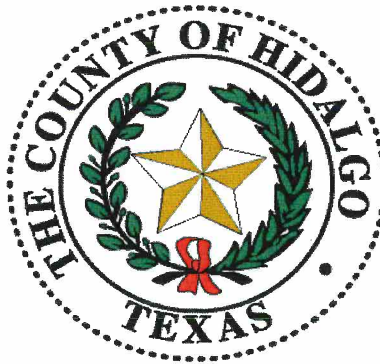


County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

June 25, 2021



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

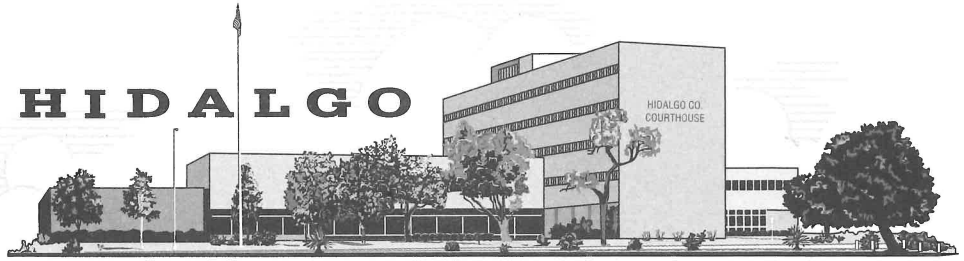
Agenda Information

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



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 25, 2021

Honorable Richard F. Cortez, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Everardo "Ever" Villarreal, 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 June 25, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 7.C. (AI-81309) – Probate Court

The correct dues amount is \$100.00. We recommend that the correct amount be stated for the record prior to Commissioners Court approval.

Regular Agenda Item 10.D. (AI-81328) – Human Resources for Precinct No. 3

The Personnel Adjustment Request (PAR) forms are not attached. In addition, pursuant to the Fiscal Note, funding is undetermined for the reclassification of slot 123-008-005. We recommend that the PAR be attached and funding be identified prior to Commissioners Court approval.

Regular Agenda Item 10.E. (AI-81349) – Human Resources for JP 3-1

Pursuant to the Fiscal Note, funding is undetermined for the creation of slot 065-001-008. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 10.F. (AI-81376) – Human Resources for Probate Court

The Personnel Adjustment Request (PAR) form and Fiscal Note are not attached. In addition, pursuant to the Budgetary Impact section, funding for this request is undetermined. We recommend that the PAR and Fiscal Note be attached and funding be identified prior to Commissioners Court approval.

Regular Agenda Item 12.A. (AI-81292) – Health Care Funding District

The certification of revenues and appropriation for the IGT are pending receipt of instructions from HHSC.

Regular Agenda Item 18.B.2. (AI-81369) – Purchasing Department for Precinct No. 2

The scoring grid and No Conflict Disclosure Form are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 18.B.3. (AI-81368) – Purchasing Department for Precinct No. 2

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCIAS
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

Letter of Concerns
June 25, 2021
Page 2 of 2

Regular Agenda Item 18.D.3. (AI-81252) – Purchasing Department for Sheriff's Office

The Purchasing Department has advised that no action will be requested on this item as it is a partial duplicate of consent agenda item 12.D. AI-81347.

Regular Agenda Item 18.E.1. (AI-81381) – Purchasing Department for IT Department

The correct amount of the proposal is \$706,177.90. We recommend that correct amount be stated for the record prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH 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
June 25, 2021

| | 2020 Original Budget | 2020 Adjusted Budget | 2020 Actual | % Actual To Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2020 Revenues and other financing sources (See Schedule A) | 214,371,842 | 215,102,595 | 216,520,071 | 100.7% |
| 2020 Expenditures and other financing uses (See Schedule B) | 220,331,006 | 234,194,176 | 213,909,566 | 91.3% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (5,959,164) | (19,091,580) | 2,610,504 | |
| Adjusted, unassigned fund balance at December 31, 2019 | 29,442,241 | 29,442,241 | 29,442,241 | |
| Unreserved (reserved) fund balance | - | (8,012,542) | (8,012,542) | |
| 2020 Unadjusted, unassigned fund balance | <u>23,483,077</u> | <u>2,338,119</u> | <u>24,040,204</u> | |
| Leases | | | | |
| Other Financing Sources - Capital Leases | | 1,065,800 | | |
| Capital Lease - Equipment | | (434,842) | | |
| Capital Lease - Vehicles | | <u>(630,958)</u> | | |
| | | - | | |
| Equipment - Capital Leases | | 1,227,723 | | |
| Vehicles - Capital Leases | | 368,218 | | |
| Capital Leases-Other Debt Principal | | (1,374,775.29) | | |
| Capital Leases-Other Debt Interest | | <u>(221,165.32)</u> | | |
| | | - | | |
| Unadjusted 2020 Unassigned Fund Balance for General Fund as of June 25,2021 If Requested Changes are Approved | | <u>2,338,119</u> | | |

| | 2021 Original Budget | 2021 Adjusted Budget | 2021 Actual | % Actual To Adjusted Budget |
|--|----------------------------|----------------------------|--------------------|-----------------------------------|
| 2021 Revenues and other financing sources (See Schedule A) | 214,369,752 | 214,371,976 | 205,395,550 | 95.8% |
| 2021 Expenditures and other financing uses (See Schedule B) | 230,132,361 | 240,527,758 | 98,657,103 | 41.0% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (15,762,609) | (26,155,782) | 106,738,447 | |
| Adjusted, unassigned fund balance at December 31, 2020 | 24,040,204 | 24,040,204 | 24,040,204 | |
| Unreserved (reserved) fund balance | - | 27,625,736 | 27,625,736 | |
| 2021 Unadjusted, unassigned fund balance | <u>8,277,594</u> | <u>25,510,158</u> | <u>158,404,387</u> | |
| 11. B. Salary Sweep from Various departments | | 781,130 | | |
| 275th dc Dept | | (401) | | |
| Elections Dept | | (205,081) | | |
| Tax off Dept | | (573) | | |
| Jail Dept | | (29,515) | | |
| Hurricane Preparedness Dept | | (41,577) | | |
| Co wide adm Dept | | <u>(503,983)</u> | | |
| | | - | | |
| Unadjusted 2021 Unassigned Fund Balance for General Fund as of June 25,2021 If Requested Changes are Approved | | <u>25,510,158</u> | | |

