

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

May 5, 2020



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- A. Letter of Agenda Observations**
- B. Fund Balance- General Fund**
- C. Schedule of Unassigned Unbudgeted Fund Balances - All Funds**
- D. Schedule of Restricted and Assigned Fund Balances - All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Agenda Observations

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

May 5, 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 May 5, 2020. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 4.B. (AI-75427) – 2020 Interdepartmental Transfer

The agenda caption contains a typo. The correct transfer amount should be \$2,205.70. We recommend that the correct transfer amount be stated for the record prior to Commissioners Court approval.

Consent Agenda Item 9.A. (AI-75432) – Membership Dues

Article III, Section 52, of the Texas Constitution prohibits a county from lending its credit or granting public money or thing of value in aid of, or to any association or corporation. However, the Attorney General has opined that this provision does not prevent counties from contracting with private corporations so long as the contract serves a public purpose and the county receives adequate consideration. We recommend that a contract be entered into with the RGV Mobility Task Force, an ad hoc committee of the Rio Grande Valley Partnership (Rio Grande Valley Chamber of Commerce), prior to payment of membership dues.

Consent Agenda Item 11.D. (AI-75382) – Purchasing Department

Legal counsel recommended changes to the Sales Contract with Uretek ICR South Texas, LLC. The vendor has agreed to make the recommended changes. We recommend that revised Sales Contract be attached to AgendaQuick prior to Commissioners Court approval.

Consent Agenda Item 11.J. (AI-75390) – Purchasing Department

The funding identified for the roll off containers is the CARES Act Relief Fund (the Fund). The Fund may only be used for expenditures necessary to respond to the COVID-19 public health emergency. The County Auditor's Office will need to determine expenditures are allowable prior to processing payments from the Fund. We recommend that this item be moved to a subsequent agenda in order to confirm allowability from the Fund prior to approval by the Commissioners Court.

Regular Agenda Item 13.C. (AI-75008) – Human Resources

The agenda caption contains a typo. The correct effective date is May 11, 2020. We recommend that the correct effected date be read for the record prior to Commissioners Court approval.

Regular Agenda Item 17.A. (AI-75273) – Elections Administration

There are insufficient funds available in the account identified for the overtime pay. We recommend that funding be in place prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SMOLETTY JUDGE, 52 ND D.C.	FERNANDO MANCIAT JUDGE, 81 ST D.C.	J. R. "BOBBY" FLORES JUDGE, 15 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 318 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 393 RD D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 444 TH D.C.	YSMAEL D. FONSECA JUDGE, 444 TH D.C.
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Regular Agenda Item 20.A.3 (AI-75299) – Budget & Management

The funds have not been received by the County Treasurer's Office. The Certification of Revenues will be prepared and the appropriation will be posted after the funds are received.

Regular Agenda Item 21.A.1 (AI-75356) – Purchasing Department

Funding for the work authorization is not in place. We recommend that funding be in place prior to Commissioners Court approval.

Regular Agenda Item 21.B.2 (AI-75352) – Purchasing Department

The funding identified for the 6 listed items is the CARES Act Relief Fund (the Fund). The Fund may only be used for expenditures necessary to respond to the COVID-19 public health emergency. The County Auditor's Office will need to determine expenditures are allowable prior to processing payments from the Fund. We recommend that this item be moved to a subsequent agenda in order to confirm allowability from the Fund prior to approval by the Commissioners Court.

Regular Agenda Item 21.G.1 (AI-75306) – Purchasing Department

Legal counsel's review and approval of the Amendment and the Certificate of Interested Parties (Form 1295) are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 21.J.1 (AI-75400) – Purchasing Department

The funding identified for the roll off trucks is the CARES Act Relief Fund (the Fund). The Fund may only be used for expenditures necessary to respond to the COVID-19 public health emergency. The County Auditor's Office will need to determine expenditures are allowable prior to processing payments from the Fund. We recommend that this item be moved to a subsequent agenda in order to confirm allowability from the Fund prior to approval by the Commissioners Court.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETON
JUDGE, 62ND D.C.

