

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

November 26, 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



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

November 26, 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 November 26, 2019. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 10.G. (AI-73310) – Purchasing Department

The application for payment does not include the schedule of values. The schedule of values will be required to be submitted with the application for payment in order to be processed for payment.

Regular Agenda Item 8.C. (AI-73333) – Executive Office

The City's required insurance(s) are not attached. We recommend that the required insurance be provided prior to Commissioners Court approval.

Regular Agenda Item 9.C. (AI-73347) – Human Resources for 370th District Court

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

Regular Agenda Item 9.D. (AI-73349) – Human Resources for Justice of the Peace Pct. 4/Pl. 1

The Personnel Adjustment Request (PAR) form is not signed/approved by the requesting department, Human Resources, or Department of Budget & Management. In addition, pursuant to the Fiscal Note, funding for the new slot is undetermined. We recommend that the fully executed PAR be attached to AgendaQuick and funding be identified prior to Commissioners Court approval.

Regular Agenda Item 20.G.1 (AI-73396) – Purchasing Department for County Auditor's Office

The revised contract and Certificate of Interested Parties (Form 1295) are not attached. These items will be attached to AgendaQuick prior to Commissioners Court approval.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82nd D.C.

FERNANDO MANCINI
JUDGE, 81st D.C.

J. R. "BOBBY" FLORES
JUDGE, 189th D.C.

ROSE GUERRA REYNA
JUDGE, 200th D.C.

MARLA CUELLAR
JUDGE, 276th D.C.

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

NOE GONZALEZ
JUDGE, 371th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389th D.C.

L. RENO VASQUEZ
JUDGE, 388th D.C.

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

RENEE R. BETANCOURT
JUDGE, 446th 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 November 26, 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 November 26, 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 November 26, 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	209,852,923	100.3%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	227,366,649	183,987,157	80.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(18,038,102)	25,865,766	
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	-	17,859,860	17,859,860	
2019 Unadjusted, unassigned fund balance As of November 26, 2019	<u>29,350,308</u>	<u>35,201,017</u>	<u>79,104,885</u>	

CONSENT AGENDA

4.B. Co. Wide Adm- Contingency	220,560
4.B. Public Defense	(90,560)
4.B. Child Welfare Defense	(100,000)
4.B. Other Public Defense	(30,000)
4.C. Co. Wide Adm- Contingency	8,575
4.C. Nuisance Abatement	(8,575)
4.D. Pct.4 CRC	2,000
4.D. Pct.4 Emergency Srv Linn-Sm	(2,000)
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REGULAR AGENDA

19.A. Co. Wide Adm- Buildings	<u>(4,000,000)</u>
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**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of November 26, 2019 If Requested Changes are Approved**

31,201,017

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of November 26, 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	2,426,766
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)

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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)
Item 6.E: Pct. 3 Sanitation	7,650
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Regular Agenda	
Item 12.F: Flood Ctrl Wir Extract	80,893
Item 13.L: Co. Wide Adm.	2,149
Item 13.L: Various District Courts	(2,149)
Item 21.D.5: Economic Development	225,000
Item 21.D.5: Child Advocacy Ctr	50,000
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355,893.19	

APPROVED 2019 CHANGES BY COURT ON FEBRUARY 26, 2019 AGENDA

Consent Agenda	
Item 4.B: Co. Wide Adm.	(10,252)
Item 4.B: Probate Court	10,252
Item 4.C: Co. Wide Adm.	(9,510)
Item 4.C: IT Countywide	9,510
Item 4.E: Co. Wide Adm.	(36,800)
Item 4.E: Co. Judge	36,800
Item 4.G: Co. Wide Adm.	(6,000)
Item 4.G: Co. Judge	6,000
Item 4.G: Predatory Animal control	8,000
Item 4.H: Co. Wide Adm.	(7,487)
Item 4.H: Urban County	7,487
Item 4.I: Co. Wide Adm.	(7,000)
Item 4.I: Domestic Relations	7,000
Item 4.J: Co. Wide Adm.	(3,904)
Item 4.J: Emergency Management	3,904
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APPROVED 2019 CHANGES BY COURT ON MARCH 05, 2019 AGENDA

Consent Agenda	
Item 4.A: Precinct 4 - Parks	(248,563)
Item 4.A: Precinct 4 - Sanitation	214,706
Item 4.A: Precinct 4 - CRC	33,858
Item 4.B: Co. Wide Adm.	(187,000)
Item 4.B: Economic Development	187,000
Regular Agenda	
Item 8.B: Flood Ctrl Wir Extract	-
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459,776	
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459,775.59	