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
June 25, 2021

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

| | | |
|--|-----------|--------------------|
| 2020 Original Budget | \$ | 214,371,842 |
| Adjustments to the 2020 Estimated Revenues | | |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue | 94,361 | 94,361 |
| APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA 3/10/2020 Increase to Estimated Revenue | 4,896 | 4,896 |
| APPROVED 2020 CHANGES BY COURT ON AUGUST 18, 2020 AGENDA 8/18/2020 Increase to Estimated Revenue | 500,000 | 500,000 |
| APPROVED 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA 11/17/20 Increase to Estimated Revenue | 8,956 | 8,956 |
| BUDGET AMENDMENT 12/18/2020 | | |
| JE204814 Calhoun County budget amendment for October 2020 Reimbursement | 193 | |
| JE204815 Calhoun County budget amendment for September 2020 Reimbursement | 363 | 557 |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA 12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue | 120,000 | 120,000 |
| BUDGET AMENDMENT 1/14/2021 | | |
| JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement | 449 | 449 |
| BUDGET AMENDMENT 1/26/21 | | |
| JE205356 BUDGET AMENDMENT 1/26/21 | 50 | |
| JE205357 BUDGET AMENDMENT 1/26/21 | 50 | |
| JE205358 BUDGET AMENDMENT 1/26/21 | 185 | 285 |
| BUDGET AMENDMENT 03/25/21 | | |
| JE205892 BUDGET AMENDMENT 3/25/21 | 193 | |
| JE205893 BUDGET AMENDMENT 3/25/21 | 50 | |
| JE205916 BUDGET AMENDMENT 3/25/21 | 297 | 541 |
| BUDGET AMENDMENT 03/25/21 | | |
| JE205915 BUDGET AMENDMENT 03/25/21 | 170 | |
| JE205917 BUDGET AMENDMENT 03/25/21 | 539 | 709 |
| | 709 | |
| Total Adjustments to the 2020 Estimated Revenues | | 730,753 |
| Total 2020 Approved Original Estimated Revenues and Budget Amendments | \$ | 215,102,595 |

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) |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

| | | |
|------|----------------------|----------|
| 6.C. | Co. Wide Adm | 28,682 |
| 6.C. | Colonia Strelight Pr | (28,682) |
| | | <u>-</u> |

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) |
| | | <u>-</u> |

Regular Agenda

| | | |
|-------|----------|----------|
| 14.D. | 332ND DC | 3,233 |
| 14.D. | 370TH DC | (3,233) |
| | | <u>-</u> |

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) |
| | | <u>-</u> |

Regular Agenda

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

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. | All. 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) |
| | | <u>-</u> |

Regular Agenda

| | | |
|---------|------------------|--------------|
| 18.E.2. | Juvenile Det Pre | 4,896 |
| | | <u>4,896</u> |

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) |
| | | <u>-</u> |

APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA

| | | |
|----------------|-------------------|----------------|
| Regular Agenda | | |
| 5.A. | COVID-19 Pandemic | (500,000) |
| | | <u>500,000</u> |

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) |
| | | <u>-</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

| | | |
|---|--|------------------|
| Regular Agenda | | |
| 19.E.1. | GF Restricted F/B Court Fac. Fees | 1,298,622 |
| | | <u>1,298,622</u> |
| 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 |
| | | <u>501,480</u> |
| APPROVED 2020 CHANGES BY COURT ON MAY 05, 2020 AGENDA | | |
| 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) |
| | | <u>-</u> |
| Regular Agenda | | |
| 20.A.2. | GEN FD-Assigned F/B-Flood Ctrl Wtr Exrct | 68,490 |
| 20.A.8. | GEN F/D Restricted F/B-Family Protection Fee | 105,818 |
| | | <u>174,308</u> |
| APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA | | |
| 4.A. | PCT 4. Parks | 6,080.00 |
| 4.A. | PCT 4. Emergency Srv Linn-SM | 1,000.00 |
| 4.A. | PCT 4. CRC-Endowment | (7,080.00) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON MAY 26, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.B. | Co. Wide Adm. | 23,553 |
| 4.B. | Juv Boot Camp Pas | (23,553) |
| 4.C. | Co. Wide Adm. | 25,308 |
| 4.C. | Purchasing Surplus Fac. | (25,308) |
| 4.D. | Co. Wide Adm. | 18,045 |
| 4.D. | Fac Mgmt Security | (18,045) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JUNE 08, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | Co. Wide Adm. | 263,123 |
| 4.A. | Insurance | (263,123) |
| 4.B. | Co. Wide Adm. | 300,000 |
| 4.B. | Jail | (300,000) |
| 4.D. | Co. Wide Adm. | 12,273 |
| 4.D. | IT Countywide | (12,273) |
| 9.A. | Salary Sweep-Various Departments | 742,821 |
| 9.A. | Co. Wide Adm-Contingency | (742,821) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JUNE 09, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | New Courthouse | (1,000,000) |
| 4.A. | Sunset Operation Fac | 1,000,000 |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JUNE 16, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.B. | Co. Wide Adm | 117,311 |
| 4.B. | Transfers Out-Grant Level 3 | (117,311) |
| Regular Agenda | | |
| 19.A. | Purchasing | (73,090) |
| 19.A. | Other Financing Sources | 73,090 |
| 19.A. | Finance Agreement-Other Debt | (23,413) |
| 19.A. | Purchasing | 23,413 |
| 23.B. | New Courthouse | 1,200,000 |
| 23.B. | Pct.1 Sunset Operations | (1,200,000) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JUNE 23, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | Co Wide Adm | 55 |
| 4.A. | Independent Audit | (30) |
| 4.A. | Mailing Services | (25) |
| 4.E. | IT Co Wide | 575 |
| 4.E. | Facilities Mgmt Co Wide | (575) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JUNE 30, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | Health Adm | 10,000 |
| 4.A. | Health Clinics | (10,000) |
| 8.A. | GEN FD-Restricted F/B-Elections Contract | 30,000 |
| | | <u>30,000</u> |
| APPROVED 2020 CHANGES BY COURT ON JULY 07, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.A. | Pct. 4 Parks | (1,712) |
| 4.A. | Pct. 4 Emergency Srv | 1,712 |
| 4.B. | Various Departments-Salary Sweep | (323,386) |
| 4.B. | Co. Wide Adm. Contingency | 323,386 |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JULY 14, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.C. | Co. Wide Adm. Contingency | 9,891 |
| 4.C. | Tax Office | (9,891) |
| 4.D. | Co. Wide Adm. Contingency | 58,100 |
| 4.D. | Facilities Management - Co. Wide | (58,100) |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON JULY 27, 2020 AGENDA | | |
| Consent Agenda | | |
| 4.B. | Co.Wide Adm. Contingency | 100,000 |
| 4.B. | Juv Boot Camp Pas | (100,000) |
| | | <u>-</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

