

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**March 24, 2020**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

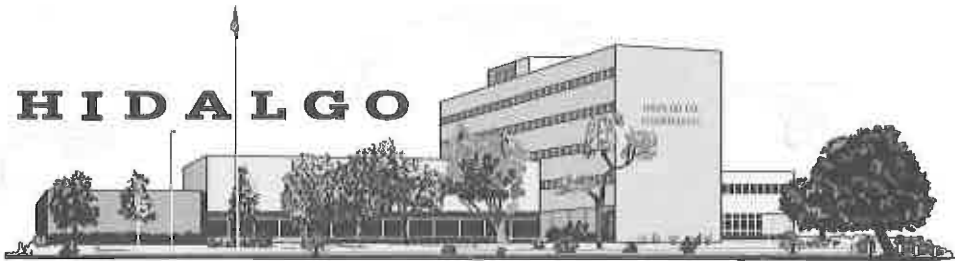
**Report**

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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



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EDINBURG, TEXAS 78539

March 24, 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 24, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 14.C. (AI-74963) – Purchasing Department for District Attorney  
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 6.C. (AI-74896) – Human Resources for Precinct No. 1  
The Personnel Adjustment Request (PAR) forms are not signed/approved by HR and/or DBM. We recommend that the fully executed PAR forms be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 6.D. (AI-74980) – Human Resources for Health Benefits Adm  
The Personnel Adjustment Request (PAR) form is not attached. In addition, the Fiscal Note attached is for Slot T018 instead of T014. We recommend that the fully executed PAR form and the corrected Fiscal Note be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 6.E. (AI-74911) – Human Resources for District Attorney  
The Personnel Adjustment Request (PAR) forms are not signed/approved by HR or DBM. We recommend that the fully executed PAR forms be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 6.F. (AI-74979) – Human Resources  
The agenda item does not indicate the number of positions, the type of position(s) (regular/temporary or full time/part time), or the grade/step of the position(s). In addition, the fiscal impact of the request is not disclosed. The Human Resources

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## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SWOLETERRY JUDGE, 92 <sup>ND</sup> D.C.	FERNANDO RANCIAN JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 130 <sup>TH</sup> D.C.	ROSE QUERRA REYNA JUDGE, 204 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 274 <sup>TH</sup> D.C.	MARIO S. 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. KENO VASQUEZ JUDGE, 311 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 448 <sup>TH</sup> D.C.	YSHAIEL D. FONSECA JUDGE, 484 <sup>TH</sup> D.C.
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Department has advised that the request is for one temporary Custodian II position. We recommend that the Personnel Adjustment Request (PAR) form and Fiscal Note be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 7.E.1 (AI-74931) – Budget & Management

The amount of the de-obligation should be \$70.58. The corrected budget amendment is attached. We recommend that the clarification be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 8.B. (AI-74888) – District Attorney's Office

The agreement, legal counsel's review and approval of the agreement, and appropriation are not attached. The Certification of Revenues is subject to receipt of the agreement and appropriation. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 14.B. (AI-74887) – Executive Office

We were notified that the lease agreement was being revised to specify the commencement date and monthly rent amount. We recommend that the revised lease agreement be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 25.C.1 (AI-74893) – Purchasing Department

The Amendment does not specify the price per MWh. We were notified that price will be announced in court tomorrow.

Regular Agenda Item 25.G.2 (AI-74935) – Purchasing Department for Sheriff's Office

The plans and specifications, draft contract, and legal counsel's review and approval of the draft contract are not attached. We recommend that these items be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 25.G.3 (AI-74807) – Purchasing Department for Sheriff's Office

We were notified by the Purchasing Department that no action will be requested on this item.

Regular Agenda Item 25.G.4 (AI-74954) – Purchasing Department for Sheriff's Office

The agenda caption incorrectly references requisition 40942 instead of 409412. We recommend that the clarification be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 25.G.5 (AI-74827) – Purchasing Department for Sheriff's Office

The agenda caption incorrectly references a Memorandum of Understanding instead of and Interlocal Cooperation Agreement. We recommend that the clarification be stated for the record prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGOLETERI  
JUDGE, 92<sup>ND</sup> D.C.

FERRUCIO MARRAS  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 138<sup>TH</sup> D.C.

