

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**March 10, 2020**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

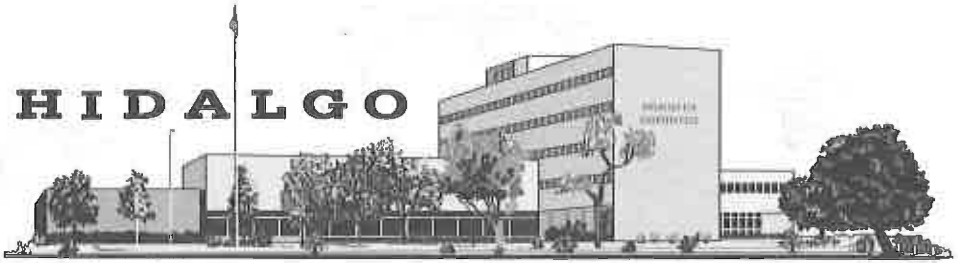
**Report**

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- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of 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**  
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EDINBURG, TEXAS 78539

March 10, 2020

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 March 10, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Regular Agenda Item 11.C. (AI-74774) – Executive Office**

The purchase and sale agreement, legal counsel's review and approval of the agreement, and the Certificate of Interested Parties (Form 1295) are not attached. In addition, we could not confirm whether funds are in place for the purchase since the agreement is not attached. We recommend that the agreement, legal approval, and Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 12.B. (AI-74755) – Human Resources for Precinct No. 4**

The Dept/Prg on the agenda caption should be 124-007 instead of 121-007. We recommend that the corrected Dept/Prg be stated for record prior to Commissioners Court approval.

**Regular Agenda Item 19.A.2 (AI-74797) – Purchasing Department**

The Certificate of Interested Parties (Form 1295) is not attached. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

**Regular Agenda Item 19.C.3 (AI-74761) – Purchasing Department for Precinct No. 2**

Exhibits B (Contract Rates), Exhibit C (Scope of Services), Exhibit F (Certificate of Insurance), and the Certificate of Interested Parties (Form 1295) are not attached. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

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**HIDALGO COUNTY DISTRICT JUDGES**

|   |   |  |   |   |   |  |   |   |   |   |   |
|---|---|--|---|---|---|--|---|---|---|---|---|
| LUIS H. SINGLETERRY<br>JUDGE, 12 <sup>th</sup> D.C. | FERNANDO MANCINI<br>JUDGE, 4 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 15 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 20 <sup>th</sup> D.C. | MARLA CUELLAR<br>JUDGE, 37 <sup>th</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 52 <sup>nd</sup> D.C. | NOE GONZALEZ<br>JUDGE, 37 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 39 <sup>th</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 58 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 48 <sup>th</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 44 <sup>th</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 44 <sup>th</sup> D.C. |
|---|---|--|---|---|---|--|---|---|---|---|---|

Regular Agenda Item 19.C.4 (AI-74764) – Purchasing Department for Precinct No. 2 Exhibits B (Contract Rates), Exhibit C (Scope of Services), Exhibit D (Certificate of Insurance), and the Certificate of Interested Parties (Form 1295) are not attached. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 19.D.1 (AI-74788) – Purchasing Department for Precinct No. 4 The ACORD Certificate of Liability Insurance is not attached. We recommend that ACORD Certificate be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 19.D.2 (AI-74795) – Purchasing Department for Precinct No. 4 The Certificate of Interested Parties (Form 1295) is not attached. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 19.D.4 (AI-74720) – Purchasing Department for Precinct No. 4 Legal counsel's review and approval of the procurement packet is not attached. We recommend that legal counsel's approval be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 19.F.1 (AI-74799) – Purchasing Department for Sheriff The Certificate of Interested Parties (Form 1295) is not attached. We recommend that Form 1295 be attached to AgendaQuick prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS N. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANGAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROGE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 276<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.    L. NENO VASQUEZ JUDGE, 396<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 438<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 444<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 454<sup>TH</sup> 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  
March 10, 2020

|  | 2019<br>Original<br>Budget | 2019<br>Adjusted<br>Budget | 2019<br>Actual    | %<br>Actual To<br>Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2019 Revenues and other financing sources<br>(See Schedule A)  | 206,619,515                | 209,448,547                | 215,992,537       | 103.1%                            |
| 2019 Expenditures and other financing uses<br>(See Schedule B)   | 213,365,644                | 231,545,125                | 216,994,841       | 93.7%                             |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | (6,746,129)                | (22,096,578)               | (1,002,303)       |                                   |
| Adjusted, unassigned fund balance<br>at December 31, 2018  | 36,096,437                 | 36,096,437                 | 36,096,437        |                                   |
| Prior Period Adjustment  | -                          | (14,683)                   | (14,683)          |                                   |
| Adjusting Journal Entries  | -                          | (715,240)                  | (715,240)         |                                   |
| Unreserved (reserved) fund balance   | -                          | (1,926,581)                | (1,926,581)       |                                   |
| 2019 Unadjusted, unassigned fund balance<br>March 10, 2020   | <u>29,350,308</u>          | <u>11,343,355</u>          | <u>32,437,629</u> |                                   |

**Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of March 10, 2020 If Requested Changes are Approved**

11,343,355

|  | 2020<br>Original<br>Budget | 2020<br>Adjusted<br>Budget | 2020<br>Actual     | %<br>Actual To<br>Adjusted Budget |
|--|----------------------------|----------------------------|--------------------|-----------------------------------|
| 2020 Revenues and other financing sources<br>(See Schedule A)  | 214,371,842                | 214,371,842                | 76,787,748         | 35.8%                             |
| 2020 Expenditures and other financing uses<br>(See Schedule B)   | 220,331,006                | 229,863,830                | 9,612,065          | 4.2%                              |
| Excess (deficiency) of revenues and<br>other financing sources over (under)<br>expenditures and other financing uses | -                          | (15,491,988)               | 67,175,682         |                                   |
| Adjusted, unassigned fund balance<br>at December 31, 2019  | 32,437,629                 | 32,437,629                 | 32,437,629         |                                   |
| Prior Period Adjustment  | -                          | -                          | -                  |                                   |
| Adjusting Journal Entries  | -                          | -                          | -                  |                                   |
| Unreserved (reserved) fund balance   | -                          | 18,969,236                 | 18,969,236         |                                   |
| 2020 Unadjusted, unassigned fund balance<br>March 10, 2020   | <u>32,437,629</u>          | <u>35,914,877</u>          | <u>118,582,548</u> |                                   |