APPROVED 2019 CHANGES BY COURT ON MARCH 12, 2019 AGENDA

Consent Agenda	
Item 4.B: Human Resources	(921)
Item 4.B: Facilities Management	921
Regular Agenda	
Item 15.D: Flood Control Water Extract	-
Item 25.A: Bail Bond Board	11,557
Item 25.A: Bail Bond Board	(5,084)
Item 25.A: Bail Bond Board	5,084
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11,557	

APPROVED 2019 CHANGES BY COURT ON MARCH 26, 2019 AGENDA

Consent Agenda	
Item 4.C: Pct. 2 Sanitation	(1,450)
Item 4.C: Pct. 2 CRC	1,450
Item 4.E: Pct. 2 Sanitation	(32,515)
Item 4.E: Pct. 2 Parks	32,515
Item 4.F: Pct. 4 CRC	(5,336)
Item 4.F: Pct.4 CRC - Endowment	5,336
Regular Agenda	
Item 9.M: Pct. 3 Sanitation	-
Item 9.M: Pct.3 Parks	(2,232)
Item 9.M: Pct.3 Parks	2,232
Item 20.E.1: New Courthouse	(28,992)
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(28,992)	

APPROVED 2019 CHANGES BY COURT ON APRIL 02, 2019 AGENDA

Consent Agenda	
Item 4.A: County Wide Adm - Contingency	(6,000)
Item 4.A: 464th District Court	6,000
Item 4.D: Pct. 2 Sanitation	(46,550)
Item 4.D: Pct.2 Parks	46,550
Item 9.A: Salary Sweep- Various Departments	(892,726)
Item 9.A: County Wide Adm - Contingency	892,726
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APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2019 AGENDA

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

Consent Agenda

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

APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2019 AGENDA

Consent Agenda

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

Regular Agenda

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

APPROVED 2019 CHANGES BY COURT ON MAY 07, 2019 AGENDA

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

Regular Agenda

Item 25.B.1: Revenues - Court Electronic Filing	31,946
Item 25.B.3: Transfer Out - Debt Service CO2018A	3,844,329
	<u>3,876,275</u>
	3,876,275

APPROVED 2019 CHANGES BY COURT ON MAY 21, 2019 AGENDA

Consent Agenda

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

Regular Agenda

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

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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	36,600
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	(20,883)
Item 4.I.: Criminal District Attorney	20,883
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
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	-
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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
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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.: 498th DC	2,200
Item 4.G.: Co. Wide Adm - Contingency	(120,000)

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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	(574)
Item 4.B: Pct.2 Parks	574
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	105,108
20.D.2 Safety	1,254
8.C.2. Flood Ctrl Wtr Extract 2018	131,719
	<u>1,119,081</u>

**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)
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- Alt 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
	<u>858,189</u>

**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

**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

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

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)
		<u>131,719</u>

REGULAR AGENDA

18.B.	Co. Wide Adm - Contingency	54,536
18.B.	Elections Department	(54,536)
		<u>-</u>

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)
		<u>-</u>

REGULAR AGENDA

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

APPROVED 2019 CHANGES BY COURT ON OCTOBER 29, 2019 AGENDA

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)
		<u>-</u>

APPROVED 2019 CHANGES BY COURT ON NOVEMBER 05, 2019 AGENDA

CONSENT AGENDA

4.A.	Mental Health Trials	6,000
4.A.	Domestic Relations	(6,000)
4.B.	Co. Wide Adm - Contingency	12,865
4.B.	Crim DA	(12,865)
4.C.	Various Fire Calls Programs	266,500
4.C.	Donna Fd	(32,000)
4.C.	Mcalien Fd	(10,000)
4.C.	Monte Alto Fd	(14,000)
4.C.	Weslaco Fd	(13,500)
4.C.	Elsa Fd	(197,000)
4.D.	Sheriff	200
4.D.	County Wide Comm. System	(200)
		<u>-</u>

APPROVED 2019 CHANGES BY COURT ON NOVEMBER 19, 2019 AGENDA

CONSENT AGENDA

4.B.	Pct.2 Sanitation	37,785
4.B.	Pct.2 Parks	(37,785)
4.C.	Co. Wide Adm- Contingency	53,167
4.C.	Transfers Out- DA Grants (VAP)	(21,167)
4.C.	Transfers Out- DA Grants (VUCA)	(32,000)
4.E.	Co. Wide Adm- Contingency	75,090
4.E.	Transfers Out- Community Service Agency	(75,090)
4.F.	Pct.4 Parks	3,278
4.F.	Pct.4 Sanitation	(3,278)
4.H.	Pct. 1 CRC	420
4.H.	Pct.1 Sanitation	(420)
9.C.	Various Departments	344,772
9.C.	92nd District Court	(1,401)
9.C.	CCL#1	(636)
9.C.	Jail	(11,807)
9.C.	Co. Wide Adm- Contingency	(330,828)
		<u>-</u>