FERNANDO MANCIA
JUDGE, 81ST D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 276TH D.C.

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

NOE GONZALEZ
JUDGE, 376TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

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

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

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

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

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
May 5, 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	217,172,396	103.7%
2019 Expenditures and other financing uses (See Schedule B)	213,365,644	231,545,124	218,151,349	94.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,746,129)	(22,096,577)	(978,953)	
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	-	(5,158,909)	(5,158,909)	
2019 Unadjusted, unassigned fund balance	<u>29,350,308</u>	<u>8,111,028</u>	<u>29,228,652</u>	

**Unadjusted 2019 Unassigned Fund Balance for General Fund
as of May 5, 2020 If Requested Changes are Approved**

8,111,028

	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	173,165,255	80.7%
2020 Expenditures and other financing uses	220,331,006	233,792,184	70,898,220	30.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(19,321,085)	102,267,035	
Adjusted, unassigned fund balance at December 31, 2019	29,228,652	29,228,652	29,228,652	
Unreserved (reserved) fund balance	-	21,627,973	21,627,973	
2020 Unadjusted, unassigned fund balance	<u>29,228,652</u>	<u>31,535,539</u>	<u>153,123,659</u>	

Consent Agenda

4.B. Co. Wide Adm	2,206
4.B. Pct. 4 Sanitation	(2,206)
4.E. Human resources	441
4.E. Information Technology	(441)
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Regular Agenda

20.A.2. GEN FD-Assigned F/B-Flood Ctrl Wtr Exrct	68,490
20.A.2. Flood Ctrl Wtr Extract 2018	(68,490)
20.A.8. GEN F/D Restricted F/B-Family Protection Fee	105,818
20.A.8. Domestic Relations Office	(105,818)
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**Unadjusted 2020 Unassigned Fund Balance for General Fund
as of May 5, 2020 If Requested Changes are Approved**

31,535,539

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
May 5, 2020**

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

2020 Original Budget	\$	214,371,842
 Adjustments to the 2020 Estimated Revenues		
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
 Total Adjustments to the 2020 Estimated Revenues		 99,257
 Total 2020 Approved Original Estimated Revenues and Budget Amendments	\$	214,471,099

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 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 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
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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.	Arbitrage 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

APPROVED 2020 CHANGES BY COURT ON APRIL 21, 2020 AGENDA

Regular Agenda

19.D.2 Gen FD-Restricted F/B-CC Records Archives

501,480

501,480

\$ 11,753,298

**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

233,792,184

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 5/04/2020

Account Number	Account Description	Amount	Available for Appropriation
0-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	50,856,624.80	
0-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	(19,321,085.18)	31,535,539.62
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 PRE'89 FORF-UNASSIGNED FUND BA	6,409.73	
0-1226-270-00-000-000-0-000	SHERIFF PRE'89 FORF-BUDGETED FUND BAL	(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 BAI	(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 BALAI	(293,068.00)	2,164,752.90
0-1230-258-00-000-000-0-000	CONST 3 CCP59-UNASSIGNED FUND BALANCE	34,747.19	
0-1230-270-00-000-000-0-000	CONST 3 CCP59-BUDGETED FUND BALANCE	(34,747.19)	-
0-1231-258-00-000-000-0-000	CONST 4 CCP59-UNASSIGNED FUND BALANCE	287,011.07	
0-1231-270-00-000-000-0-000	CONST 4 CCP59-BUDGETED FUND BALANCE	(26,555.50)	260,455.57
0-1233-258-00-000-000-0-000	CONST 1 CCP59-UNASSIGNED FUND BALANCE	10,029.57	
0-1233-270-00-000-000-0-000	CONST 1 CCP59-BUDGETED FUND BALANCE	-	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
0-1237-258-00-000-000-0-000	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)	-
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 BALAI	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 ASSIST&TECH-UNASSIGNED FUND E	501,887.47	
0-1242-270-00-000-000-0-000	JUST CRT ASSIST&TECH-BUDGETED FUND BA	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
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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 5/04/2020