**CONSENT AGENDA**

|                                |           |
|--------------------------------|-----------|
| 5.B. Co. Wide Adm              | 10,519    |
| 5.B. Co. Clerk                 | (10,519)  |
| 5.C. Alt. Incarceration Prg    | 5,305     |
| 5.C. Co. Wide Adm              | (5,305)   |
| 5.D. Co. Wide Adm              | 5,713     |
| 5.D. Fac. Mgmt                 | (5,713)   |
| 12.D.1. Co. Wide Adm           | 329,000   |
| 12.D.1. Transfer Out- R&B Fund | (329,000) |
|                                | -         |

**REGULAR AGENDA**

|                            |         |
|----------------------------|---------|
| 18.E.2. Juvenile Det Pre   | (4,896) |
| 18.E.2. Gen Fund- Misc Rev | 4,896   |
|                            | -       |

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of March 10, 2020 If Requested Changes are Approved**

35,914,877

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
March 10, 2020

SCHEDULE A- BUDGET AMENDMENTS TO 2019 ESTIMATED REVENUES

|  |           |                    |
|--|-----------|--------------------|
| 2019 Original Budget   | \$        | 206,619,515        |
| <b>Adjustments to the 2019 Estimated Revenues</b>  |           |                    |
| APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA<br>1/15/2019 Increase to Estimated Revenue | 86,592    | 86,592             |
| APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA<br>2/12/19 Increase to Estimated Revenue   | 80,893    | 80,893             |
| APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA<br>2/12/19 Increase to Estimated Revenue   | 11,557    | 11,557             |
| APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2018 AGENDA<br>4/9/19 Increase to Estimated Revenue      | 120,000   | 120,000            |
| APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2018 AGENDA<br>4/23/19 Increase to Estimated Revenue     | 265,000   | 265,000            |
| APPROVED 2019 CHANGES BY COURT ON JULY 16, 2018 AGENDA<br>7/16/19 Increase to Estimated Revenue      | 36,000    | 36,000             |
| APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 3, 2019 AGENDA<br>9/3/19 Increase to Estimated Revenue   | 1,844,298 | 1,844,298          |
| APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA<br>9/10/19 Increase to Estimated Revenue | 1,254     | 1,254              |
| APPROVED 2019 CHANGES BY COURT ON SEPTEMBER 10, 2019 AGENDA<br>9/10/19 Increase to Estimated Revenue | 131,719   | 131,719            |
| APPROVED 2019 CHANGES BY COURT ON OCTOBER 08, 2019 AGENDA<br>10/08/19 Increase to Estimated Revenue  | 131,719   | 131,719            |
| APPROVED 2019 CHANGES BY COURT ON OCTOBER 22, 2019 AGENDA<br>10/22/19 Increase to Estimated Revenue  | 120,000   | 120,000            |
| <b>Total Adjustments to the 2019 Estimated Revenues</b>  |           | <b>2,829,032</b>   |
| <b>Total 2019 Approved Original Estimated Revenues and Budget Amendments</b>                         | <b>\$</b> | <b>209,448,547</b> |

SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS

|                                       |             |
|---------------------------------------|-------------|
| 2019 Original Budget                  | 213,365,644 |
| Prior Approved Carryovers - Fund 1280 | 667,429     |
| 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 | -           |
|                                       | <b>\$ -</b> |

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 8.A: Co. Wide Adm - Contingency                       | 484,974    |
| Item 13.E.1: Co. Wide Adm - Contingency                    | (318,031)  |
| Item 13.E.1: Tropical Tx Center MH/MR                      | 318,031    |
|  | -          |
| Regular Agenda   |            |
| Item 19.B.: Co. Wide Adm - Contingency                     | (3,919)    |
| Item 19.B.: TX Agrillo Ext.                                | 3,919      |
| Item 19.F.1.: New Courthouse                               | 2,680,785  |
| Item 19.F.2.: 115 Walver Dsrtp                             | 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                     | 200,803    |
|  | 200,903.06 |
| Regular Agenda   |            |
| Item 11.F.: Flood Control Water Extract                    | 86,592     |
|  | 86,592.31  |
| APPROVED 2019 CHANGES BY COURT ON JANUARY 29, 2019 AGENDA  |            |
| Consent Agenda   |            |
| Item 6.A: Co. Wide Adm                                     | (2,100)    |
| Item 6.A: Veteran Services                                 | 2,100      |
| Item 6.B: Co. Wide Adm                                     | (7,000)    |
| Item 6.B: Jail   | 7,000      |
|  | -          |
| APPROVED 2019 CHANGES BY COURT ON FEBRUARY 12, 2019 AGENDA |            |
| Consent Agenda   |            |
| Item 6.A: Pct. 2 Sanitation                                | (2,857)    |
| Item 6.A: Pct. 2 CRC San Juan                              | 2,857      |
| Item 6.B: Sheriff  | (12,500)   |
| Item 6.B: Jail   | 12,500     |
| Item 6.C: Autopsies  | (20,000)   |
|  | -          |

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

|                                    |            |
|------------------------------------|------------|
| 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.            | (7,850)    |
| Item 6.E: Pct. 3 Sanitation        | 7,850      |
|                                    | <hr/>      |
| 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.S: Economic Development  | 225,000    |
| Item 21.D.5: Child Advocacy Ctr    | 50,000     |
|                                    | <hr/>      |
|                                    | 365,893.19 |

**APPROVED 2019 CHANGES BY COURT ON FEBRUARY 26, 2019 AGENDA**

|                                    |          |
|------------------------------------|----------|
| Consent Agenda                     | (10,252) |
| Item 4.B: Co. Wide Adm.            | 10,252   |
| Item 4.B: Probate Court            | (9,610)  |
| Item 4.C: Co. Wide Adm.            | 9,610    |
| Item 4.C: IT Countywide            | (36,800) |
| Item 4.E: Co. Wide Adm.            | 36,800   |
| Item 4.E: Co. Judge                | (6,000)  |
| Item 4.G: Co. Wide Adm.            | 6,000    |
| Item 4.G: Predatory Animal control | (7,487)  |
| Item 4.H: Co. Wide Adm.            | 7,487    |
| Item 4.H: Urban County             | (7,000)  |
| Item 4.I: Co. Wide Adm.            | 7,000    |
| Item 4.I: Domestic Relations       | (3,804)  |
| Item 4.J: Co. Wide Adm.            | 3,804    |
| Item 4.J: Emergency Management     | -        |
|                                    | <hr/>    |
|                                    | 3,804    |

