

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**April 21, 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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**WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)**

**EDINBURG, TEXAS 78539**

April 21, 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 April 21, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 10.D. (AI-75248) – Purchasing Department

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

Consent Agenda Item 10.F. (AI-75213) – 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 17.B. (AI-75245) – Precinct No. 2

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

Regular Agenda Item 18.A. (AI-75144) – Precinct No. 4

Legal counsel's review and approval of the Agreement is not attached. We recommend that legal counsel's approval of the Agreement be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 19.A. (AI-75218) – Budget & Management

A Fiscal Note is not attached. We recommend that a Fiscal Note be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 20.A.2 (AI75250) – 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.

## HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO MANCIAS  
JUDGE, 93<sup>RD</sup> D.C.

A. R. "BOBBY" FLORES  
JUDGE, 101<sup>ST</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 126<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 322<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 376<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 368<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 436<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.

Letter of Concerns  
April 21, 2020  
Page 2 of 2

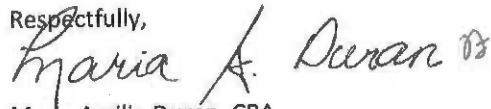
Regular Agenda Item 20.E.1 (AI-75090) – Purchasing Department

The Amendment is not attached. We recommend that the Amendment be attached to AgendaQuick prior to Commissioners Court approval.

Regular Agenda Item 20.F.1 (AI-75176) – 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.

Respectfully,



María Arcilia Duran, CPA  
Hidalgo County Auditor



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 12<sup>th</sup> D.C.

FERNANDO MARRAN  
JUDGE, 17<sup>th</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 19<sup>th</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 26<sup>th</sup> D.C.

MARLA CUELLAR  
JUDGE, 27<sup>th</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 33<sup>rd</sup> D.C.

NOE OCNZALEZ  
JUDGE, 37<sup>th</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 38<sup>th</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 38<sup>th</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 40<sup>th</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 44<sup>th</sup> D.C.

YSMAEL D. FONSECA  
JUDGE, 48<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  
April 21, 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	209,444,127	216,128,838	103.2%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	231,545,054	217,077,842	93.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(22,100,928)	(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	<u>29,350,308</u>	<u>7,879,384</u>	<u>29,031,308</u>	
		-		
<b>Unadjusted 2019 Unassigned Fund Balance for General Fund as of April 21,2020 If Requested Changes are Approved</b>		<u>7,879,384</u>		

	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	82,001,635	38.2%
2020	220,331,006	233,290,704	61,341,891	26.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(18,819,605)	20,659,744	
Adjusted, unassigned fund balance at December 31, 2019	29,031,308	29,031,308	29,031,308	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	197,344.24	197,344	197,344	
Unreserved (reserved) fund balance	-	21,126,893	21,126,893	
2020 Unadjusted, unassigned fund balance	<u>29,228,652</u>	<u>31,535,940</u>	<u>71,015,289</u>	
Regular Agenda				
19.D.2 CC Records Archive		(501,480)		
19.D.2 Gen FD-Restricted F/B-CC Records Archives		<u>501,480</u>		
		-		
<b>Unadjusted 2020 Unassigned Fund Balance for General Fund as of April 21,2020 If Requested Changes are Approved</b>		<u>31,535,940</u>		

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
April 21, 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		94,361
1/15/2019 Increase to Estimated Revenue		94,361
APPROVED 2019 CHANGES BY COURT ON MARCH 10, 2020 AGENDA		4,896
3/10/2020 Increase to Estimated Revenue		4,896
<b>Total Adjustments to the 2020 Estimated Revenues</b>		99,257
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	\$	214,471,099

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

2020 Original Budget		220,531,008
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 1289		383,124
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 Strelght 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
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		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
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		4,896

2019 Snap-Ed Carryover 95,475.68

**APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA**

**Consent Agenda**

4.B.	Co. Wide Adm	10,000
4.B.	Arbitage Calc	(10,000)
4.C.	Executive Office	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,936
4.D.	Human resouces	(6,936)
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**APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA**