Account Number	Account Description	Amount	Available for Appropriation
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	-	97,403.01
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	
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)	-
0-1257-258-00-000-000-0-000	CONST 3 FED SHRG-TREAS-UNASSIGNED FD E	2,933.26	
0-1257-270-00-000-000-0-000	CONST 3 FED SHRG-TREAS-BUDGETED FUND	(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 4 FED SHRG-TREAS-UNASSIGNED FD E	11,958.03	
0-1259-270-00-000-000-0-000	CONST 4 FED SHRG-TREAS-BUDGETED FD BA	-	11,958.03
0-1260-258-00-000-000-0-000	CONST 2 CCP59-UNASSIGNED FUND BALANCE	5,870.96	
0-1260-270-00-000-000-0-000	CONST 2 CCP59-BUDGETED FUND BALANCE	(1,582.52)	4,288.44
0-1261-258-00-000-000-0-000	CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	75,902.42	
0-1261-270-00-000-000-0-000	CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	(75,902.42)	-
0-1262-258-00-000-000-0-000	CONST 2 FED SHRG-TREAS-UNASSIGNED FD E	-	
0-1262-270-00-000-000-0-000	CONST 2 FED SHRG-TREAS-BUDGETED FD BA	-	-
0-1263-258-00-000-000-0-000	CONST 4 FED SHRG-DOJ-UNASSIGNED FUND I	-	
0-1263-270-00-000-000-0-000	CONST 4 FED SHRG-DOJ-BUDGETED FUND BA	-	-
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)	-
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	-
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	-	-
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)	-
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
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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 5/04/2020

Account Number	Account Description	Amount	Available for Appropriation
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	CSCD-UNASSIGNED FUND BALANCE	1,845,197.86	
0-1297-270-00-000-000-0-000	CSCD-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	-	-
0-1303-258-00-000-000-0-000	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)	-
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
0-1342-258-00-000-000-0-000	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)	-
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)	-
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)	-
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)	44,764.99
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	-	42,953.08
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	-	-
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
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)	-
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)	-
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)	-
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	-
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)	-
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	-
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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
Report Generated on 5/04/2020

Account Number	Account Description	Amount	Available for Appropriation
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 BALAI	(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 BALANCE	-	
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 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 5/04/2020

<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
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 May 05, 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	155,033.90	145,434.90	145,102.60	133,547.17	-	-	-	-	-	-	884,987.29
Prescription Drugs	89,947.54	69,511.80	105,777.08	78,664.19	95,064.68	90,871.40	-	-	-	-	-	-	588,936.69
Hospital, Inpatient Services	351,833.86	409,611.12	534,437.81	624,317.94	510,822.86	387,853.73	-	-	-	-	-	-	2,736,057.32
Hospital, Outpatient Services	480,723.16	663,348.94	751,612.80	663,080.46	844,602.53	420,959.86	-	-	-	-	-	-	3,644,377.85
Laboratory / X-Ray Services	64,957.21	71,666.31	52,489.50	72,349.00	82,470.63	80,426.89	-	-	-	-	-	-	424,409.63
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,826.79	828.58	529.97	979.00	211.61	1,691.62	-	-	-	-	-	-	5,967.87
Advanced Practice Nursing	19,354.50	24,602.36	35,936.36	34,120.05	25,796.35	24,404.71	-	-	-	-	-	-	163,414.57
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	100.12	266.32	152.28	247.00	95.40	340.69	-	-	-	-	-	-	1,223.65
Physician Assistant	9,654.72	6,337.28	14,209.28	13,010.98	18,157.86	16,827.20	-	-	-	-	-	-	77,077.32
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,627.92	1,433,573.63	1,648,191.20	1,656,292.63	1,622,307.82	1,075,803.30	-	-	-	-	-	-	8,494,796.10
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	(46,664.29)	(33,630.86)	(13,129.55)	(26,944.37)	(5,836.49)	(49,936.75)	-	-	-	-	-	-	(176,201.31)
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reinstated	(46,664.29)	(33,630.86)	(13,129.55)	(26,944.37)	(5,836.49)	(49,936.75)	-	-	-	-	-	-	(176,201.31)
TOTAL	\$ 1,101,963.23	\$ 1,399,882.77	\$ 1,635,061.65	\$ 1,626,348.26	\$ 1,516,472.33	\$ 1,025,866.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,308,694.79