**APPROVED 2019 CHANGES BY COURT ON MARCH 05, 2019 AGENDA**

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

**APPROVED 2019 CHANGES BY COURT ON MARCH 12, 2019 AGENDA**

|  |         |
|--|---------|
| Consent Agenda                         | (921)   |
| Item 4.B: Human Resources              | 921     |
| Item 4.B: Facilities Management        | -       |
| 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   |
|  | <hr/>   |
|  | 11,557  |

**APPROVED 2019 CHANGES BY COURT ON MARCH 26, 2019 AGENDA**

|                                  |          |
|----------------------------------|----------|
| Consent Agenda                   | (1,450)  |
| Item 4.C.: Pct. 2 Sanitation     | 1,450    |
| Item 4.C.: Pct. 2 CRC            | (32,515) |
| Item 4.E.: Pct. 2 Sanitation     | 32,515   |
| Item 4.E.: Pct. 2 Parks          | (5,336)  |
| Item 4.F.: Pct. 4 CRC            | 5,336    |
| Item 4.F.: Pct.4 CRC - Endowment | -        |
| Regular Agenda                   | -        |
| Item 9.M.: Pct. 3 Sanitation     | (2,232)  |
| Item 9.M.: Pct.3 Parks           | 2,232    |
| Item 20.E.1.: New Courthouse     | (28,892) |
|                                  | <hr/>    |
|                                  | (28,892) |

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

|  |           |
|--|-----------|
| Consent Agenda                               | (6,000)   |
| Item 4.A.: County Wide Adm - Contingency     | 6,000     |
| Item 4.A.: 464th District Court              | (46,550)  |
| Item 4.D.: Pct. 2 Sanitation                 | 46,550    |
| Item 4.D.: Pct.2 Parks                       | (692,728) |
| Item 9.A.: Salary Sweep- Various Departments | 692,728   |
| Item 9.A.: County Wide Adm - Contingency     | -         |
|  | <hr/>     |
|  | 692,728   |

**APPROVED 2019 CHANGES BY COURT ON APRIL 09, 2019 AGENDA**

|  |          |
|--|----------|
| Consent Agenda                           | (55,483) |
| Item 4.A.: County Wide Adm - Contingency | 55,483   |
| Item 4.A.: Pct. 2 Parks                  | (1,500)  |
| Item 4.C.: County Wide Adm - Contingency | 1,500    |
| Item 4.C.: JP Pct. 1 PL 1                | -        |
|  | <hr/>    |
|  | 81,510   |

**APPROVED 2019 CHANGES BY COURT ON APRIL 23, 2019 AGENDA**

|  |          |
|--|----------|
| Consent Agenda                               | (5,000)  |
| Item 4.A.: County Wide Adm - Contingency     | 5,000    |
| Item 4.A.: Penitas Fund                      | (3,465)  |
| Item 4.B.: County Wide Adm - Contingency     | 3,465    |
| Item 4.B.: Facilities Management County Wide | (2,000)  |
| Item 4.D.: Pct.1 - Parks                     | 2,000    |
| Item 4.D.: Pct.1 - CRC                       | (15,000) |
| Item 4.G.: County Wide Adm - Contingency     | 15,000   |
| Item 4.G.: Elections Department              | -        |
| Regular Agenda                               | -        |
| Item 23 D.2: County Wide Adm - Contingency   | 285,000  |
|  | <hr/>    |
|  | 285,000  |

**APPROVED 2019 CHANGES BY COURT ON MAY 07, 2019 AGENDA**

|   |                  |
|---|------------------|
| <b>SCHEDULE B - BUDGET AMENDMENTS TO 2019 APPROPRIATIONS</b>  |                  |
| Item 4.A.: Pct. 1 - Sanitation                                | (2,000)          |
| Item 4.A.: Pct. 1 - CRC                                       | 2,000            |
| Item 4.D.: IT - County Wide                                   | (6,466)          |
| Item 4.D.: Various Departments                                | 6,466            |
| Item 9.D.2: County Wide Adm - Contingency                     | (100,000)        |
| Item 9.D.3: Transfers Out - R&B Fund                          | (40,971)         |
| Item 9.D.3: Pct. 1 - Parks                                    | 40,971           |
| Item 9.D.4: County Wide Adm - Contingency                     | (56,050)         |
| Item 9.D.4: Transfers Out - Courthouse Security               | 56,050           |
| Regular Agenda  | (100,000)        |
| Item 25.B.1: Revenues - Court Electronic Filing               | 31,946           |
| Item 25.B.3: Transfer Out - Debt Service CO2018A              | 3,644,329        |
|   | <u>3,578,275</u> |
| <b>APPROVED 2019 CHANGES BY COURT ON MAY 21, 2019 AGENDA</b>  |                  |
| <b>Consent Agenda</b>   |                  |
| 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.J. Pct. 2 Sanitation                                   | (10,050)         |
| Item 4.J. Pct. 2 Parks  | 10,050           |
| Item 4.J. Pct. 1 Parks  | (10,971)         |
| Item 4.J. Co. Wide Adm - Contingency                          | 10,971           |
| Item 8.B. Flood Ctrl Wtr Extract                              | 100,000          |
| Item 12.C. Transfers Out - R&B Fund                           | 40,971           |
| Item 12.C. Pct. 1 - Parks                                     | (40,971)         |
| Item 12.C. Transfers Out - R&B Fund                           | (13,971)         |
| Item 12.C. Pct.1 Parks  | 13,971           |
| Regular Agenda  | 100,000          |
| Item 14.F. Co. Wide Adm - Contingency                         | (402)            |
| Item 14.F. Juvenile DS  | 402              |
|   | <u>200,000</u>   |
| <b>APPROVED 2019 CHANGES BY COURT ON JUNE 6, 2019 AGENDA</b>  |                  |
| <b>Consent Agenda</b>   |                  |
| Item 4.A. Insurance   | (44,577.00)      |
| Item 4.A. Co. Wide Adm - Contingency                          | 44,577.00        |
| Item 4.B. Co. Wide Adm - Contingency                          | (8,800.00)       |
| Item 4.B. Facilities Management                               | 8,800.00         |
| Item 4.D. Co. Wide Adm - Contingency                          | (69,901.31)      |
| Item 4.D. District Clerk                                      | 69,901.31        |
| Item 4.E. IT - Countywide                                     | (2,873.00)       |
| Item 4.E. Various Departments                                 | 2,873.00         |
|   | <u>-</u>         |
| <b>APPROVED 2019 CHANGES BY COURT ON JUNE 18, 2019 AGENDA</b> |                  |
| <b>Consent Special Agenda</b>                                 |                  |
| Item 4.C. Co. Wide Adm - Contingency                          | (4,700)          |
| Item 4.C. Emergency Management                                | 4,700            |
| Item 4.D. Fire Marshal  | (189,000)        |
| Item 4.D. Fire Department-Variou                              | 189,000          |
| Item 4.E. Autopsies   | (30,000)         |
| Item 4.E. Criminal DA   | 30,000           |
| Special Meeting   | -                |
| Item 21.A. Transfers Out-R&B Fund                             | (33,150)         |
| Item 21.A. Pct.1 Sanitation                                   | 33,150           |
|   | <u>-</u>         |
| <b>APPROVED 2019 CHANGES BY COURT ON JULY 02, 2019 AGENDA</b> |                  |
| <b>Consent Special Agenda</b>                                 |                  |
| Item 4.B.: Ball Band Board                                    | (9)              |
| Item 4.B.: Ball Band 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  | (18,959)         |
| Item 27.B.: Sheriff   | 18,959           |
| Item 27.D.1.: Hurricane Preparedness                          | 192,350          |
|   | <u>192,350</u>   |
| <b>APPROVED 2019 CHANGES BY COURT ON JULY 16, 2019 AGENDA</b> |                  |
| <b>CONSENT SPECIAL</b>  |                  |
| Item 4.A.: Pct. 1 - CRC                                       | (1,000)          |
| Item 4.A.: Pct. 1 - Parks                                     | 1,000            |
| Item 4.C.: Sheriff  | (360)            |
| 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          |
|   | <u>214,400</u>   |
| <b>APPROVED 2019 CHANGES BY COURT ON JULY 30, 2019 AGENDA</b> |                  |
| <b>CC CONSENT SPECIAL</b>                                     |                  |
| Item 4.B.: Pct. 2 - Sanitation                                | (13,000)         |
| Item 4.B.: Pct. 2 - Parks                                     | 13,000           |