APPROVED 2020 CHANGES BY COURT ON AUGUST 04, 2020 AGENDA

| | | |
|----------------|--------------------------|----------------|
| Consent Agenda | | |
| 4.A. | Co.Wide Adm. Contingency | 5,012 |
| 4.A. | Const PCT 2 | <u>(5,012)</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON AUGUST 11, 2020 AGENDA

| | | |
|--------------------------------|----------------------------------|------------------|
| Consent Agenda | | |
| 4.B. | Sheriff | 12,500 |
| 4.B. | Jail | (12,500) |
| 4.C. | Various departments-Salary sweep | 339,438 |
| 4.C. | Co. Wide Admin. Contingency | <u>(339,438)</u> |
| Regular Agenda | | - |
| 16.G.I | Hurricane Hanna | <u>2,000,000</u> |
| | | 2,000,000 |
| 18.G.1 General Fund - Misc Rev | | <u>500,000</u> |
| | | 500,000 |

APPROVED 2020 CHANGES BY COURT ON AUGUST 25, 2020 AGENDA

| | | |
|----------------|--------------------------------------|---------------|
| Regular Agenda | | |
| 9.B. | Health Adm | 13,115 |
| 9.B. | Health Clinics | (13,115) |
| 18.J.1. | Hurricane Hanna | 1,000,000 |
| 18.J.2. | Gen Fd-Assigned F/B-CC & DC E-Filing | <u>66,187</u> |
| | | 1,066,187 |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 1, 2020 AGENDA

| | | |
|----------------|----------------------------------|--------------|
| Regular Agenda | | |
| 4.A. | Various Departments-Salary Sweep | (354,987) |
| 4.A. | Co. Wide Adm. Contingency | 354,987 |
| 4.A. | Various Departments-Salary Sweep | (269,394) |
| 4.A. | Co. Wide Adm. Contingency | 269,394 |
| 4.G. | Co. Wide Adm. Contingency | (99,256) |
| 4.G. | Penitas FD | 6,074 |
| 4.G. | Pharr FD | 15,843 |
| 4.G. | Mission FD | 6,664 |
| 4.G. | Donna FD | 57,400 |
| 4.G. | La Joya FD | 2,000 |
| 4.G. | Alton FD | 11,275 |
| 4.H. | Co. Wide Adm. Contingency | (256,758) |
| 4.H. | Sheriff | 256,758 |
| 4.I. | Co. Wide Adm. Contingency | (60,000) |
| 4.I. | Jail | 60,000 |
| 4.J. | Pct 4 Parks | (5,317) |
| 4.J. | Pct 4 Emergency Srv | <u>5,317</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA

| | | |
|----------------|------------------|--------------|
| Consent Agenda | | |
| 4.A. | Pct 1 Sanitation | (3,000) |
| 4.A. | Pct 1 Parks | <u>3,000</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 22, 2020 AGENDA

| | | |
|---------|----------------------------------|----------------|
| Consent | | |
| 4.A | Sheriff | (2,500) |
| 4.A | County Wide Communication System | 2,500 |
| Regular | | |
| 18.E.1 | Hurricane Hanna 2020 | <u>500,000</u> |
| | | 500,000 |

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 29, 2020 AGENDA

| | | |
|---------|---------------------------------|----------------|
| Consent | | |
| 4.A | Salary Sweep-Variou Departments | (257,862) |
| 4.A | Co Wide Adm - Contingency | <u>257,862</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON OCCTOBER 6, 2020 AGENDA

| | | |
|---------|---------------------------------|----------------|
| Consent | | |
| 4.A | Fringe Sweep-Variou Departments | (28,308) |
| 4.A | Co Wide Adm - Contingency | 28,308 |
| 4.A | Fringe Sweep-Variou Departments | (392,892) |
| 4.A | Co Wide Adm - Contingency | <u>392,892</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON OCCTOBER 20, 2020 AGENDA

| | | |
|---------|----------------------------------|------------------|
| Regular | | |
| 15.C | PCT 1 SUNSET OPERATIONS FACILITY | (1,200,000) |
| 15.C | NEW COURTHOUSE | <u>1,200,000</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON OCTOBER 27, 2020 AGENDA

| | | |
|---------|--------------------------|---------------|
| Consent | | |
| 4.A | Pct.4 CRC Endowment | (2,212) |
| 4.A | Pct.4 CRC Memorial/SH107 | 2,212 |
| 4.B | Pct.2 Sanitation | (10,713) |
| 4.B | Pct.2 Parks | <u>10,713</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON NOVEMBER 03,2020 AGENDA

| | | |
|---------|---------------------------------|---------------|
| Consent | | |
| 4.A | Pct.4 Sanitation | (2,212) |
| 4.A | PCT.4 Emergency Srv LINN-SM | 2,212 |
| 10.B.1 | Co Wide Adm | (30,000) |
| 10.B.1 | TRANSFER OUT - Crt Reporter Srv | <u>30,000</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA

| | | |
|---------|-----------------|--------------|
| Consent | | |
| 4.C | Pct1 Parks | (6,000) |
| 4.C | Pct1 Sanitation | <u>6,000</u> |
| | | - |

APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA

| | | |
|---------|--|--|
| Regular | | |
|---------|--|--|

| | | |
|---|--|--------------------|
| SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS | | |
| 13.C.1 Gen. Fund - Misc. rev | | 8,956 |
| Consent | | |
| 4.A Sheriff | | (200) |
| 4.A Co. Wide Comm-System | | 200 |
| 4.B Co. Wide Adm-Contingency | | (200) |
| 4.B Human Resources | | 200 |
| 4.C Various departments | | (426,111) |
| 4.C Co. Wide Adm-Contingency | | 426,111 |
| | | <u>8,956</u> |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 8, 2020 AGENDA | | |
| Consent | | |
| 4.A Salary Sweep-VariouS Departments | | (86,071) |
| 4.A Co Wide Adm - Contingency | | 86,071 |
| 4.D Pct.1 Parks | | (16,087) |
| 4.D Pct.1 Sanitation | | 16,087 |
| | | <u>-</u> |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 15, 2020 AGENDA | | |
| Consent | | |
| 4.A Sheriff | | (141,521) |
| 4.A Jail | | 141,521 |
| 4.C Co Wide Adm - Contingency | | (53,660) |
| 4.C Transfers Out | | 53,660 |
| | | <u>-</u> |
| BUDGET AMENDMENT 12/18/2020 | | |
| JE204814 Calhoun County budget amendment for October 2020 Reimbursement | | 193 |
| JE204815 Calhoun County budget amendment for September 2020 Reimbursement | | 363 |
| | | <u>557</u> |
| Consent | | |
| 4.A Pct. 2 Sanitation | | (5,644) |
| 4.A Pct. 2 Parks | | 5,644 |
| | | <u>-</u> |
| Regular | | |
| 16.A UT-Health Snap-Ed Appropriation | | 120,000 |
| | | <u>120,000</u> |
| APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA | | |
| Regular | | |
| 15.1.1 Unappropriation Co. Wide Adm | | (4,000,000) |
| | | <u>(4,000,000)</u> |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA | | |
| Consent | | |
| 4.A Jail | | 14,797 |
| 4.A Sheriff | | (14,797) |
| | | <u>-</u> |
| BUDGET AMENDMENT 1/14/2021 | | |
| JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement | | 449 |
| | | <u>449</u> |
| BUDGET AMENDMENT 1/26/21 | | |
| JE205356 BUDGET AMENDMENT 1/26/21 | | 50 |
| JE205357 BUDGET AMENDMENT 1/26/21 | | 50 |
| JE205358 BUDGET AMENDMENT 1/26/21 | | 185 |
| | | <u>285</u> |
| APPROVED 2020 CHANGES BY COURT ON JANUARY 26, 2021 AGENDA | | |
| Consent Agenda | | |
| 13.A Various departments-Salary sweep Obj 111 | | (60,193) |
| Various departments-Salary sweep Obj 112 | | (361) |
| Various departments-Salary sweep Obj 113 | | (318,885) |
| Various departments-Salary sweep Obj 114 | | (49,190) |
| Various departments-Salary sweep Obj 115 | | (34,856) |
| Various departments-Allowances sweep Obj 116 | | (6,165) |
| Various departments-Allowances sweep Obj 117 | | (52,816) |
| Various departments-Allowances sweep Obj 118 | | (1,989) |
| Various departments-Allowances sweep Obj 119 | | (67) |
| Various departments-Fringes sweep Obj 212 | | (23,233) |
| Various departments-Fringes sweep Obj 220 | | (38,001) |
| Various departments-Fringes sweep Obj 230 | | (300,289) |
| Various departments-Fringes sweep Obj 250 | | (206,009) |
| Various departments-Fringes sweep Obj 260 | | (23,952) |
| Co. Wide Adm-Contingency | | 1,116,007 |
| | | <u>-</u> |
| BUDGET AMENDMENT 03/25/21 | | |
| JE205892 BUDGET AMENDMENT 3/25/21 | | 193 |
| JE205893 BUDGET AMENDMENT 3/25/21 | | 50 |
| JE205916 BUDGET AMENDMENT 3/25/21 | | 297 |
| | | <u>541</u> |
| BUDGET AMENDMENT 03/25/21 | | |
| JE202915 BUDGET AMENDMENT 03/25/21 | | 170 |
| JE205917 BUDGET AMENDMENT 03/25/21 | | 110 |
| JE205917 BUDGET AMENDMENT 03/25/21 | | 429 |
| | | <u>709</u> |
| Regular Agenda | | |
| 16. C 1115 Waiver | | (12,650) |
| New Courthouse | | (6,645) |
| Pct 1 Sanitation | | (45,618) |
| Pct 4 Sanitation | | (51,552) |
| | | <u>(116,465)</u> |

\$ 12,155,289

Total approved Budget Amendments from January 14, 2020 through June 25,2021 as presented by Budget Office
Total 2020 Approved Original Budget Appropriations and Budget Amendments

234,194,176

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 June 25, 2021

SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES

| | | |
|--|-----------|---------------------------|
| 2021 Original Budget | \$ | 214,369,752 |
| Adjustments to the 2021 Estimated Revenues | | |
| BUDGET AMENDMENT 03/26/21 | | |
| JE210797 BUDGET AMENDMENT 03/26/21 | | 466 |
| | | <u>466</u> |
| JE211067 BUDGET AMENDMENT 4/12/21 | | 243 |
| | | <u>243</u> |
| JE211290 BUDGET AMENDMENT 04/19/21 | | 193 |
| | | <u>193</u> |
| JE211451 BUDGET AMENDMENT 04/29/21 | | 368 |
| | | <u>368</u> |
| JE211838 BUDGET AMENDMENT 05/25/21 | | 220 |
| JE211838 BUDGET AMENDMENT 05/25/21 | | 680 |
| | | <u>900</u> |
| JE212050 BUDGET AMENDMENT 06/09/21 | | 54 |
| | | <u>54</u> |
| Total Adjustments to the 2021 Estimated Revenues | | 2,224 |
| Total 2021 Approved Original Estimated Revenues and Budget Amendments | \$ | <u>214,371,976</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

| | | |
|--|-----------|------------------|
| 2021 Original Budget | | 230,132,361 |
| Prior Approved Carryovers - Fund 1280 | | - |
| Prior Approved Carryovers - Fund 1281 | | - |
| Prior Approved Carryovers - Fund 1284 | | - |
| Prior Approved Carryovers - Fund 1285 | | - |
| Prior Approved Carryovers - Fund 1289 | | - |
| Prior Approved Carryovers - Fund 1293 | | - |
| Prior Approved Carryovers - Fund 1301 | | - |
| Prior Approved Carryovers - Fund 1315 | \$ | - |
| Amendments Approved by Commissioners' Court and as Presented by the Budget Office | | |
| 2021 Beginning Balance | \$ | 2,521,807 |
| APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA | | |
| Regular | | |
| 9.D.1 1115 Waiver Dsrp | | 1,814,213 |
| 9.D.1 G/F - Assigned F/B 1115 Waiver | | - |
| 9.D.1 New Courthouse | | 2,060,000 |
| 9.D.1 G/F - Assigned F/B New Courthouse | | - |
| | | <u>3,874,213</u> |
| APPROVED 2021 CHANGES BY COURT ON JANUARY 12, 2021 AGENDA | | |
| Consent | | |
| 6.A. Pct 1 Sanitation | | (2,000) |
| 6.A. Pct 1 CRC Monte Alto | | 2,000 |
| 6.B. Pct 1 Sanitation | | (359) |
| 6.B. Pct 1 CRC | | 359 |
| | | <u>-</u> |
| Regular | | |
| 16.D.1 Transfers Out - CPCT1 | | (6,207) |
| 16.D.1 Co. Wide Adm-Contingency | | 6,207 |
| 16.D.1 Transfers Out - CPCT3 | | (4,657) |
| 16.D.1 Co. Wide Adm-Contingency | | 4,657 |
| 16.D.2 Enhanced Indigent Health Program | | 75,500 |
| | | <u>75,500</u> |
| APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA | | |
| Consent | | |
| 6.A Co Wide Adm - Contingency | | (8,796) |
| 6.A Facilities Mgmt | | 8,796 |
| 6.B Co Wide Adm - Contingency | | (13,198) |
| 6.B GF - Appraisal Fees | | 13,198 |
| | | <u>-</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA

| | | |
|----------------|-------------------------------|------------------|
| Regular Agenda | | |
| 11.A. | District Clerk Record Archive | 104,899 |
| 19.G.1 | COVID-19 2020 Pandemic | 1,000,000 |
| | IT Countywide | 945,149 |
| | Pct.1 Sanitation | 513,618 |
| | Pct.2 Sanitation | 315,000 |
| | Pct.4 Sanitation | 638,552 |
| | | <u>3,517,219</u> |