Total approved Budget Amendments from January 09, 2019 through November 19, 2019 as presented by Budget Office

\$ 12,861,786

Total 2019 Approved Original Budget Appropriations and Budget Amendments

227,366,649

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 11/25/2019

Account Number	Account Description	Amount	Available for Appropriation
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	53,239,118.97	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(18,038,101.75)	35,201,017.22
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	(7,995,189.40)	265,269.56
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	(2,634,390.66)	1,808,010.23
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 BAL	(109,968.37)	114,936.44
9-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,376,346.09	
9-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAF	(436,284.00)	1,940,062.09
9-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	26,801.24	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND 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 11/25/2019

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 BAL	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	53,167.00	-
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 11/25/2019

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 11/25/2019

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 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	(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 BALAN	-	102,882.76
9-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B	153,185.24	
9-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	153,185.24
9-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
9-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND 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 Restricted and Assigned Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Restricted and Assigned Fund Balances
Report Generated on 11/25/19

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
9-1100-255-02-000-007-0-000	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 November 26, 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	171,869.10	-	-	-	-	-	-	-	-	-	-	303,278.72
Prescription Drugs	89,947.54	88,511.60	-	-	-	-	-	-	-	-	-	-	178,459.14
Hospital, Inpatient Services	351,833.85	405,811.12	-	-	-	-	-	-	-	-	-	-	757,644.98
Hospital, Outpatient Services	480,723.16	663,348.94	-	-	-	-	-	-	-	-	-	-	1,144,072.10
Laboratory / X-Ray Services	84,997.21	71,688.31	-	-	-	-	-	-	-	-	-	-	156,685.52
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	1,828.79	828.58	-	-	-	-	-	-	-	-	-	-	2,657.37
Ambulatory Surgical Center	15,354.50	24,802.38	-	-	-	-	-	-	-	-	-	-	40,156.88
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	286.32	-	-	-	-	-	-	-	-	-	-	386.44
CARVA Services	9,534.72	5,337.28	-	-	-	-	-	-	-	-	-	-	14,872.00
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	1,148,627.52	1,433,573.63	-	-	-	-	-	-	-	-	-	-	2,582,201.15
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(45,654.25)	(33,690.85)	-	-	-	-	-	-	-	-	-	-	(80,345.10)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(45,654.25)	(33,690.85)	-	-	-	-	-	-	-	-	-	-	(80,345.10)
TOTAL:	\$ 1,101,953.23	\$ 1,399,882.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,501,848.00

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,168.39
 6% AGRTL \$ 12,182,710.10
 8% AGRTL \$ 16,243,613.47

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

November 05, 2019	520,043.43
November 12, 2019	385,1723.08
November 19, 2019	378,500.59
November 26, 2019	363,894.12
Total	1,648,191.20

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (OSRIP)
1115 Waiver Program	01/29/19	5,500,000.00	-
Total		5,500,000.00	-

