601.67
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	-	36.40	-	-	43.62
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	102.86	2,637.26	2,760.28	943.16	2,440.35	587.08	2,758.14	657.37	914.23	1,288.27	769.83	1,587.53	17,444.36
Advanced Practice Nursing	22,755.31	26,569.63	38,602.34	25,596.88	32,765.33	40,093.67	24,699.47	38,726.88	29,644.20	17,707.22	27,209.90	23,850.65	348,413.60
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	73.25	469.67	305.74	1,063.74	1,523.07	425.09	950.78	437.95	326.12	596.56	577.47	340.60	472.33
Physician Assistant	4,304.64	9,592.32	13,424.64	17,595.32	17,719.20	10,562.96	14,750.16	13,401.84	19,994.80	6,420.48	9,852.45	17,208.32	169,896.73
CNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optical Services	1,034,775.91	1,876,989.94	1,548,392.37	1,376,886.63	1,553,995.65	2,140,285.78	1,769,170.66	1,478,295.57	1,113,729.84	1,066,924.85	1,462,064.99	1,297,269.26	17,719,872.44
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hcl. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,779.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,568.19)	(1,762.61)	(735.06)	(222,119.64)	(271,720.53)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(1,779.32)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,568.19)	(1,762.61)	(735.06)	(222,119.64)	(271,720.53)
TOTAL	\$ 1,933,738.50	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,375,214.31	\$ 1,551,367.95	\$ 2,139,968.32	\$ 1,765,806.40	\$ 1,476,149.12	\$ 1,112,171.65	\$ 1,057,162.24	\$ 1,461,329.93	\$ 1,075,149.61	\$ 17,448,151.91

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.83

6% AGRTL \$ 11,665,351.13

8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY

PAYMENTS MADE BY

HIDALGO COUNTY CLINICAL SERVICES

October 29, 2019

212,311.48

Indigovernmental Transfers (IGT)

Uncompensated Care (UC)

Amount

Reform Incentive

Payment (DSRIP)

Program

CC Date

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

Amount

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

²Information from the Health Department is not available.

³Weekly check run from the Health Department is not available

County Indigent Health Care Program
 Activity Report Form 105
 As of October 29, 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	64,874.81	66,432.56	232,727.78	170,483.71	75,378.56	76,499.60	86,925.94	62,294.31	115,584.12	102,376.85	1,274,274.68
Prescription Drugs	97,436.66	90,365.34	99,216.72	77,874.64	119,826.44	124,689.82	74,126.17	90,224.42	108,063.62	84,556.89	107,691.49	139,949.51	1,214,031.12
Hospital, Inpatient Services	108,128.47	148,031.72	103,862.87	143,917.45	381,102.62	783,103.61	219,459.80	251,716.18	330,350.13	301,043.03	307,278.55	183,126.55	3,261,122.03
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,364.93	639,487.83	917,424.83	314,353.13	287,464.79	440,565.38	305,697.22	463,266.44	377,948.73	4,942,326.54
Laboratory / X-Ray Services	65,759.87	58,221.58	50,825.87	41,989.35	126,320.60	82,515.11	94,093.87	54,129.00	72,577.69	46,978.21	60,195.20	45,659.73	768,704.98
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	13,680.84	12,856.62	124.80	2,757.33	2,440.35	587.08	-	92.56	447.52	30.61	84.11	134.05	6,698.41
Ambulatory Surgical Center	-	-	9,283.38	10,981.88	32,765.33	40,093.67	7,715.59	9,619.83	17,378.44	12,720.63	14,885.58	17,249.66	196,119.05
Physician Assistant	3,746.31	3,183.66	5,041.35	2,896.08	1,529.07	425.09	261.98	65.98	417.87	100.86	98.97	147.03	1,298.12
CRNA Services	-	-	-	-	-	-	4,840.22	7,045.12	5,263.12	4,096.32	4,170.08	5,752.46	47,878.88
Optional Services	691,687.82	724,703.66	848,640.99	613,331.19	1,553,986.65	2,140,285.78	750,208.62	787,079.48	1,071,924.04	816,474.18	1,072,992.54	672,284.15	11,743,809.20
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(686.22)	(5,904.89)	(3,280.34)	(1,974.01)	(407.62)	(335.06)	(38,786.61)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	(2,618.70)	(317.46)	-	-	-	-	-	-	(2,936.16)
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(2,899.73)	(8,066.64)	(666.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.62)	(335.06)	(42,732.77)
TOTAL:	\$ 686,577.49	\$ 722,859.70	\$ 642,068.15	\$ 607,770.38	\$ 1,551,066.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,068,963.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,949.07	\$ 11,701,076.43

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 188,029,017.00
 8% AGRTL \$ 11,281,741.02
 8% AGRTL \$ 15,042,821.36