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA

| | | |
|----------------|----------------------------|---------------|
| Consent Agenda | | |
| 6.A. | Pct.1 Sanitation | (200) |
| | Pct.1 CRC Monte Alto | 200 |
| | Elections Contract §31.100 | 27,000 |
| | | <u>27,000</u> |

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

| | | |
|----------------|-----------------------|----------------|
| Regular Agenda | | |
| 10.B | Child Advocacy Center | 50,000 |
| | Economic Development | 265,000 |
| | | <u>315,000</u> |

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

| | | |
|----------------|------------------|----------|
| Consent Agenda | | |
| 5.A. | Pct.4 Sanitation | (8,882) |
| | Pct.4 Parks | 8,882 |
| | | <u>-</u> |

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

| | | |
|----------------|------------------|----------|
| Consent Agenda | | |
| 5.A. | Co. Comm | (9,000) |
| | Executive Office | 9,000 |
| | | <u>-</u> |

Regular Agenda

| | | |
|---------|--------------------|----------------|
| 18.B.1. | CC Records Archive | 152,960 |
| | | <u>152,960</u> |

BUDGET AMENDMENT 03/26/21

| | | |
|----------|---------------------------|------------|
| JE210797 | BUDGET AMENDMENT 03/26/21 | 50 |
| JE210797 | BUDGET AMENDMENT 03/26/21 | 416 |
| | | <u>466</u> |

BUDGET AMENDMENT 4/12/21

| | | |
|----------|--------------------------|------------|
| JE211067 | BUDGET AMENDMENT 4/12/21 | 50 |
| JE211067 | BUDGET AMENDMENT 4/12/21 | 193 |
| | | <u>243</u> |

BUDGET AMENDMENT 04/19/21

| | | |
|----------|---------------------------|------------|
| JE211290 | BUDGET AMENDMENT 04/19/21 | 193 |
| | | <u>193</u> |

APPROVED 2021 CHANGES BY COURT ON APRIL 20, 2021 AGENDA

| | | |
|----------------|------------------|----------|
| Consent Agenda | | |
| 4.D | Pct.4 Parks | (25,649) |
| 4.D | Pct.4 Sanitation | 25,649 |
| | | <u>-</u> |

Regular Agenda

| | | |
|---------|-------------------------|--------------|
| 15.C.1. | JP PRSRVTIN Vital Stats | 6,645 |
| | | <u>6,645</u> |

BUDGET AMENDMENT 04/29/21

| | | |
|----------|---------------------------|------------|
| JE211451 | BUDGET AMENDMENT 04/29/21 | 75 |
| JE211451 | BUDGET AMENDMENT 04/29/21 | 293 |
| | | <u>368</u> |

Consent Agenda

| | | |
|------|------------------------|----------|
| 4.B. | Human Resources | (525.98) |
| | Information Technology | 525.98 |
| | | <u>-</u> |

Regular Agenda

| | | |
|-------|------------------|-----------------|
| 16. C | Pct 1 Sanitation | (45,618) |
| | Pct 4 Sanitation | (51,552) |
| | | <u>(97,170)</u> |

EMERGENCY BUDGET AMENDMENT 05/03/21

| | |
|-------------------------------------|------------|
| Emergency Budget Amendment 05/03/21 | 116,000.00 |
| Emergency Budget Amendment 05/03/21 | 116,000.00 |

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

| | |
|---|--------------------------------|
| | 232,000 |
| APPROVED 2021 CHANGES BY COURT ON MAY 18, 2021 AGENDA | |
| Consent Agenda | |
| 10.C Constable Pct. 5 | (1,133) |
| 10.C Transfer Out - CPCT 5 | 1,133 |
| | <hr/> |
| BUDGET AMENDMENT 05/25/21 | - |
| JE211838 BUDGET AMENDMENT 05/25/21 | 220 |
| JE211838 BUDGET AMENDMENT 05/25/21 | 680 |
| | <hr/> |
| | 900 |
| BUDGET AMENDMENT 06/09/21 | 54 |
| JE212050 BUDGET AMENDMENT 06/09/21 | 54 |
| | <hr/> |
| APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA | |
| Consent Agenda | |
| 4.B Pct 4 Sanitation | (5,112) |
| 4.B Colonia Streeflight Pr | 5,112 |
| | <hr/> |
| | - |
| 10.D.1 Co. Wide Adm.- Contingency | (30,721) |
| 10.D.1 Transfer out - Grants Lvl 5 | 30,721 |
| | <hr/> |
| | - |
| EMERGENCY BUDGET AMENDMENT 05/28/21 REF NO. 1716 | |
| Emergency Budget Amendment 05/28/21 | (116,000) |
| Emergency Budget Amendment 05/28/22 | (116,000) |
| | <hr/> |
| | (232,000) |
| REGULAR AGENDA | |
| 14. E Juvenile CI | (44,640) |
| Juv Boot Camp Pas | (23,359) |
| Facilities Mgmt | 67,999 |
| | <hr/> |
| | - |
| | \$ 7,873,590 |
| Total approved Budget Amendments from January 5, 2021 through June 25,2021 as presented by Budget Office | |
| Total 2021 Approved Original Budget Appropriations and Budget Amendments | <hr/> <hr/> 240,527,758 |