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

|               |                                    |          |
|---------------|------------------------------------|----------|
| 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                          | (20,863) |
| Item 4.I.:    | Criminal District Attorney         | 20,863   |
| Item 4.J.:    | Co. Wide Adm. - Contingency        | (2,310)  |
| Item 4.J.:    | 430th District Court               | 2,310    |
| Item 4.K.:    | Pct. 4 - Parks                     | (3,732)  |
| Item 4.K.:    | Pct. 4 - Emergency Srv. Lin-SM     | 3,732    |
| Item 10.C.1.: | Co. Wide Adm. - Contingency        | (30,000) |
| Item 10.C.1.: | Transfers Out - Court Reporter Srv | 30,000   |
|               |                                    | <hr/>    |

**APPROVED 2019 CHANGES BY COURT ON AUGUST 13, 2019 AGENDA**

**CC CONSENT SPECIAL**

**CONSENT AGENDA**

|                                  |                             |           |
|----------------------------------|-----------------------------|-----------|
| Item 4.C.:                       | Co. Wide Adm. - Contingency | (5,000)   |
| Item 4.C.:                       | 93rd DC                     | 5,000     |
| Item 4.D.:                       | Co. Wide Adm. - Contingency | (1,209)   |
| Item 4.D.:                       | Criminal DA                 | 1,209     |
| Item 4.E.:                       | Co. Wide Adm. - Contingency | (21,844)  |
| Item 4.E.:                       | Health Clinics              | 21,844    |
| Item 4.F.:                       | Various Programs            | (183,307) |
| Item 4.F.:                       | Various Programs            | 183,307   |
|                                  |                             | <hr/>     |
| <b>CC AGENDA SPECIAL MEETING</b> |                             |           |
| Item 13.F.1:                     | No attachment               | -         |
| Item 13.F.1:                     | No attachment               | -         |
| Item 18.D.:                      | No attachment               | -         |
| Item 18.D.:                      | No attachment               | -         |
|                                  |                             | <hr/>     |

**APPROVED 2019 CHANGES BY COURT ON AUGUST 20, 2019 AGENDA**

**CONSENT AGENDA**

|            |                             |          |
|------------|-----------------------------|----------|
| Item 4.A.: | DA Civil Litigation         | (2,119)  |
| Item 4.A.: | Criminal DA                 | 2,119    |
| Item 4.B.: | Co. Wide Adm. - Contingency | (19,868) |
| Item 4.B.: | Facilities Management       | 19,868   |
|            |                             | <hr/>    |

**APPROVED 2019 CHANGES BY COURT ON AUGUST 27, 2019 AGENDA**

**CONSENT AGENDA**

|                                  |  |           |
|----------------------------------|--|-----------|
| Item 4.A.:                       | Co. Wide Adm - Contingency             | (202,701) |
| Item 4.A.:                       | Facilities Mgmt.                       | 202,701   |
| Item 4.B.:                       | Co. Wide Adm - Contingency             | (480,000) |
| Item 4.B.:                       | Jail                                   | 480,000   |
| Item 4.C.:                       | Co. Wide Adm - Contingency             | (41,889)  |
| Item 4.C.:                       | Facilities Mgmt.                       | 41,889    |
| Item 4.D.:                       | Co. Wide Adm - Contingency             | (200,000) |
| Item 4.D.:                       | Public Defense                         | 200,000   |
| Item 4.E.:                       | Insurance                              | (53,000)  |
| Item 4.E.:                       | General Litigation                     | 53,000    |
| Item 4.F.:                       | Co. Wide Adm - Contingency             | (2,200)   |
| Item 4.F.:                       | 499th DC                               | 2,200     |
| Item 4.G.:                       | Co. Wide Adm - Contingency             | (120,000) |
| Item 4.G.:                       | Sheriff                                | 120,000   |
| Item 4.H.:                       | Co. Wide Adm - Contingency             | (5,000)   |
| Item 4.H.:                       | Human Resources                        | 5,000     |
|                                  |  | <hr/>     |
| <b>CC AGENDA SPECIAL MEETING</b> |  |           |
| Item 30.B.:                      | Co. Wide Adm - Contingency             | (189,776) |
| Item 30.B.:                      | Transfers Out - Drug Court             | 15,303    |
| Item 30.B.:                      | Transfers Out - Alt Incarceration Prg. | 153,474   |
|                                  |  | <hr/>     |