ROBERTO REYNA  
JUDGE, 204<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, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 450<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

YSMAEL D. FONSECA  
JUDGE, 464<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 24,2020

	2019 Original Budget	2019 Adjusted Budget	2019 Actual	% Actual To Adjusted Budget
2019 Revenues and other financing sources (See Schedule A)	206,619,515	209,448,547	216,128,838	103.2%
2019 Expenditures and other financing uses (See Schedule B)	213,365,844	231,545,125	217,077,842	93.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(22,096,578)	(949,004)	
Adjusted, unassigned fund balance 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	-	(5,386,202)	(5,386,202)	
2019 Unadjusted, unassigned fund balance March 24,2020	<u>29,350,308</u>	<u>7,883,734</u>	<u>29,031,308</u>	

REGULAR AGENDA

7.E.1. Snap-ED-Ut Health Revenues	(4,420)
7.E.1. Snap-ED	71
7.E.4. Capital Leases- Various Departments	(336,055)
7.E.4. Capital Leases	336,055
7.E.4. Capital Leases- Principal & Interest	(1,217,310)
7.E.4. Capital Leases-Variou s Departments	1,217,310
7.E.4. Capital Leases- Various Departments	(706,022)
7.E.4. Capital Leases	706,022
7.E.4. Capital Leases- Principal & Interest	(157,058)
7.E.4. Capital Leases-Variou s Departments	157,058
	<u>(4,349)</u>

Unadjusted 2019 Unassigned Fund Balance for General Fund  
as of March 24,2020 If Requested Changes are Approved

7,879,384

	2020 Original Budget	2020 Adjusted Budget	2020 Actual	% Actual To Adjusted Budget
2020 Revenues and other financing sources (See Schedule A)	214,371,842	214,471,099	79,826,586	37.2%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	231,108,957	46,313,262	20.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(16,637,859)	33,513,334	
Adjusted, unassigned fund balance at December 31, 2019	29,031,308	29,031,308	29,031,308	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	-	-	-	
Unreserved (reserved) fund balance	-	19,828,271	19,828,271	
2020 Unadjusted, unassigned fund balance March 24,2020	<u>29,031,308</u>	<u>32,221,720</u>	<u>82,372,913</u>	

CONSENT AGENDA

4.B. Co. Wide Adm	10,000
4.B. Arbitrage Calc	(10,000)
4.C. Executive Office	584
4.C. Mailing Services	(594)
4.D. Co. Wide Adm	6,936
4.D. Human resources	(6,936)
	<u>-</u>

Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of March 24,2020 If Requested Changes are Approved

32,221,720

GENERAL FUND BUDGET AMENDMENTS  
 COMMISSIONERS' COURT MEETINGS  
 March 24,2020

**SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES**

2020 Original Budget	\$	214,371,842
<b>Adjustments to the 2020 Estimated Revenues</b>		
APPROVED 2019 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	94,361	94,361
APPROVED 2019 CHANGES BY COURT ON MARCH 10,2020 AGENDA 3/10/2020 Increase to Estimated Revenue	4,896	4,896
<b>Total Adjustments to the 2020 Estimated Revenues</b>		<b>99,257</b>
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$</b>	<b>214,471,099</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**

2020 Original Budget		220,531,006
Prior Approved Carryovers - Fund 1280		654,319
Prior Approved Carryovers - Fund 1281		26,954
Prior Approved Carryovers - Fund 1284		126,119
Prior Approved Carryovers - Fund 1285		104,103
Prior Approved Carryovers - Fund 1293		213,262
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315	\$	-

**Amendments Approved by Commissioners' Court and as Presented by the Budget Office**

**APPROVED 2020 CHANGES BY COURT ON JANUARY 14, 2020 AGENDA**

**Consent Agenda**

6.B. Co. Wide Adm	3,000	
6.B. Public Defender	(3,000)	
6.C. Co. Wide Adm	4,348	
6.C. Gen Fund-Appraisal Fees	(4,348)	
6.D. Pct.4 CRC	6,550	
6.D. Pct.4 CRC- Endowment	(6,550)	
6.E. Pct.4 CRC	6,560	
6.E. Pct.4 CRC- Endowment	(6,560)	
	-	