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|----------------------|
| 1100 | 1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE | 67,397,558.65 | |
| | 1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | -26,155,781.76 | |
| 1100 | Sum: | | 41,241,776.89 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|---------------------|
| 1200 | 1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE | 12,777,022.71 | |
| | 1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED | -10,863,261.22 | |
| 1200 | Sum: | | 1,913,761.49 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1220 | 1-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE | 67,792.83 | |
| | 1-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE | -53,501.81 | |
| 1220 | Sum: | | 14,291.02 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1222 | 1-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE | 17,939.66 | |
| | 1-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE | 0.00 | |
| 1222 | Sum: | | 17,939.66 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1223 | 1-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE | 580,109.73 | |
| | 1-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE | -449,877.26 | |
| 1223 | Sum: | | 130,232.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1224 | 1-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B | 456,184.43 | |
| | 1-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL | 0.00 | |
| 1224 | Sum: | | 456,184.43 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1225 | 1-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B | 84,472.24 | |
| | 1-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL | -41,500.00 | |
| 1225 | Sum: | | 42,972.24 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1226 | 1-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL | 1,905.56 | |
| | 1-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL | 0.00 | |
| 1226 | Sum: | | 1,905.56 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--------------------------|--------------|--|
| | | | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| | | | |
|-------------|---|--------------|-------------------|
| 1227 | 1-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE | 1,008,136.46 | |
| | 1-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE | -40,190.21 | |
| 1227 | Sum: | | 967,946.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1228 | 1-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL | 216,881.00 | |
| | 1-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC | -194,707.44 | |
| 1228 | Sum: | | 22,173.56 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1229 | 1-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL | 2,179,763.86 | |
| | 1-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE | -545,918.18 | |
| 1229 | Sum: | | 1,633,845.68 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1230 | 1-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE | 37,170.88 | |
| | 1-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE | -37,170.88 | |
| 1230 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1231 | 1-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE | 296,382.48 | |
| | 1-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE | -48,767.31 | |
| 1231 | Sum: | | 247,615.17 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1233 | 1-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE | 13,214.48 | |
| | 1-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1233 | Sum: | | 13,214.48 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1234 | 1-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE | 60,189.25 | |
| | 1-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE | 3,000.00 | |
| 1234 | Sum: | | 63,189.25 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1235 | 1-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 438,093.29 | |
| | 1-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 54,000.00 | |
| 1235 | Sum: | | 492,093.29 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1237 | 1-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 3,800,523.41 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| | | | |
|-------------|--|------------|---------------------|
| | 1-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 208,641.36 | |
| 1237 | Sum: | | 4,009,164.77 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1238 | 1-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL | 24,096.29 | |
| | 1-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE | -1,036.68 | |
| 1238 | Sum: | | 23,059.61 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1239 | 1-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE | 209,518.93 | |
| | 1-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE | 0.00 | |
| 1239 | Sum: | | 209,518.93 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1240 | 1-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE | 5,075.52 | |
| | 1-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1240 | Sum: | | 5,075.52 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1241 | 1-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE | 11,186.03 | |
| | 1-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE | -470.52 | |
| 1241 | Sum: | | 10,715.51 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1242 | 1-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL | 514,304.62 | |
| | 1-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL | -335,060.16 | |
| 1242 | Sum: | | 179,244.46 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1243 | 1-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL | 359,908.41 | |
| | 1-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE | -31,014.42 | |
| 1243 | Sum: | | 328,893.99 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1245 | 1-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL | 151,282.07 | |
| | 1-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE | 13,500.00 | |
| 1245 | Sum: | | 164,782.07 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1246 | 1-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE | 711,391.65 | |
| | 1-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE | -311,756.39 | |

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|-------------|-------------|-------------------|
| 1246 | Sum: | 399,635.26 |
|-------------|-------------|-------------------|

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|---------------------|
| 1247 | 1-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE | 1,361,285.13 |
| | 1-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE | -192,590.47 |
| 1247 | Sum: | 1,168,694.66 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-------------------|
| 1250 | 1-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL | 130,868.85 |
| | 1-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE | -18,000.00 |
| 1250 | Sum: | 112,868.85 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|---------------------|
| 1251 | 1-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE | 1,781,189.78 |
| | 1-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE | -418,500.00 |
| 1251 | Sum: | 1,362,689.78 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-------------------|
| 1252 | 1-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL | 200,102.31 |
| | 1-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 |
| 1252 | Sum: | 200,102.31 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|------------------|
| 1253 | 1-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL | 97,848.14 |
| | 1-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE | 0.00 |
| 1253 | Sum: | 97,848.14 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|-------------------|
| 1255 | 1-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE | 129,354.26 |
| | 1-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE | 11,000.00 |
| 1255 | Sum: | 140,354.26 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-------------------|
| 1256 | 1-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE | 935,859.18 |
| | 1-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE | -437,890.35 |
| 1256 | Sum: | 497,968.83 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|--------------|
| 1257 | 1-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL | 2,946.65 |
| | 1-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL | -2,946.65 |
| 1257 | Sum: | 0.00 |

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|-------------|--|----------------|-------------|
| 1258 | 1-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE | 19,518,062.11 | |
| | 1-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE | -19,518,062.11 | |
| 1258 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1259 | 1-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL | 12,012.69 | |
| | 1-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1259 | Sum: | | 12,012.69 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1260 | 1-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE | 5,896.67 | |
| | 1-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1260 | Sum: | | 5,896.67 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1261 | 1-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL | 38,229.92 | |
| | 1-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL | -38,229.92 | |
| 1261 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1262 | 1-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL | 0.00 | |
| | 1-1262-270-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1262 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-----------------|
| 1263 | 1-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL | 2,243.50 | |
| | 1-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL | 0.00 | |
| 1263 | Sum: | | 2,243.50 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1280 | 1-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE | 0.00 | |
| 1280 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1281 | 1-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE | 0.00 | |
| 1281 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
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|-------------|--|------|-------------|
| 1282 | 1-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE | 0.00 | |
| 1282 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1283 | 1-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE | 0.00 | |
| 1283 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-----------------|
| 1284 | 1-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE | 1,133.00 | |
| 1284 | Sum: | | 1,133.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1285 | 1-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE | -21,679.77 | |
| | 1-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE | 125,679.77 | |
| 1285 | Sum: | | 104,000.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1286 | 1-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE | 22,877.82 | |
| 1286 | Sum: | | 22,877.82 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1287 | 1-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1287-270-00-000-000-0-000 - GRANTS LVL 7-BUDGETED FUND BALANCE | 0.00 | |
| 1287 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1288 | 1-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE | -38,379.50 | |
| | 1-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE | 0.00 | |
| 1288 | Sum: | | -38,379.50 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1289 | 1-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE | 0.00 | |
| 1289 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1290 | 1-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL | 0.00 | |

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|-------------|--|------|-------------|
| | 1-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL | 0.00 | |
| 1290 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1291 | 1-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE | 0.00 | |
| 1291 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1292 | 1-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE | 0.00 | |
| 1292 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1293 | 1-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE | 1,375,040.39 | |
| | 1-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE | -65,741.00 | |
| 1293 | Sum: | | 1,309,299.39 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1294 | 1-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE | 33,031.07 | |
| | 1-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE | 0.00 | |
| 1294 | Sum: | | 33,031.07 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1295 | 1-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE | 6,703.24 | |
| | 1-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE | 0.00 | |
| 1295 | Sum: | | 6,703.24 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1296 | 1-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL | 150,435.25 | |
| | 1-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL | -34,425.13 | |
| 1296 | Sum: | | 116,010.12 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1297 | 1-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE | 2,226,663.38 | |
| | 1-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE | 0.00 | |
| 1297 | Sum: | | 2,226,663.38 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1301 | 1-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE | -195,394.55 | |
| | 1-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE | 423,450.48 | |

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|-------------|-------------|-------------------|
| 1301 | Sum: | 228,055.93 |
|-------------|-------------|-------------------|