**Regular Agenda**

5.A.	COVID-19 Pandemic	(500,000)
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		500,000

**APPROVED 2020 CHANGES BY COURT ON APRIL 07, 2020 AGENDA**

**Consent Agenda**

4.A.	Various Departments	242,738
4.A.	Co. Wide Adm. Contingency	(242,738)
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**SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS**

Regular Agenda

19.E.1. GF Restricted F/B Court Fac. Fees

1,298,622

1,298,622

\$ 11,251,818

**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**

233,290,704

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

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
Report Generated on 4/20/2020

Account Number	Account Description	Amount	Available for Appropriation
0-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	50,355,544.80	
0-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(18,819,605.18)	31,535,939.62
0-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	11,654,507.41	
0-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	(8,105,291.91)	3,549,215.50
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	35,063.92	
0-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	(70,004.00)	(34,940.08)
0-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	2,608,640.22	
0-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	(2,486,509.00)	122,131.22
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 BALANCE	(4,517.00)	1,892.73
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	(240,671.97)	922,169.19
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 BAL	(297,887.00)	(8,668.96)
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 BALAN	(293,068.00)	2,164,752.90
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 BALANC	(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 BALANC	(26,555.50)	260,455.57
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 BALANC	-	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 BALANC	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	(140,066.55)	3,748,567.71
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 BALANC	(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	45,036.74	546,924.21
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,	(25,936.42)	354,438.83
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	(44,727.22)	1,377,939.83

**COUNTY OF HIDALGO, TEXAS**  
**SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES**  
**Report Generated on 4/20/2020**

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	(304,474.86)	-
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 BAL	-	
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 BALAN	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 BALAN	(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	(159,161.18)	(159,161.18)
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 BALAN	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 4/20/2020

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	(8,679,248.41)	
0-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	11,894,621.09	3,215,372.68
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	807,234.32	
0-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(806,577.43)	656.89
0-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	5,198,720.43	
0-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(5,160,588.64)	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	24,449,887.28	
0-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(24,407,520.43)	42,366.85
0-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	26,438,711.68	
0-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	(26,393,946.69)	-
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 4/20/2020**

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	(34,396.45)	50,984.55
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	8,051.99	(1,352,692.48)
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	97,063.97	5,750,055.02
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 BALANC	-	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 BALAI	-	-
0-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
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 BALANC	-	
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 BAI	-	
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 4/20/2020**

Account Number	Account Description	Amount
0-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

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

County Indigent Health Care Program  
Activity Report Form 105  
As of April 21, 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	171,969.10	153,093.90	149,634.90	145,022.60	133,547.17	-	-	-	-	-	-	894,537.29
Prescription Drugs	89,947.84	86,911.80	109,777.08	76,694.19	86,084.66	90,871.40	-	-	-	-	-	-	548,356.49
Hospital, Inpatient Services	351,833.86	403,611.12	534,437.81	624,317.94	510,622.86	307,863.73	-	-	-	-	-	-	2,735,057.32
Hospital, Outpatient Services	460,723.16	663,348.94	751,612.80	663,080.46	644,502.53	420,959.96	-	-	-	-	-	-	3,644,327.85
Laboratory / X-Ray Services	64,987.21	71,666.31	52,499.50	72,348.00	82,470.63	80,426.98	-	-	-	-	-	-	424,409.63
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,826.78	828.58	539.97	979.00	211.91	1,591.62	-	-	-	-	-	-	5,967.87
Advanced Preclive Nursing	18,354.50	24,802.38	35,938.56	34,125.05	25,789.35	24,404.71	-	-	-	-	-	-	163,414.57
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	100.12	268.32	162.28	247.00	85.40	340.53	-	-	-	-	-	-	1,233.65
Physician Assistant	9,534.72	9,337.28	14,209.28	13,010.98	18,157.88	15,827.20	-	-	-	-	-	-	77,077.32
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,627.82	1,439,573.63	1,848,191.20	1,656,392.63	1,622,307.82	1,075,803.30	-	-	-	-	-	-	8,484,796.10
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(46,664.29)	(33,890.86)	(13,126.55)	(26,944.37)	(5,835.49)	(49,936.75)	-	-	-	-	-	-	(176,201.31)
Provider Reimbursements HCCS - Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(48,664.29)	(33,890.86)	(13,126.55)	(26,944.37)	(5,835.49)	(49,936.75)	-	-	-	-	-	-	(176,201.31)
<b>TOTAL:</b>	<b>\$ 1,101,663.23</b>	<b>\$ 1,399,862.77</b>	<b>\$ 1,636,061.65</b>	<b>\$ 1,629,349.28</b>	<b>\$ 1,516,472.33</b>	<b>\$ 1,025,866.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,308,594.79</b>