**Regular Agenda**

20.F. Pct.4 CRC	151,091	
20.F. Pct.4 CRC- Endowment	(151,091)	
20.G.2. GEN FD-Assigned F/B-New Courthouse	1,891,451	
20.G.2. New Courthouse	(1,891,451)	
20.G.2. GEN FD-Assigned F/B-115 Waiver	2,081,868	
20.G.2. 115 Waiver DSRIP	(2,081,868)	
20.G.2. GEN FD-Assigned F/B-IT	600,000	
20.G.2. IT Co. Wide	(600,000)	
20.G.2. GEN FD-Assigned F/B-Buildings	4,000,000	
20.G.2. IT Co. Wide	(4,000,000)	
20.G.2. 115 Waiver DSRIP	2,081,868	
20.G.2. New Courthouse	1,891,451	
20.G.2. IT Co. Wide	600,000	
20.G.2. Co. Wide Adm	4,000,000	
20.G.4. Economic Development	759,505	
	9,332,824.00	

**APPROVED 2020 CHANGES BY COURT ON JANUARY 28, 2020 AGENDA**

**Consent Agenda**

6.A. Co. Wide Adm	9,050	
6.A. Tax Office	(9,050)	
6.B. Co. Wide Adm	33,618	
6.B. Co. Judge	(33,618)	
6.C. Co. Wide Adm	28,682	
6.C. Colonia Strelight Pr	(28,682)	
	-	

**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**  
**APPROVED 2020 CHANGES BY COURT ON FEBRUARY 11, 2020 AGENDA**  
**Consent Agenda**

5.A.	Co. Wide Adm	24,152
5.A.	Fac. Mgmt	(24,152)
5.B.	Pct.1 Sanitation	1,000
5.B.	Pct.1 Crs	(1,000)
5.E.	Co. Wide Adm	1,365
5.E.	IT Co. Wide	(1,365)
5.F.	Co. Wide Adm	70,196
5.F.	New S/D Dev Streetlights	(70,196)
5.G.	Co. Wide Adm	8,852
5.G.	Purchasing	(8,852)
5.H.	Co. Wide Adm	7,209
5.H.	Indigent Defense	(7,209)
5.I.	Co. Wide Adm	1,562
5.I.	Nuisance Abatement	(1,562)
5.J.	Co. Wide Adm	4,000
5.J.	Safety	(4,000)
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**Regular Agenda**

14.D.	332ND DC	3,233
14.D.	370TH DC	(3,233)
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**APPROVED 2020 CHANGES BY COURT ON FEBRUARY 26, 2020 AGENDA**

**Consent Agenda**

5.A.	Co. Wide Adm	15,329
5.A.	Fire Marshal	(15,329)
5.C.	Co. Wide Adm	8,334
5.C.	McAllen Heritage Museum	(8,334)
5.D.	Pct. 1 Sanitation	1,500
5.D.	Pct. 1 CRC	(1,500)
5.E.	Co. Wide Adm	52,296
5.E.	Adult Prob	(52,296)
5.F.	Pct. 1 Sanitation	3,400
5.F.	Pct. 1 CRC Monte Alto	(3,400)
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**Regular Agenda**

26.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
		<hr/>
		20,000

**APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA**

**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)
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**Regular Agenda**

18.E.2.	Juvenile Det Pre	4,896
		<hr/>
		4,896.00

2019 Snap-Ed Carryover 95,475.68

\$ 9,453,196

Total approved Budget Amendments from January 14, 2020 through December 10, 2020 as presented by Budget Office