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-------------------|
| 1303 | 1-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL | 4,426,949.11 |
| | 1-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE | -4,005,213.75 |
| 1303 | Sum: | 421,735.36 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|--------------|
| 1312 | 1-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE | 0.00 |
| | 1-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE | 0.00 |
| 1312 | Sum: | 0.00 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|------------------|
| 1315 | 1-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE | -20,150,991.47 |
| | 1-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE | 20,203,420.18 |
| 1315 | Sum: | 52,428.71 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|--------------|
| 1342 | 1-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE | 30,669.69 |
| | 1-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE | -30,638.25 |
| 1342 | Sum: | 31.44 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|---------------|
| 1345 | 1-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 247,226.10 |
| | 1-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | -246,977.38 |
| 1345 | Sum: | 248.72 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|---------------|
| 1347 | 1-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 275,582.01 |
| | 1-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | -275,307.54 |
| 1347 | Sum: | 274.47 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-----------------|
| 1350 | 1-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 3,758,300.76 |
| | 1-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | -3,756,888.88 |
| 1350 | Sum: | 1,411.88 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-----------------|
| 1351 | 1-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 4,987,267.01 |
| | 1-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | -4,986,246.91 |
| 1351 | Sum: | 1,020.10 |

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|-------------|--|----------------|-------------------|
| 1352 | 1-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 24,205,292.39 | |
| | 1-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | -23,310,208.49 | |
| 1352 | Sum: | | 895,083.90 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|------------------|
| 1353 | 1-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 19,683,259.89 | |
| | 1-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | -19,587,054.72 | |
| 1353 | Sum: | | 96,205.17 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|-----------------|
| 1355 | 1-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 22,422,798.66 | |
| | 1-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | -22,419,957.50 | |
| 1355 | Sum: | | 2,841.16 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|----------------|-----------------|
| 1357 | 1-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE | 29,133,507.77 | |
| | 1-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE | -29,129,772.36 | |
| 1357 | Sum: | | 3,735.41 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1401 | 1-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE | 43,195.28 | |
| | 1-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE | -43,195.28 | |
| 1401 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1441 | 1-1441-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE | 57,109.35 | |
| | 1-1441-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE | -57,109.35 | |
| 1441 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1442 | 1-1442-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE | 175,261.88 | |
| | 1-1442-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE | -175,261.88 | |
| 1442 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1443 | 1-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE | 21,988.76 | |
| | 1-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE | -21,988.76 | |
| 1443 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
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| 1444 | 1-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL | 67,995.28 | |
| | 1-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE | -67,995.28 | |
| 1444 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1445 | 1-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 430,953.37 | |
| | 1-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | -72,851.76 | |
| 1445 | Sum: | | 358,101.61 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1446 | 1-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE | 446,179.72 | |
| | 1-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE | -80,279.00 | |
| 1446 | Sum: | | 365,900.72 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1447 | 1-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 368,483.29 | |
| | 1-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | -42,218.76 | |
| 1447 | Sum: | | 326,264.53 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1448 | 1-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE | 428,600.84 | |
| | 1-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE | -57,029.00 | |
| 1448 | Sum: | | 371,571.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1449 | 1-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL | 174,832.67 | |
| | 1-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE | -46,124.44 | |
| 1449 | Sum: | | 128,708.23 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1450 | 1-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 733,838.92 | |
| | 1-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | -68,466.00 | |
| 1450 | Sum: | | 665,372.92 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1451 | 1-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 663,369.26 | |
| | 1-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | -42,252.00 | |
| 1451 | Sum: | | 621,117.26 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1452 | 1-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 2,725,330.50 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| | | | |
|-------------|--|-----------|---------------------|
| | 1-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | 85,602.79 | |
| 1452 | Sum: | | 2,810,933.29 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1453 | 1-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 636,421.02 | |
| | 1-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | -27,919.00 | |
| 1453 | Sum: | | 608,502.02 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1454 | 1-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL | 675,985.60 | |
| | 1-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE | 31,532.46 | |
| 1454 | Sum: | | 707,518.06 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1455 | 1-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 582,754.19 | |
| | 1-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | -24,270.00 | |
| 1455 | Sum: | | 558,484.19 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1456 | 1-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL | 555,848.75 | |
| | 1-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE | -20,815.69 | |
| 1456 | Sum: | | 535,033.06 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1457 | 1-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE | 5.66 | |
| | 1-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE | 660,863.97 | |
| 1457 | Sum: | | 660,869.63 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|--------------------|
| 2101 | 1-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED | -932,341.72 | |
| | 1-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION | 0.00 | |
| 2101 | Sum: | | -932,341.72 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 2102 | 1-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD | 303,585.70 | |
| | 1-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION | -238,773.09 | |
| 2102 | Sum: | | 64,812.61 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 2201 | 1-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD | -376,256.03 | |
| | 1-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION | 646,528.33 | |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| | | |
|------|------|------------|
| 2201 | Sum: | 270,272.30 |
|------|------|------------|

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|---------------------|
| 2202 | 1-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED | 7,088,517.61 |
| | 1-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION | 45,177.45 |
| 2202 | Sum: | 7,133,695.06 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|-------------------|
| 3301 | 1-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE | 126,526.86 |
| | 1-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE | 0.00 |
| 3301 | Sum: | 126,526.86 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|-------------------|
| 3302 | 1-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL | 157,885.30 |
| | 1-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE | 0.00 |
| 3302 | Sum: | 157,885.30 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|--------------|
| 3304 | 1-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL | 0.00 |
| | 1-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE | 0.00 |
| 3304 | Sum: | 0.00 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|---|--------------|
| 3401 | 1-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE | 0.00 |
| | 1-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE | 0.00 |
| 3401 | Sum: | 0.00 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|--------------|
| 3402 | 1-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE | 0.00 |
| | 1-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE | 0.00 |
| 3402 | Sum: | 0.00 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|--------------|
| 3403 | 1-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE | 0.00 |
| | 1-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE | 0.00 |
| 3403 | Sum: | 0.00 |

| Fund Value | Account with Description | Amount - YTD |
|-------------|--|--------------|
| 8000 | 1-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL | 0.00 |
| | 1-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE | 0.00 |
| 8000 | Sum: | 0.00 |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/24/21

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|-------------|
| 9000 | 1-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE | 0.00 | |
| | 1-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE | 0.00 | |
| 9000 | Sum: | | 0.00 |