**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   |
|            |                                    | <hr/>   |

**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       |
|                                       |                              | <hr/>     |
| <b>REGULAR AGENDA SPECIAL MEETING</b> |                              |           |
| 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 | 108,108   |
| 20.D.2                                | Safety                       | 1,254     |
| 8.C.2.                                | Flood Ctrl Wtr Extract 2018  | 131,719   |
|                                       |                              | <hr/>     |
|                                       |                              | 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   |
|            |                           | <hr/>   |

**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    |
|            |                           | <hr/>    |

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

|                       |   |           |
|-----------------------|---|-----------|
| 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                                 | (1,398)   |
| Item 4.H:             | Pct. 1 Parks                              | 1,398     |
| 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              | 30,805    |
| Item 11.B:            | Transfer Out G/F- Alt. Incarceration Prg. | 308,948   |
| <b>REGULAR AGENDA</b> |   | -         |
| Item 17.G.1:          | Co Wide Adm - Other Srv                   | 200,000   |
| Item 17.G.1:          | Co Wide Adm - Contingency                 | 483,189   |
| 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       | 2,800    |
| 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    |
|             |                                       | <hr/>    |
|             |                                       | -        |

**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                       | 1,090,480   |
| 10.A.   | Co. Wide Adm - Contingency                | (1,090,480) |
| 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/>    |
|       |                            | -        |

**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. | Wie 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 | 800,000   |
| 4.K. | Jail                       | (600,000) |
| 4.M. | Pct. 1 Parks               | 2,000     |
| 4.M. | Pct. 1 Sanitation          | (2,000)   |
|      |                            | <hr/>     |
|      |                            | -         |

**REGULAR AGENDA**

|       |                     |         |
|-------|---------------------|---------|
| 15.C. | Elections Contract  | 30,000  |
| 20.C  | Pct.4-ICA UT Health | 120,000 |
|       |                     | <hr/>   |
|       |                     | 150,000 |

**APPROVED 2019 CHANGES BY COURT ON OCTOBER 28, 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 | 80,891   |
| 4.D. | Elections Dept.            | (80,891) |
| 4.E. | Co. Wide Adm - Contingency | 5,584    |
| 4.E. | Planning Dept              | (5,584)  |
|      |                            | <hr/>    |
|      |                            | -        |

**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  | 12,685   |
| 4.B. | Crim DA                     | (12,685) |
| 4.C. | Various Fire Calls Programs | 288,500  |
| 4.C. | Donna Fd                    | (32,000) |
| 4.C. | Mcallen Fd                  | (10,000) |
| 4.C. | Monte Alto Fd               | (14,000) |
| 4.C. | Weslaco Fd                  | (13,500) |

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

|      |                          |           |
|------|--------------------------|-----------|
| 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>  |

**APPROVED 2019 CHANGES BY COURT ON NOVEMBER 28, 2019 AGENDA  
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     |

**REGULAR AGENDA**

|       |                         |                  |
|-------|-------------------------|------------------|
| 19.A. | Co. Wide Adm- Buildings | 4,000,000        |
|       |                         | <u>4,000,000</u> |

**APPROVED 2019 CHANGES BY COURT ON DECEMBER 03, 2019 AGENDA  
CONSENT AGENDA**

|      |             |          |
|------|-------------|----------|
| 4.A. | Autopsies   | 12,000   |
| 4.A. | Criminal DA | (12,000) |

**REGULAR AGENDA**

|      |                               |               |
|------|-------------------------------|---------------|
| 5.A. | District Clerk Record Archive | 58,476        |
|      |                               | <u>58,476</u> |

**APPROVED 2019 CHANGES BY COURT ON DECEMBER 10, 2019 AGENDA  
CONSENT AGENDA**

|       |                           |           |
|-------|---------------------------|-----------|
| 4.A.  | Co. Wide Adm- Contingency | 45,500    |
| 4.A.  | Pct.3 Sanitation          | (45,500)  |
| 4.B.  | Co. Wide Adm- Contingency | 15,500    |
| 4.B.  | Pct.1 Sanitation          | (15,500)  |
| 4.C.  | Pct.2 CRC San Juan        | 650       |
| 4.C.  | Pct.2 CRC Youth Facility  | (650)     |
| 4.D.  | Co. Wide Adm- Contingency | 250,000   |
| 4.D.  | Public Defender           | (250,000) |
| 4.E.  | Health Clinics            | 335       |
| 4.E.  | Co. Clerk                 | (190)     |
| 4.E.  | Crim. DA                  | (72)      |
| 4.E.  | Elections Dept.           | (73)      |
| 10.A. | Various Departments       | 322,799   |
| 10.A. | Co. Wide Adm- Contingency | (322,799) |
| 10.C. | Various Departments       | 24,331    |
| 10.C. | i.T. Countywide           | (24,331)  |
|       |                           | <u>-</u>  |

**APPROVED 2019 CHANGES BY COURT ON DECEMBER 17, 2019 AGENDA  
CONSENT AGENDA**

|      |                 |          |
|------|-----------------|----------|
| 4.A. | Co. Wide Adm.   | 15,000   |
| 4.A. | Health Adm.     | (15,000) |
| 4.B. | Co. Wide Adm.   | 8,000    |
| 4.B. | Civil Service   | (8,000)  |
| 4.C. | Co. Wide Adm.   | 8,000    |
| 4.C. | Const. Pct.3    | (8,000)  |
| 4.F. | Co. Wide Adm.   | 3,000    |
| 4.F. | Arbitrage Calc. | (3,000)  |
|      |                 | <u>-</u> |

**REGULAR AGENDA**

|       |                   |            |
|-------|-------------------|------------|
| 19.B. | Pct.4 Parks       | 3,259.78   |
| 19.B. | Pct. 4 Sanitation | (3,259.78) |
|       |                   | <u>-</u>   |

**APPROVED 2019 CHANGES BY COURT ON DECEMBER 30, 2019 AGENDA**

|         |                                 |          |
|---------|---------------------------------|----------|
| 16.D.1. | Transfers Out-Drug Court        | 2,783    |
| 16.D.1. | Transfers Out-All Incarceration | 13,752   |
| 16.D.1. | Co. Wide Adm                    | (16,535) |
| 16.D.2. | Pct. 4- ICA UT Health           | 200      |
| 16.D.2. | ICA UT Health-Revenues          | (200)    |
|         |                                 | <u>-</u> |

|   |                           |
|---|---------------------------|
| Total approved Budget Amendments from January 09, 2019 through December 10, 2019<br>as presented by Budget Office | \$ 17,040,262             |
| <b>Total 2019 Approved Original Budget Appropriations and Budget Amendments</b>                                   | <u><u>231,645,126</u></u> |