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

May 05, 2020 287,628.78
 287,628.78

Program	CC Data	Indigent/Nonindigent Transfers (IGT)	Reform Incentive
		Uncompensated Care (UC) Amount	Payments (DSSRIP)
1115 Waiver Program	129049	1,377,219.56	-
Total		1,377,219.56	-

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

County Indigent Health Care Program
Activity Report Form 105
As of May 05, 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	99,669.20	211,665.95	185,384.04	148,434.90	232,727.79	170,483.71	153,333.13	164,324.91	145,237.66	107,715.27	178,566.22	130,905.61	1,945,637.30
Prescription Drugs	138,977.79	128,263.76	129,407.48	78,864.19	119,828.44	124,899.82	98,191.72	114,769.31	106,916.93	105,487.16	97,467.15	111,123.27	1,366,775.92
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.96	624,317.94	381,102.62	783,103.91	555,322.67	516,781.51	322,094.65	365,288.87	424,660.29	433,172.98	5,591,676.33
Hospital, Outpatient Services	453,793.37	847,067.37	690,642.15	669,080.46	639,487.83	917,424.83	846,795.43	540,510.66	441,899.79	408,785.70	643,699.33	490,918.40	7,594,115.32
Laboratory / X-Ray Services	53,821.46	109,208.65	112,370.74	72,349.00	126,320.80	92,915.11	72,374.16	83,534.44	44,711.16	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	102.88	2,637.26	2,760.28	979.00	2,440.35	587.08	2,756.14	657.97	914.23	1,288.27	769.83	1,697.53	17,480.20
Advanced Practice Nursing	22,765.91	26,569.66	38,802.34	34,125.05	32,765.33	40,083.67	24,698.47	38,728.88	29,644.20	17,707.22	27,209.90	23,850.66	356,941.87
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	73.25	469.67	305.74	247.00	1,829.07	495.09	959.78	487.55	336.12	586.66	577.47	340.50	6,318.80
Physician Assistant	4,304.64	9,523.32	13,424.84	19,010.98	17,779.20	10,562.66	14,750.16	18,401.84	19,984.90	6,420.48	9,662.46	17,209.92	155,262.99
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,034,775.91	1,875,989.94	1,548,392.37	1,656,292.63	1,553,986.65	2,140,285.78	1,769,170.96	1,478,595.57	1,113,729.84	1,088,924.95	1,462,964.99	1,297,269.25	17,999,178.44
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	(1,762.61)	(736.06)	(222,119.64)	(286,892.58)
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(3,364.26)	(2,146.45)	(1,558.19)	(1,762.61)	(736.06)	(222,119.64)	(286,892.58)
TOTAL:	\$ 1,033,738.60	\$ 1,875,472.68	\$ 1,514,621.20	\$ 1,629,348.26	\$ 1,551,387.95	\$ 2,139,988.32	\$ 1,765,808.40	\$ 1,476,149.12	\$ 1,112,171.65	\$ 1,087,162.24	\$ 1,461,329.93	\$ 1,075,149.61	\$ 17,702,265.68

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

11115 Waiver Program	12/18/17	May 05, 2020	287,528.79
		February 11, 2020	287,528.79
		March 17, 2020	405,347.60
		March 24, 2020	223,562.06
		March 31, 2020	-
		February 18, 2020	1,203,867.14
	01/29/19	5,600,000.00	2,407,584.26
	08/19/18	121,931.98	-
Total		5,895,662.38	-

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

¹ Information from the Health Department is not available.