Total 2020 Approved Original Budget Appropriations and Budget Amendments

231,108,957

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 3/23/2020**

Account Number	Account Description	Amount	Available for Appropriation
0-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	48,859,578.51	
0-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(16,637,858.78)	32,221,719.73
0-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	10,315,807.37	
0-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	(3,289,091.92)	7,026,715.45
0-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	31,879.95	
0-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	(14,446.64)	17,433.31
0-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN	34,958.92	
0-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	(70,004.00)	(35,045.08)
0-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	2,607,113.20	
0-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	(2,486,509.00)	120,604.20
0-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	443,209.82	
0-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	-	443,209.82
0-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	225,621.51	
0-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B	(30,399.00)	195,222.51
0-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	6,409.73	
0-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	6,409.73
0-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,162,841.16	
0-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	(226,859.42)	935,981.74
0-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND E	289,218.04	
0-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BAI	(29,500.00)	259,718.04
0-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,457,820.90	
0-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALAI	(165,000.00)	2,292,820.90
0-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	34,747.19	
0-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCI	-	34,747.19
0-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	287,011.07	
0-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCI	-	287,011.07
0-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	10,029.57	
0-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCI	-	10,029.57
0-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALA	57,090.31	
0-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCI	3,000.00	60,090.31
0-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	380,433.44	
0-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	54,000.00	434,433.44
0-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	-	
0-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	-	-
0-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	3,888,634.26	
0-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(139,308.46)	3,749,325.80
0-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B	148,529.74	
0-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	(90,789.00)	57,740.74
0-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	82,794.79	
0-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	(75,263.12)	7,531.67
0-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,002.54	
0-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	5,002.54
0-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	92,419.10	
0-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	(23,514.00)	68,905.10
0-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	501,887.47	
0-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	64,000.00	565,887.47
0-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND B/	380,375.25	
0-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	(5,000.00)	375,375.25
0-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	136,965.35	
0-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	47,000.00	183,965.35
0-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	614,732.83	
0-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	(291,822.00)	322,910.83
0-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	1,422,667.05	
0-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	(36,720.00)	1,385,947.05

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 3/23/2020**

Account Number	Account Description	Amount	Available for Appropriation
0-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BA	115,719.88	
0-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	(18,000.00)	97,719.88
0-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	2,037,845.67	
0-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	(1,008,467.00)	1,029,378.67
0-1252-258-00-000-000-0-000	DA FED SHRG-TREAS-UNASSIGNED FUND BAL	304,474.86	
0-1252-270-00-000-000-0-000	DA FED SHRG-TREAS-BUDGETED FUND BAL	(316,000.00)	(11,525.14)
0-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	97,403.01	
0-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN	-	
0-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAI	-	
0-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALA	-	-
0-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	117,815.76	
0-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	18,000.00	135,815.76
0-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALAN	829,709.90	
0-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCI	(297,024.00)	532,685.90
0-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	2,933.26	
0-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/	-	2,933.26
0-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	14,472,490.31	
0-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	(6,995,551.98)	7,476,938.33
0-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	11,958.03	
0-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/	-	11,958.03
0-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALA	5,870.96	
0-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANC	(1,582.52)	4,288.44
0-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	75,902.42	
0-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	75,902.42
0-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED	-	
0-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/	-	-
0-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
0-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
0-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
0-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	(371,489.18)	(371,489.18)
0-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
0-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
0-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
0-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
0-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
0-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
0-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	-	
0-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	104,000.00	104,000.00
0-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
0-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
0-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
0-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
0-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	(94,028.04)	
0-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	(94,028.04)
0-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
0-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
0-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
0-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
0-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
0-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
0-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	1,369,836.99	
0-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(70,784.00)	1,299,052.99
0-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	26,738.88	
0-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	26,738.88

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 3/23/2020**

Account Number	Account Description	Amount	Available for Appropriation
0-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	5,093.89	
0-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	5,093.89
0-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B	144,444.41	
0-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	(34,425.13)	110,019.28
0-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	1,845,197.86	
0-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	1,845,197.86
0-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	-	
0-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
0-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	-	
0-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	-	-
0-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,059,574.13	
0-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	(3,055,615.76)	3,958.37
0-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	-	
0-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	-	-
0-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
0-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
0-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	(9,697,611.77)	
0-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	9,727,244.04	29,632.27
0-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	-	
0-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	-
0-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	-	
0-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	-	-
0-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	31,725.44	
0-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	(31,699.70)	-
0-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	513,443.49	
0-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(518,485.33)	(5,041.84)
0-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	798,331.92	
0-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(797,675.03)	656.89
0-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	5,181,409.64	
0-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(5,143,277.85)	38,131.79
0-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	9,333,566.39	
0-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(9,312,677.93)	-
0-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	78,755,970.99	
0-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(77,675,926.82)	1,080,044.17
0-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	24,451,081.15	
0-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(24,408,714.30)	42,366.85
0-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	25,772,130.47	
0-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	(25,727,365.48)	-
0-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	42,953.08	
0-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	-	-
0-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
0-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
0-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	-	
0-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	-	-
0-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	-	
0-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	-
0-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	-	
0-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	-	-
0-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	56,777.12	
0-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	-	56,777.12
0-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	762,393.13	
0-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	(627,940.00)	134,453.13
0-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	21,863.10	
0-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	-	21,863.10