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 3/09/2020**

| Account Number              | Account Description                    | Amount          | Available for Appropriation |
|-----------------------------|--|-----------------|-----------------------------|
| 9-1100-258-00-000-000-0-000 | GEN FD-UNASSIGNED FUND BALANCE         | 33,439,932.75   |                             |
| 9-1100-270-00-000-000-0-000 | GEN FD-BUDGETED FUND BALANCE           | (22,096,577.57) | 11,343,355.18               |
| 9-1200-258-00-000-000-0-000 | R&B FUND-UNASSIGNED FUND BALANCE       | 8,259,453.22    |                             |
| 9-1200-270-00-000-000-0-000 | R&B FUND-FUND BAL-BUDGETED             | (7,995,189.40)  | 264,263.82                  |
| 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 BALANC  | (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 BALAN  | (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 BALANC  | (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 BALANC  | (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 BALANC  | -               | 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 BALANC  | 5,500.00        | 57,865.51                   |
| 9-1235-258-00-000-000-0-000 | DC REC MGMT/PRESRV-UNASSIGNED FUND B.  | 453,927.36      |                             |
| 9-1235-270-00-000-000-0-000 | DC REC MGMT/PRESRV-BUDGETED FUND BAL   | (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 BALANC   | (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 3/09/2020**

| 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     | (371,489.18)    | (371,489.18)                |
| 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    | (161,183.00)    | 1,183,315.51                |
| 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 3/09/2020**

| Account Number              | Account Description                    | Amount           | Available for<br>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     | 1,580,883.68     |                                |
| 9-1297-270-00-000-000-0-000 | ADULT PROB-BUDGETED FUND BALANCE       | -                | 1,580,883.68                   |
| 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  | (363,124.05)     | -                              |
| 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        | 4,066,539.80     | -                              |
| 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        | 628,060.97       |                                |
| 9-1345-270-00-000-000-0-000 | CO 2014-BUDGETED FUND BALANCE          | (633,539.47)     | (5,478.50)                     |
| 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         | (844,494.24)     | -                              |
| 9-1350-258-00-000-000-0-000 | CO 2016-UNASSIGNED FUND BALANCE        | 9,877,540.95     |                                |
| 9-1350-270-00-000-000-0-000 | CO 2016-BUDGETED FUND BALANCE          | (9,852,942.58)   | 24,598.37                      |
| 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         | (116,522,859.70) | -                              |
| 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         | (26,999,696.68)  | -                              |
| 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 3/09/2020**

| 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          | (44,602.77)    | 429,920.23                  |
| 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         | (10,558.51)    | 324,781.59                  |
| 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       | 13,808.51      | 13,808.51                   |
| 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 | 107,473.05     |                             |
| 9-2102-270-00-000-000-0-000 | JAIL COMMISSARY-BUDGETED NET POSITION  | (117,173.03)   | (9,699.98)                  |
| 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-UNRESTRIC    | 4,469,424.10   |                             |
| 9-2202-270-00-000-000-0-000 | WORKERS COMP-BUDGETED NET POSITION     | 77,611.64      | 4,547,035.74                |
| 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 BALAI | -              | -                           |
| 9-3401-258-00-000-000-0-000 | CLEARING FUND-UNASSIGNED FUND BALAN    | -              |                             |
| 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 BALAN   | -              |                             |
| 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 3/09/2020**

| Account Number              | Account Description                      | Amount       |
|-----------------------------|--|--------------|
| 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        |
| 9-1100-252-00-150-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV TREASURER    | 50.00        |
| 9-1100-252-00-180-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK | 1,200.00     |
| 9-1100-252-00-210-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT | 525.00       |
| 9-1100-252-00-280-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV SHERIFF      | 150.00       |
| 9-1100-252-00-300-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL | 150.00       |
| 9-1100-252-00-340-000-0-000 | GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT  | 400.00       |
| 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    |
| 9-1100-255-02-000-014-0-000 | 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       |
| 9-1100-257-00-000-009-0-000 | 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 106  
As of March 10, 2020  
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                             | 137,309.62      | 171,969.10      | 153,033.90      | 145,454.90      | 145,102.60      | 133,547.17      | -          | -          | -        | -         | -         | -           | 884,397.29      |
| Prescription Drugs                             | 83,947.54       | 88,511.60       | 105,777.06      | 78,664.19       | 95,054.68       | 90,871.40       | -          | -          | -        | -         | -         | -           | 548,836.49      |
| Hospital, Inpatient Services                   | 357,833.86      | 405,811.12      | 524,437.81      | 624,317.84      | 510,822.86      | 307,693.73      | -          | -          | -        | -         | -         | -           | 2,795,057.32    |
| Hospital, Outpatient Services                  | 480,723.16      | 663,346.94      | 751,612.60      | 853,050.46      | 844,502.53      | 420,959.98      | -          | -          | -        | -         | -         | -           | 3,644,327.65    |
| Laboratory / X-Ray Services                    | 64,937.21       | 71,666.31       | 52,499.50       | 72,349.00       | 62,470.63       | 80,426.98       | -          | -          | -        | -         | -         | -           | 424,409.63      |
| Skilled Nursing Facility Services              | -               | -               | -               | 84.11           | -               | -               | -          | -          | -        | -         | -         | -           | 84.11           |
| Family Planning Services                       | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| Rural Health Clinic Services                   | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| State Hospital Contracts                       | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| Advanced Practice Nursing                      | 1,826.79        | 826.58          | 529.87          | 979.00          | 211.91          | 1,591.62        | -          | -          | -        | -         | -         | -           | 5,967.87        |
| Ambulatory Surgical Center                     | 18,354.50       | 24,502.38       | 35,938.58       | 34,125.05       | 25,769.35       | 24,404.71       | -          | -          | -        | -         | -         | -           | 163,414.57      |
| Vision Care                                    | 100.12          | 298.32          | 152.28          | 247.00          | 85.40           | 340.53          | -          | -          | -        | -         | -         | -           | 1,223.65        |
| CRNA Services                                  | 9,534.72        | 6,337.28        | 14,209.28       | 13,010.98       | 18,157.86       | 15,827.20       | -          | -          | -        | -         | -         | -           | 77,077.32       |
| Optional Services                              | 1,148,627.52    | 1,433,673.63    | 1,648,191.20    | 1,856,292.63    | 1,522,307.62    | 1,075,503.30    | -          | -          | -        | -         | -         | -           | 8,484,795.30    |
| LESS: Miscellaneous                            | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| Provider Reimbursements Hli, Co.               | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| Provider Reimbursements HCCS                   | (46,664.29)     | (33,690.86)     | (13,129.55)     | (26,944.37)     | (5,835.49)      | (49,936.75)     | -          | -          | -        | -         | -         | -           | (176,201.31)    |
| Provider Reimbursements HCCS- Hospital Credits | -               | -               | -               | -               | -               | -               | -          | -          | -        | -         | -         | -           | -               |
| LESS: Voids not Reissued                       | (46,664.29)     | (33,690.86)     | (13,129.55)     | (26,944.37)     | (5,835.49)      | (49,936.75)     | -          | -          | -        | -         | -         | -           | (176,201.31)    |
| TOTAL  | \$ 1,101,969.23 | \$ 1,399,692.77 | \$ 1,635,061.65 | \$ 1,629,346.26 | \$ 1,516,472.33 | \$ 1,025,865.55 | \$ -       | \$ -       | \$ -     | \$ -      | \$ -      | \$ -        | \$ 8,308,694.79 |