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

April 07, 2020 189,574.42  
April 14, 2020 80,760.05  
April 21, 2020 286,227.33  
576,561.80

Intergovernmental Transfers (IGT)  
Uncompensated Care (UC)

Program	CC Date	Amount	Random Incentive Payment (OSSRP)
1115 Waiver Program	12/20/19	1,377,203.56	-
Total		1,377,203.56	-

<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 April 21, 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	88,669.20	211,665.35	186,364.04	148,634.90	232,727.79	170,483.71	183,330.13	154,324.01	145,227.66	107,715.27	179,089.22	150,905.61	1,843,937.20
Prescription Drugs	138,977.79	128,263.76	129,407.46	73,664.19	119,626.44	124,899.82	98,191.72	114,789.31	108,916.93	105,467.19	97,467.13	111,123.27	1,556,775.02
Hospital, Inpatient Services	262,138.03	539,397.90	394,314.96	624,317.94	381,102.62	785,103.91	595,322.67	518,781.51	322,094.65	395,269.87	424,690.29	433,172.96	5,551,775.33
Hospital, Outpatient Services	453,733.37	947,067.37	680,642.15	683,080.46	639,487.83	917,424.83	645,795.43	540,510.65	441,899.79	408,765.70	643,795.33	490,918.40	7,594,115.32
Laboratory / X-Ray Services	53,821.48	109,205.65	112,370.74	72,349.00	126,320.80	92,915.11	72,874.16	83,634.44	44,711.16	55,648.90	79,029.37	88,181.99	970,543.78
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	-	-	-	35.40	-	-	43.62
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	102.88	2,637.26	2,760.28	979.00	2,440.35	587.08	2,756.14	657.37	914.23	1,288.27	759.83	1,587.63	17,480.20
Ambulatory Surgical Center	22,755.31	28,569.63	38,602.34	34,125.05	32,765.33	40,083.67	24,699.47	38,726.88	29,844.20	17,707.22	27,209.90	23,860.65	356,941.67
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	73.25	469.67	305.74	247.00	1,528.07	426.09	950.78	487.55	326.12	596.56	877.47	340.60	6,318.80
CRNA Services	4,304.84	9,792.92	13,424.64	13,010.98	17,779.20	10,562.96	14,750.15	19,401.94	19,994.80	6,420.48	9,852.45	17,208.32	155,262.36
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,034,775.91	1,875,969.94	1,548,392.37	1,656,292.63	1,653,986.65	2,140,285.78	1,769,170.89	1,478,296.57	1,113,729.84	1,069,924.65	1,462,064.99	1,297,369.25	17,899,178.44
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements, Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(3,384.26)	(2,146.45)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(298,892.59)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(3,384.26)	(2,146.45)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(298,892.59)
TOTAL:	1,033,738.50	1,875,452.68	1,514,621.20	1,629,348.26	1,551,367.95	2,139,968.32	1,765,806.63	1,476,149.12	1,112,171.65	1,067,162.04	1,461,329.93	1,075,149.61	17,207,285.86

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

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

<sup>a</sup> Information from the Health Department is not available.  
<sup>b</sup> Weekly check run from the Health Department is not available.