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 3/23/2020**

Account Number	Account Description	Amount	Available for Appropriation
0-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	31,492.47	
0-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALAN	(5,678.00)	25,814.47
0-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	471,308.97	
0-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(69,488.18)	401,820.79
0-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	493,991.47	
0-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	(82,705.00)	411,286.47
0-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	339,937.69	
0-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	16,386.92	356,324.61
0-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	438,335.53	
0-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	(26,166.00)	412,169.53
0-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	97,910.71	
0-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALAN	42,282.56	140,193.27
0-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	740,132.16	
0-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(44,137.00)	695,995.16
0-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	685,312.81	
0-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	(57,186.00)	628,126.81
0-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	3,210,749.60	
0-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(461,865.00)	2,748,884.60
0-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	655,878.38	
0-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(41,153.00)	614,725.38
0-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	736,826.69	
0-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALAN	(257,621.50)	479,205.19
0-1455-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	208.70	
0-1455-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	552,956.00	553,164.70
0-1456-258-00-000-000-0-000	LTRB 2019B-UNASSIGNED FUND BAL	21,296.94	
0-1456-270-00-000-000-0-000	LTRB 2019B-BUDGETED FUND BALANCE	534,938.07	556,235.01
0-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	(894,635.10)	
0-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	(894,635.10)
0-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	85,381.00	
0-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	(24,151.45)	61,229.55
0-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	(1,360,744.47)	
0-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	28,217.00	(1,332,527.47)
0-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRIC	5,652,991.05	
0-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	104,650.00	5,757,641.05
0-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	117,604.27	
0-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALAN	-	117,604.27
0-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B,	155,758.25	
0-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	155,758.25
0-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
0-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
0-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALAN	-	
0-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
0-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
0-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
0-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALAN	-	
0-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
0-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
0-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	-
0-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
0-9000-270-00-000-000-0-000	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 3/23/2020**

Account Number	Account Description	Amount
0-1100-257-00-000-000-0-000	GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR	-

**E. Hidalgo County Indigent Health Care Fund Report**

County Indigent Health Care Program  
Activity Report Form 105  
As of March 24, 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	131,309.62	171,866.10	155,053.90	149,454.80	145,102.60	133,547.17	-	-	-	-	-	-	864,397.29
Prescription Drugs	89,947.54	88,971.60	109,777.08	78,984.19	99,064.68	90,871.40	-	-	-	-	-	-	548,936.49
Hospital, Inpatient Services	351,833.86	405,811.12	594,437.81	624,317.94	510,822.68	307,833.73	-	-	-	-	-	-	2,795,057.32
Hospital, Outpatient Services	480,723.16	663,348.94	751,612.80	683,080.46	644,602.63	420,866.96	-	-	-	-	-	-	3,644,327.85
Laboratory / X-Ray Services	64,997.21	71,666.31	52,489.50	72,349.00	82,470.63	80,426.98	-	-	-	-	-	-	424,409.63
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,826.79	828.58	629.97	879.00	211.91	1,597.62	-	-	-	-	-	-	5,967.87
Advanced Practice Nursing	14,364.50	24,802.38	35,938.58	34,125.05	25,769.95	24,404.71	-	-	-	-	-	-	163,414.57
Outpatient Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	100.12	296.32	152.28	247.00	85.40	340.53	-	-	-	-	-	-	1,223.65
Physician Assistant	9,534.72	6,337.28	14,209.28	13,010.98	18,167.96	15,827.20	-	-	-	-	-	-	77,077.32
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,927.52	1,453,670.63	1,648,191.20	1,686,292.83	1,522,307.82	1,075,803.30	-	-	-	-	-	-	8,484,796.10
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCOS	(46,664.29)	(33,690.86)	(13,129.55)	(26,844.37)	(5,836.49)	(49,836.75)	-	-	-	-	-	-	(176,201.31)
Provider Reimbursements HCOS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,664.29)	(33,690.86)	(13,129.55)	(26,844.37)	(5,836.49)	(49,836.75)	-	-	-	-	-	-	(176,201.31)
TOTAL:	\$ 1,101,963.23	\$ 1,399,682.77	\$ 1,635,061.65	\$ 1,629,348.26	\$ 1,518,472.33	\$ 1,026,866.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,308,594.79