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,186.39  
6% AGRTL \$ 12,182,710.10  
8% AGRTL \$ 16,243,613.47

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

March 03,2020 301,800.26  
March 10,2020 251,894.21  
653,694.47

| Program             | CC Date  | Intergovernmental Transfers (IGT) | Uncompensated Care (UC) | Reform Incentive Payment (DSRP) |
|---------------------|----------|-----------------------------------|-------------------------|---------------------------------|
| 1115 Waiver Program | 12/20/18 | -                                 | 1,377,219.55            | -                               |
| Total               |          | -                                 | 1,377,219.55            | -                               |

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
<sup>2</sup>These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program  
Activity Report Form 105  
As of March 10, 2020  
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                             | 98,869.20       | 211,865.39      | 185,354.04      | 149,434.90      | 232,727.79      | 170,483.74      | 153,330.13      | 154,324.01      | 145,227.95      | 107,715.27      | 178,889.22      | 150,393.61      | 1,949,897.20     |
| Prescription Drugs                             | 138,977.79      | 129,263.76      | 129,407.48      | 78,664.19       | 116,826.44      | 124,689.82      | 99,131.72       | 114,769.31      | 108,616.93      | 105,467.18      | 97,467.73       | 111,125.27      | 1,395,775.02     |
| Hospital, Inpatient Services                   | 262,138.03      | 539,357.90      | 384,314.95      | 624,317.94      | 381,102.62      | 763,103.91      | 595,322.67      | 515,781.51      | 322,094.95      | 365,288.97      | 424,580.29      | 433,172.98      | 5,691,675.32     |
| Hospital, Outpatient Services                  | 453,133.37      | 827,667.37      | 660,242.15      | 683,090.46      | 636,487.63      | 917,424.83      | 845,795.43      | 540,510.66      | 441,699.79      | 499,765.70      | 643,789.93      | 490,919.40      | 7,584,115.32     |
| Laboratory / X-Ray Services                    | 53,921.46       | 109,206.55      | 112,370.74      | 72,349.00       | 126,320.90      | 92,915.11       | 72,374.16       | 83,634.44       | 44,771.15       | 55,648.90       | 79,029.37       | 68,161.99       | 970,543.78       |
| Skilled Nursing Facility Services              | -               | -               | -               | -               | 84.11           | -               | -               | -               | -               | -               | -               | -               | 84.11            |
| Family Planning Services                       | -               | -               | -               | -               | 7.22            | -               | -               | -               | -               | 36.40           | -               | -               | 43.62            |
| Rural Health Clinic Services                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| State Hospital Contracts                       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| Advanced Practice Nursing                      | 102.86          | 2,637.26        | 2,760.28        | 978.00          | 2,440.35        | 587.08          | 2,735.14        | 687.37          | 914.23          | 1,289.27        | 769.83          | 1,887.53        | 17,480.20        |
| Ambulatory Surgical Center                     | 22,755.31       | 26,569.65       | 38,802.34       | 34,125.05       | 32,785.33       | 40,983.67       | 24,699.47       | 36,728.89       | 29,644.20       | 17,707.22       | 27,208.90       | 23,850.85       | 365,841.67       |
| Vision Care                                    | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| Physician Assistant                            | 73.25           | 469.87          | 305.74          | 247.00          | 1,529.07        | 425.09          | 950.78          | 487.55          | 326.12          | 586.56          | 577.47          | 340.50          | 6,215.80         |
| CRNA Services                                  | 4,304.64        | 9,752.92        | 13,424.84       | 13,010.98       | 17,779.20       | 10,592.58       | 14,750.16       | 18,401.84       | 19,994.30       | 6,420.48        | 9,862.45        | 17,208.32       | 155,262.39       |
| Optional Services                              | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| SUB-TOTAL:                                     | 1,034,775.91    | 1,875,989.94    | 1,548,392.37    | 1,656,292.63    | 1,553,986.65    | 2,140,286.78    | 1,768,170.66    | 1,478,295.57    | 1,113,729.84    | 1,088,924.85    | 1,462,064.99    | 1,297,262.25    | 17,989,176.44    |
| LESS: Miscellaneous                            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| Provider Reimbursements HCC, Co.               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| Provider Reimbursements HCCS                   | (1,037.41)      | (617.26)        | (33,771.17)     | (26,944.37)     | (2,618.70)      | (317.46)        | (3,364.26)      | (2,146.45)      | (1,658.19)      | (1,762.61)      | (735.06)        | (222,119.64)    | (296,892.59)     |
| Provider Reimbursements HCCS- Hospital Credits | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                |
| LESS: Volts not Reinstated                     | (1,037.41)      | (517.26)        | (33,771.17)     | (26,944.37)     | (2,618.70)      | (317.46)        | (3,364.26)      | (2,146.45)      | (1,658.19)      | (1,762.61)      | (735.06)        | (222,119.64)    | (296,892.59)     |
| TOTAL:   | \$ 1,033,738.50 | \$ 1,875,472.68 | \$ 1,514,621.20 | \$ 1,629,348.26 | \$ 1,551,367.95 | \$ 2,139,969.32 | \$ 1,765,806.40 | \$ 1,476,149.12 | \$ 1,112,171.65 | \$ 1,087,162.24 | \$ 1,461,329.93 | \$ 1,075,142.61 | \$ 17,702,283.85 |