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

	February 04, 2020	282,474.11
April 14, 2020	80,760.05	
April 21, 2020	296,227.33	
February 11, 2020	639,451.49	
March 17, 2020	405,847.50	
March 24, 2020	223,562.06	
March 31, 2020	-	
February 18, 2020	1,907,832.54	
5,600,000.00	9,615,666.08	
121,131.68	-	
Total	5,965,052.68	

County Indigent Health Care Program  
Activity Report Form 105  
As of April 21, 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	101,791.43	88,805.15	84,974.81	149,434.90	232,727.79	170,483.71	75,376.56	76,492.60	66,925.64	62,284.31	115,584.12	102,376.68	1,357,277.00
Prescription Drugs	97,436.66	90,365.34	96,216.72	78,664.19	119,826.44	134,659.82	74,126.17	80,224.42	106,063.62	84,585.88	107,037.49	139,949.81	1,214,820.67
Hospital, Inpatient Services	108,128.47	148,031.72	103,852.87	624,317.94	381,102.62	765,103.91	219,453.80	251,716.18	330,360.13	307,042.03	307,278.55	153,123.30	3,741,622.52
Hospital, Outpatient Services	301,454.64	323,239.56	235,219.13	665,060.46	639,487.83	977,424.83	314,333.13	297,464.79	440,505.38	305,597.22	463,266.44	377,946.73	5,369,022.07
Laboratory / X-Ray Services	65,759.67	56,221.56	50,828.87	72,349.00	126,320.30	92,915.11	54,093.87	54,129.00	72,577.60	46,076.21	60,195.20	46,589.73	789,064.64
Skilled Nursing Facility Services	-	-	-	64.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	-	-	124.80	979.00	2,440.35	587.08	7,715.59	92.56	447.52	30.61	84.11	134.05	4,920.08
Ambulatory Surgical Center	13,580.84	12,866.62	9,283.38	34,125.05	32,765.33	40,063.87	261.28	83,988	417.67	13,720.63	14,665.58	17,249.26	222,263.22
Physician Assistant	-	-	81.05	-	-	-	-	-	-	100.98	-	-	1,201.15
CRNA Services	3,746.31	3,133.86	5,041.35	247.00	1,526.07	425.09	4,840.22	7,045.12	5,263.12	4,056.32	4,110.06	5,762.46	45,223.80
Optional Services	691,897.82	724,703.66	649,640.99	1,853,232.63	1,553,986.66	2,160,265.78	750,208.62	787,073.43	1,071,924.04	816,474.18	1,072,892.54	872,284.15	12,766,770.64
LESS: Miscellaneous	-	-	-	3,312,585.26	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
4-Provider Reimbursements HCCS	(6,320.43)	(1,843.96)	(6,572.84)	(5,560.61)	(281.03)	(7,749.18)	(686.22)	(5,804.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(39,796.61)
LESS: Voids not Reissued	-	-	-	(26,944.37)	(2,618.70)	(317.46)	-	-	-	-	-	-	(29,860.63)
SUB-TOTAL	(5,320.43)	(1,843.96)	(6,572.84)	3,280,080.08	(2,699.73)	(8,056.64)	(586.22)	(5,804.89)	(3,260.34)	(1,974.01)	(407.82)	(335.08)	(66,677.14)
TOTAL	\$ 686,577.49	\$ 722,859.70	\$ 642,068.15	\$ 3,247,574.90	\$ 1,551,066.92	\$ 2,132,219.14	\$ 749,622.40	\$ 781,174.59	\$ 1,068,663.70	\$ 814,500.17	\$ 1,072,894.72	\$ 871,949.07	\$ 12,717,093.50

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 186,029,077.00  
8% AGRTL \$ 11,281,741.02  
8% AGRTL \$ 15,042,321.36