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

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

March 03, 2020	301,800.26
March 10, 2020	291,864.21
March 17, 2020	405,347.50
March 24, 2020	223,662.06
	<u>1,182,574.03</u>

Program	Indigent/Environmental Transfers (IGT)	
	Unreimbursable Care (UC) Amount	Reform Incentive Payment (DEBIT)
1115 Waiver Program	1,377,213.56	-
Total	1,377,213.56	-

<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 24, 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	98,889.20	211,665.36	166,364.04	149,404.80	232,727.79	170,433.71	153,330.13	154,324.01	145,227.86	107,715.27	178,889.22	150,505.61	1,949,897.20
Prescription Drugs	138,977.79	129,263.76	129,407.48	78,664.19	119,826.44	124,689.92	98,191.72	114,769.31	108,916.83	105,487.18	97,487.18	111,123.27	1,356,775.02
Hospital, Inpatient Services	282,138.03	589,357.90	384,314.95	524,317.94	381,102.62	783,108.91	555,322.67	618,781.51	322,094.85	365,238.87	424,690.29	433,172.98	5,591,675.33
Hospital, Outpatient Services	453,133.37	847,097.37	680,642.15	683,090.48	639,487.63	917,424.83	846,795.43	640,610.66	441,899.79	406,766.70	643,789.33	490,918.40	7,594,115.32
Laboratory / X-Ray Services	58,321.46	109,206.65	112,370.74	72,349.00	126,320.80	92,615.11	72,374.19	83,834.44	44,711.15	55,648.90	78,029.37	68,161.99	970,843.78
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	102.96	2,637.26	2,760.28	979.00	2,440.35	587.08	2,765.14	667.37	914.23	1,289.27	769.83	1,887.53	17,450.20
Ambulatory Surgical Center	22,756.31	26,869.85	38,802.84	84,125.05	32,765.33	40,063.57	24,699.47	38,728.86	23,644.20	17,707.22	27,209.90	23,650.85	386,841.67
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	78.25	459.57	305.74	247.00	1,528.07	423.09	950.78	487.55	326.12	686.56	577.47	340.50	6,316.80
CRNA Services	4,304.64	9,752.32	13,424.64	13,070.99	17,779.20	10,562.96	14,750.16	19,401.84	19,694.80	6,420.43	9,652.45	17,208.32	155,262.39
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,034,776.91	1,875,689.94	1,548,382.37	1,666,282.63	1,553,886.65	2,140,285.78	1,769,170.66	1,478,285.57	1,113,729.84	1,088,924.85	1,462,054.85	1,297,262.25	17,968,175.44
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(83,771.17)	(26,944.37)	(3,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,658.18)	(1,762.61)	(735.06)	(222,113.64)	(266,892.58)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(83,771.17)	(26,944.37)	(3,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,658.18)	(1,762.61)	(735.06)	(222,113.64)	(266,892.58)
TOTAL:	\$ 1,033,739.50	\$ 1,875,172.68	\$ 1,514,611.20	\$ 1,629,338.26	\$ 1,550,267.95	\$ 2,139,968.32	\$ 1,765,806.40	\$ 1,476,139.12	\$ 1,112,071.65	\$ 1,087,162.24	\$ 1,451,319.83	\$ 1,075,148.61	\$ 17,702,282.86

AGRTL FOR FISCAL YEAR 2019 \$ 184,422,518.88  
6% AGRTL \$ 11,865,351.13  
8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