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,818.88  
8% AGRTL \$ 11,865,381.13  
8% AGRTL \$ 15,559,801.51

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

3 Information from the Health Department is not available.

4 Weekly check run from the Health Department is not available

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

|                      | 12/18/17 | February 04, 2020 | February 11, 2020 | February 18, 2020 |
|----------------------|----------|-------------------|-------------------|-------------------|
| 11-15 Waiver Program |          |                   |                   |                   |
|                      |          | 292,474.11        | 268,257.24        | 271,917.15        |
|                      |          |                   | 5,500,000.00      | 891,748.80        |
|                      |          |                   | 121,131.58        |                   |
| Total                |          | 5,921,131.05      |                   |                   |

County Indigent Health Care Program  
Activity Report Form 105  
As of March 10, 2020  
Fiscal Year 2018: September 1, 2017 thru August 31, 2018

|  | September<br>2017 | October<br>2017 | November<br>2017 | December<br>2017 | January<br>2018 | February<br>2018 | March<br>2018 | April<br>2018 | May<br>2018     | June<br>2018  | July<br>2018    | August<br>2018 | Totals           |
|--|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-----------------|---------------|-----------------|----------------|------------------|
| Physician Services                             | 101,791.43        | 88,603.15       | 84,974.81        | 148,434.90       | 232,727.79      | 170,463.71       | 75,378.56     | 76,499.60     | 86,925.94       | 52,294.31     | 115,584.12      | 102,376.68     | 1,357,277.00     |
| Prescription Drugs                             | 37,436.66         | 90,365.34       | 59,216.72        | 78,694.19        | 119,826.44      | 124,699.82       | 74,128.17     | 90,224.42     | 108,663.62      | 84,555.89     | 107,691.49      | 139,949.91     | 1,214,820.67     |
| Hospital, Inpatient Services                   | 108,128.47        | 148,031.72      | 103,862.87       | 624,317.94       | 381,102.62      | 763,103.91       | 219,459.80    | 251,718.18    | 330,350.13      | 301,042.03    | 307,278.55      | 183,126.30     | 3,741,322.52     |
| Hospital, Outpatient Services                  | 301,454.54        | 323,239.59      | 286,218.13       | 693,080.46       | 639,487.83      | 817,424.83       | 314,333.13    | 297,484.78    | 440,505.38      | 305,597.22    | 463,266.44      | 377,948.73     | 5,359,022.07     |
| Laboratory / X-Ray Services                    | 65,759.67         | 58,221.58       | 50,826.87        | 72,349.00        | 126,320.80      | 92,913.11        | 54,093.87     | 54,129.00     | 72,577.60       | 46,076.21     | 60,195.20       | 45,599.73      | 799,064.64       |
| Skilled Nursing Facility Services              | -                 | -               | -                | 84.11            | -               | -                | -             | -             | -               | -             | -               | -              | 84.11            |
| Family Planning Services                       | -                 | -               | -                | -                | 1.22            | -                | -             | -             | 8.42            | -             | -               | -              | 13.94            |
| Rural Health Clinic Services                   | -                 | -               | -                | -                | -               | -                | -             | -             | -               | -             | -               | -              | -                |
| State Hospital Contracts                       | -                 | -               | -                | -                | -               | -                | -             | -             | -               | -             | -               | -              | -                |
| Advanced Prective Nursing                      | 13,580.84         | 12,858.62       | 124.60           | 979.00           | 2,440.35        | 587.08           | -             | 92.55         | 447.52          | 30.61         | 84.11           | 134.05         | 4,920.08         |
| Ambulatory Surgical Center                     | -                 | -               | 9,283.39         | 34,125.05        | 32,755.33       | 40,093.67        | 7,715.59      | 9,819.83      | 17,376.44       | 12,720.63     | 14,685.58       | 17,249.26      | 222,282.22       |
| Physician Assistant                            | -                 | -               | 91.06            | -                | -               | -                | 281.28        | 65.88         | 417.87          | 100.96        | 96.97           | 147.03         | 1,201.15         |
| CRNA Services                                  | 3,746.31          | 3,183.66        | 5,041.35         | 247.00           | 1,829.07        | 425.09           | 4,840.22      | 7,045.12      | 5,253.12        | 4,056.32      | 4,110.08        | 5,762.48       | 45,229.50        |
| Optional Services                              | -                 | -               | -                | 13,010.98        | 17,779.20       | 10,462.56        | -             | -             | -               | -             | -               | -              | 41,392.74        |
| SUB-TOTAL:                                     | 697,937.92        | 724,703.66      | 648,640.99       | 1,659,262.63     | 1,553,986.65    | 2,140,266.78     | 750,208.62    | 767,079.48    | 1,071,924.04    | 816,474.18    | 1,072,892.54    | 872,284.15     | 12,786,770.64    |
| LESS: Miscellaneous                            | -                 | -               | -                | 3,312,585.28     | -               | -                | -             | -             | -               | -             | -               | -              | -                |
| Provider Reimbursements Hid. Co.               | -                 | -               | -                | -                | -               | -                | -             | -             | -               | -             | -               | -              | -                |
| Provider Reimbursements HCCS                   | (5,320.45)        | (1,843.96)      | (6,572.84)       | (5,580.81)       | (281.03)        | (7,749.18)       | (586.22)      | (5,904.89)    | (3,280.34)      | (1,974.01)    | (407.82)        | (335.08)       | (39,796.61)      |
| Provider Reimbursements HCCS- Hospital Credits | -                 | -               | -                | (26,944.37)      | (2,618.70)      | (317.46)         | -             | -             | -               | -             | -               | -              | (29,880.53)      |
| LESS: Voids not Reissued                       | (5,320.45)        | (1,843.96)      | (6,572.84)       | 3,260,080.06     | (2,899.73)      | (8,668.64)       | (586.22)      | (5,904.89)    | (3,280.34)      | (1,974.01)    | (407.82)        | (335.08)       | (69,577.14)      |
| TOTAL:   | \$ 686,577.49     | \$ 722,859.70   | \$ 642,068.15    | \$ 3,247,574.90  | \$ 1,551,086.92 | \$ 2,132,219.14  | \$ 749,622.40 | \$ 781,174.59 | \$ 1,068,643.70 | \$ 814,500.17 | \$ 1,072,484.72 | \$ 871,949.07  | \$ 12,717,093.50 |

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 \$ 15,042,321.36