*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 November 26, 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	36,869.20	211,665.36	196,364.04	192,416.28	232,727.79	170,483.71	153,330.13	164,324.01	145,227.96	107,715.27	178,869.22	150,905.61	1,992,518.68
Prescription Drugs	138,977.79	128,263.76	129,407.48	112,817.97	119,826.44	124,699.62	98,191.72	114,769.31	108,916.93	105,487.18	97,487.13	111,123.27	1,391,028.80
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.96	464,137.28	381,102.62	783,103.91	665,322.67	518,781.51	322,084.65	365,288.87	424,880.29	433,172.98	5,437,495.67
Hospital, Outpatient Services	453,793.37	847,087.37	680,642.15	457,446.78	639,487.83	917,424.83	846,795.43	540,910.66	441,899.79	408,765.70	543,789.33	450,918.40	7,368,481.64
Laboratory / X-Ray Services	53,821.46	102,206.65	112,370.74	104,406.79	126,320.80	92,915.11	72,374.16	83,634.44	44,711.16	55,848.90	79,029.37	68,161.99	1,022,601.57
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	543.16	2,440.35	587.08	2,755.14	657.37	914.23	1,268.27	768.83	1,587.63	17,444.36
Advanced Practice Nursing	22,755.31	26,569.66	34,802.34	26,566.38	32,760.33	40,083.67	24,699.47	38,728.88	28,644.20	17,707.22	27,209.90	23,850.65	348,413.60
Ambulatory Surgical Center	-	-	-	-	472.33	-	-	-	-	-	-	-	472.33
Vision Care	73.25	469.67	305.74	1,065.74	1,528.07	425.09	950.78	487.55	326.12	586.56	577.47	340.60	7,135.94
Physician Assistant	4,304.64	9,752.32	13,424.64	17,885.32	17,779.20	10,562.56	14,750.16	18,407.84	19,994.80	6,420.48	9,652.45	17,208.32	199,636.73
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	1,034,775.91	1,875,989.94	1,546,392.37	1,376,966.63	1,553,889.65	2,140,285.78	1,768,170.66	1,478,295.57	1,113,729.84	1,066,924.85	1,462,084.99	1,297,269.25	17,719,672.44
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,518.70)	(317.46)	(3,364.26)	(2,146.45)	(1,598.19)	(1,762.61)	(735.08)	(222,119.54)	(271,720.53)
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Vols not Reissued	(1,037.41)	(517.26)	(33,771.17)	(1,772.32)	(2,518.70)	(317.46)	(3,364.26)	(2,146.45)	(1,598.19)	(1,762.61)	(735.08)	(222,119.54)	(271,720.53)
TOTAL:	1,033,738.50	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	1,067,182.24	1,461,329.93	1,075,149.61	17,448,151.91

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (IGT)
 November 12, 2018 385720.06
 Uncompensated Care (UIC)

Program	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Visitor Program	12/19/17	484,526.35	-
	07/23/18	5,900,000.00	-
	08/19/18	121,131.59	-
Total		6,105,657.94	

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

*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
 † Information from the Health Department is not available.
 ‡ Onektiv check run from the Health Department is not available.

County Indigent Health Care Program
 Activity Report Form 105
 As of November 26, 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	88,605.15	84,974.81	66,432.56	232,727.79	170,483.71	75,378.56	76,489.60	66,925.94	62,294.31	115,594.12	102,376.68	1,274,274.98
Prescription Drugs	97,436.86	90,365.34	99,216.72	77,874.84	119,826.44	124,659.82	74,126.17	90,224.42	109,083.62	84,565.89	107,691.49	139,949.31	1,274,031.12
Hospital, Inpatient Services	108,128.47	148,031.72	103,582.87	143,917.45	381,102.62	783,103.91	219,459.80	251,716.16	330,350.13	301,042.03	307,278.65	183,126.30	3,261,122.03
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	266,384.93	633,437.85	917,424.83	314,333.13	297,454.79	440,505.39	305,597.22	463,266.44	377,048.73	4,942,326.54
Laboratory / X-Ray Services	65,759.87	56,221.56	50,626.87	41,959.35	126,320.80	92,915.11	54,093.87	64,129.00	72,577.60	46,076.21	60,195.20	45,599.73	788,704.99
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	2,757.33	2,440.35	567.03	-	92.56	447.82	30.61	84.11	134.05	6,693.41
Ambulatory Surgical Center	13,580.84	12,856.62	9,263.39	10,981.89	32,765.33	40,083.67	7,715.69	9,819.83	17,378.44	12,720.63	14,695.59	17,249.26	199,119.05
Physician Assistant	-	-	91.06	96.87	-	-	261.28	-	417.87	100.96	96.97	147.03	1,286.12
CRNA Services	3,746.31	3,153.66	5,041.35	2,898.08	1,529.07	425.09	4,840.22	7,043.12	5,283.12	4,956.32	4,110.08	5,752.46	47,878.88
Optional Services	681,697.92	724,703.66	648,840.99	613,331.19	1,717,792.20	10,962.88	-	-	-	-	-	-	28,341.76
LESS: Miscellaneous	-	-	-	-	1,563,986.65	2,140,285.78	750,208.62	787,078.48	1,071,924.04	815,474.18	1,072,992.54	872,284.15	11,743,809.20
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,660.81)	(281.03)	(7,749.18)	(686.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
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)	(5,660.81)	(2,899.73)	(8,066.64)	(686.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(42,732.77)
TOTAL	\$ 686,577.49	\$ 722,859.70	\$ 642,088.15	\$ 607,770.38	\$ 1,551,086.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,066,663.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,949.07	\$ 11,701,076.43

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

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

November 05, 2019