	11/15/2018	12/19/17	February 04, 2020	February 11, 2020	March 17, 2020	March 24, 2020	February 18, 2020	5/20/2020	07/23/18	06/19/18	12/13/18	5/27/18
Total	-	-	262,474.11	266,291.24	406,347.50	223,592.06	1,159,940.91	2,319,281.82	-	-	-	-
11/15/2018	-	-	-	-	-	-	-	-	-	-	-	-
12/19/17	-	-	-	-	-	-	-	-	-	-	-	-
February 04, 2020	-	-	262,474.11	-	-	-	-	-	-	-	-	-
February 11, 2020	-	-	-	266,291.24	-	-	-	-	-	-	-	-
March 17, 2020	-	-	-	-	406,347.50	-	-	-	-	-	-	-
March 24, 2020	-	-	-	-	-	223,592.06	-	-	-	-	-	-
February 18, 2020	-	-	-	-	-	-	1,159,940.91	-	-	-	-	-
5/20/2020	-	-	-	-	-	-	-	2,319,281.82	-	-	-	-
07/23/18	-	-	-	-	-	-	-	-	121,131.58	-	-	-
06/19/18	-	-	-	-	-	-	-	-	-	5,567,131.55	-	-
Total	-	-	262,474.11	266,291.24	406,347.50	223,592.06	1,159,940.91	2,319,281.82	-	-	-	-

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

\* Information from the Health Department is not available.  
\*\* Worksheet run from the Health Department is not available

County Indigent Health Care Program  
Activity Report Form 105  
As of March 24, 2020  
Fiscal Year 2018: September 1, 2017 thru August 31, 2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Totals
Physician Services	101,781.43	88,605.15	84,974.81	149,434.90	232,721.79	170,483.71	75,378.56	76,499.60	96,925.94	62,294.31	115,584.12	102,376.68	1,357,277.00
Prescription Drugs	97,436.66	90,365.34	89,216.72	78,684.19	119,826.44	124,699.82	74,126.17	90,224.42	108,063.82	84,855.89	107,691.49	139,849.97	1,214,820.67
Hospital, Inpatient Services	103,128.47	148,031.72	103,862.87	624,317.94	381,102.62	783,103.91	219,459.80	251,718.18	330,350.13	301,042.03	307,276.55	183,126.30	3,741,522.52
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	683,080.46	639,487.63	917,424.83	314,333.13	297,454.79	440,803.38	305,897.22	463,265.44	377,548.73	5,959,022.07
Laboratory / X-Ray Services	65,759.67	58,221.58	50,826.87	72,349.00	126,330.80	92,515.11	54,093.87	54,129.00	72,577.80	46,076.21	90,195.20	45,599.73	789,064.64
Skilled Nursing Facility Services	-	-	-	64.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	-	-	5.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	979.00	2,440.35	587.06	-	92.56	447.52	30.61	84.11	134.05	4,820.08
Ambulatory Surgical Center	19,580.84	12,856.62	9,283.38	34,125.06	32,765.33	40,083.67	7,715.59	9,819.83	17,376.44	12,720.83	14,893.58	17,249.26	222,262.22
Physician Assistant	-	-	91.06	-	-	-	261.28	85.98	417.87	100.86	96.97	-	1,201.15
CRNA Services	3,746.31	3,183.66	5,041.35	247.00	1,528.07	425.09	4,840.22	7,045.12	5,253.12	4,058.32	4,110.08	5,732.46	45,228.80
Optional Services	691,897.92	724,703.66	648,640.99	1,855,292.63	1,953,956.65	2,140,286.78	750,208.92	797,079.48	1,071,924.04	816,474.18	1,072,992.54	872,384.15	12,766,770.64
LESS: Miscellaneous	-	-	-	3,317,585.26	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.64)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.99)	(3,260.34)	(1,974.01)	(407.82)	(335.06)	(39,796.61)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	(26,944.37)	(2,518.70)	(317.46)	-	-	-	-	-	-	(29,880.53)
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.64)	3,280,060.08	(2,959.73)	(9,066.64)	(586.22)	(5,904.99)	(3,260.34)	(1,974.01)	(407.82)	(335.06)	(69,877.14)
<b>TOTAL:</b>	<b>686,577.49</b>	<b>722,559.70</b>	<b>642,098.15</b>	<b>3,247,574.90</b>	<b>1,581,066.92</b>	<b>2,132,219.14</b>	<b>749,622.40</b>	<b>781,174.59</b>	<b>1,066,663.70</b>	<b>814,500.17</b>	<b>1,072,584.72</b>	<b>871,949.07</b>	<b>12,717,093.50</b>

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 188,028,017.00  
5% AGRTL \$ 11,281,741.02  
8% AGRTL \$ 15,042,321.36