² Weekly check run from the Health Department is not available.

County Indigent Health Care Program
Activity Report Form 105
As of May 05, 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	84,374.81	149,434.90	232,727.79	170,483.71	75,376.56	78,459.60	96,925.94	62,294.31	115,584.12	102,376.88	1,357,277.00
Prescription Drugs	97,436.66	50,365.34	99,216.72	78,664.19	119,826.44	124,699.82	74,126.17	90,224.42	108,063.62	84,555.89	107,691.49	139,949.91	1,214,620.67
Hospital, Inpatient Services	106,128.47	148,031.72	103,862.87	624,317.94	381,102.62	783,103.91	219,469.60	251,718.18	330,350.13	301,042.03	307,278.55	183,126.30	3,741,522.32
Hospital, Outpatient Services	301,454.54	323,239.59	295,219.13	693,080.46	639,487.83	917,424.83	314,333.15	297,484.79	440,505.38	305,597.22	463,266.44	377,846.73	5,359,022.07
Laboratory / X-Ray Services	65,759.67	59,221.88	50,826.87	72,349.00	129,320.80	92,915.11	54,093.87	64,129.00	72,577.80	46,076.21	60,195.20	45,599.73	799,064.64
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	7.22	-	-	-	6.42	-	-	-	13.64
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	124.80	979.00	2,440.35	587.08	-	92.58	447.52	30.61	84.11	134.05	4,920.09
Advanced Practice Nursing	13,580.84	12,856.62	9,263.38	34,125.05	32,765.33	40,083.67	7,715.59	9,819.93	17,376.44	12,720.63	14,685.59	17,249.26	222,262.22
Ambulatory Surgical Center	-	-	31.06	-	-	-	281.28	85.98	477.87	100.88	86.97	147.03	1,201.15
Physician Assistant	3,746.31	3,183.66	5,041.35	247.00	1,529.07	425.09	4,840.22	7,045.12	5,283.12	4,088.32	4,110.08	5,752.46	45,229.50
CRNA Services	-	-	-	13,010.96	17,779.20	10,652.66	-	-	-	-	-	-	41,392.74
Optical Services	691,897.92	724,703.66	649,640.99	1,655,292.63	1,553,986.65	2,140,285.78	750,208.62	787,079.48	1,071,924.04	816,474.18	1,072,962.54	872,284.15	12,786,770.84
LESS: Miscellaneous	-	-	-	3,312,585.26	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(5,320.43)	(1,843.96)	(6,572.84)	(5,560.81)	(281.03)	(7,749.18)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.09)	(39,796.51)
2 Provider Reimbursements HCCS- Hospital Credit	-	-	-	(28,944.37)	(3,618.70)	(317.46)	-	-	-	-	-	-	(28,880.53)
LESS: Voids not Reissued	(5,320.43)	(1,843.96)	(6,572.84)	3,280,080.08	(2,899.73)	(8,066.84)	(586.22)	(5,904.89)	(3,260.34)	(1,974.01)	(407.82)	(335.09)	(69,677.14)
TOTAL:	\$ 699,577.49	\$ 722,859.70	\$ 642,068.15	\$ 3,247,574.90	\$ 1,551,086.92	\$ 2,132,219.14	\$ 748,922.40	\$ 781,174.59	\$ 1,068,663.70	\$ 814,500.17	\$ 1,072,584.72	\$ 871,949.07	\$ 12,717,099.50

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

AGRTL FOR FISCAL YEAR 2018 \$ 168,029,017.00
8% AGRTL \$ 11,281,741.02
8% AGRTL \$ 15,042,321.36