D. Schedule of Restricted and Assigned Fund Balances - All Funds

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 6/24/21

| Account with Description | Amount - YTD |
|--|----------------|
| 1-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE | 99,503.67 |
| 1-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY | 778,337.38 |
| 1-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1 | 50.00 |
| 1-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK | 450.00 |
| 1-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT | 50,000.00 |
| 1-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY | 300.00 |
| 1-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD | 200.00 |
| 1-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD | 400.00 |
| 1-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK | 50.00 |
| 1-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD | 100.00 |
| 1-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD | 200.00 |
| 1-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS | 50.00 |
| 1-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE | 55,300.00 |
| 1-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER | 50.00 |
| 1-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK | 1,200.00 |
| 1-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT | 525.00 |
| 1-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF | 150.00 |
| 1-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL | 150.00 |
| 1-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT | 400.00 |
| 1-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY | 209,609.19 |
| 1-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP | 1,160,586.77 |
| 1-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE | 2,921,435.88 |
| 1-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT | 404,567.07 |
| 1-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH | 14,100.00 |
| 1-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD | 148,986.59 |
| 1-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE | 379,608.86 |
| 1-1100-255-02-000-011-0-000 - GEN FD-RESTRICTED F/B-DRUG COURT CST | 4,174.27 |
| 1-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE | 255,470.83 |
| 1-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE | 16,580.00 |
| 1-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW | 1,815,269.27 |
| 1-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA | 10,223.50 |
| 1-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA | 245,284.04 |
| 1-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE | 1,263,429.36 |
| 1-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION | 70,708.36 |
| 1-1100-257-00-000-000-0-000 - GEN FD-ASSIGNED F/B-APPROP SUBSEQUENT YR | -15,762,609.16 |
| 1-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER | 1,548,171.64 |
| 1-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE | 356,869.97 |

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 6/24/21

| | |
|--|------------|
| 1-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT | 2,609.83 |
| 1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC | 4,543.56 |
| 1-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC | 21,852.36 |
| 1-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW | 800.00 |
| 1-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE | 10,000.00 |
| 1-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD | 400.00 |
| 1-1297-255-01-000-001-0-000 - CSCD-RESTRICTED F/B-GEORGE MASON | 148,803.73 |
| 1-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION | 66,901.52 |
| 1-2202-252-03-000-480-0-000 - 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 June 25, 2021

Fiscal Year 2020: September 1, 2020 thru August 31, 2021

| | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | Totals |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------|-----------|-----------|-------------|---------------------|
| Physician Services | 88,031.33 | 96,051.83 | 103,588.23 | 112,345.20 | 72,748.37 | 107,235.64 | 116,439.45 | 91,705.85 | - | - | - | - | 786,165.90 |
| Prescription Drugs | 63,903.45 | 60,375.77 | 72,451.69 | 66,694.40 | 64,673.30 | 55,780.96 | 61,361.05 | 68,551.60 | - | - | - | - | 613,207.22 |
| Hospital, Inpatient Services | 178,108.08 | 151,872.60 | 182,694.94 | 290,479.95 | 115,408.81 | 132,725.08 | 315,135.21 | 219,468.01 | - | - | - | - | 1,563,692.68 |
| Hospital, Outpatient Services | 416,200.58 | 238,036.30 | 260,087.45 | 328,309.62 | 271,404.10 | 278,130.04 | 524,680.02 | 461,675.43 | - | - | - | - | 2,778,603.54 |
| Laboratory / X-Ray Services | 44,617.47 | 43,297.34 | 40,456.66 | 67,481.05 | 33,851.61 | 54,115.48 | 61,728.99 | 53,397.52 | - | - | - | - | 398,956.12 |
| Skilled Nursing Facility Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Family Planning Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Health Clinic Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Hospital Contracts | 577.77 | 83.28 | 393.26 | - | 30.61 | - | 3,421.69 | 240.83 | - | - | - | - | 4,747.44 |
| Advanced Practice Nursing | 10,218.52 | 8,560.35 | 12,507.37 | 23,077.29 | 14,605.31 | 12,129.61 | 24,762.34 | 21,697.42 | - | - | - | - | 127,546.21 |
| Ambulatory Surgical Center | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vision Care | 404.70 | 302.26 | 738.11 | 781.03 | 186.92 | - | 253.41 | - | - | - | - | - | 2,666.43 |
| Physician Assistant | 5,875.20 | 7,877.12 | 6,347.52 | 8,914.98 | 5,204.48 | 1,664.00 | 8,888.32 | 730.43 | - | - | - | - | 45,502.05 |
| CRVA Services | - | - | - | - | - | - | - | 7,488.24 | - | - | - | - | 7,488.24 |
| Optional Services | 805,942.10 | 606,456.85 | 679,265.23 | 898,083.52 | 578,115.51 | 641,180.81 | 1,116,670.48 | 924,965.33 | - | - | - | - | 6,250,679.83 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hid. Co. | (20,059.70) | (7,994.16) | (980.79) | (222.40) | (203.16) | (468.36) | (372.68) | - | - | - | - | - | (30,301.26) |
| Provider Reimbursements HCCS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (20,059.70) | (7,994.16) | (980.79) | (222.40) | (203.16) | (468.36) | (372.68) | - | - | - | - | - | (30,301.26) |
| TOTAL: | 785,882.40 | 588,462.69 | 678,284.44 | 897,861.12 | 577,912.35 | 640,712.45 | 1,116,297.79 | 924,965.33 | - | - | - | - | 6,220,378.57 |

*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,568.28
8% AGRTL \$ 12,665,014.10
8% AGRTL \$ 16,886,685.46

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

| Payment Date | Amount |
|---------------|--------------|
| May 4, 2021 | 253,403.19 |
| May 11, 2021 | 149,155.43 |
| May 18, 2021 | 189,992.63 |
| May 25, 2021 | 161,591.53 |
| June 1, 2021 | 268,066.43 |
| June 8, 2021 | 172,732.20 |
| June 15, 2021 | 193,989.69 |
| June 25, 2021 | 206,312.20 |
| | 1,597,273.38 |

| Program | CC Date | Intergovernmental Transfers (IGT) | Uncompensated Care (UC) | Reform Incentive Payment (DSRIP) |
|--------------|---------|-----------------------------------|-------------------------|----------------------------------|
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These 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 June 25, 2021

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 | 131,309.82 | 171,989.10 | 153,035.90 | 149,434.90 | 145,102.60 | 133,547.17 | 167,051.82 | 79,856.04 | 105,855.06 | 88,514.97 | 78,215.77 | 88,951.89 | 1,492,832.84 |
| Prescription Drugs | 89,947.54 | 88,511.60 | 105,777.08 | 78,864.19 | 95,064.88 | 90,871.40 | 79,347.45 | 91,130.03 | 79,096.12 | 73,156.44 | 74,235.46 | 72,875.30 | 1,018,677.29 |
| Hospital, Inpatient Services | 351,833.86 | 405,811.12 | 534,437.81 | 624,317.94 | 510,822.86 | 307,833.73 | 553,280.27 | 158,227.80 | 197,621.42 | 501,225.51 | 238,339.75 | 267,155.97 | 4,850,908.04 |
| Hospital, Outpatient Services | 480,723.16 | 663,348.94 | 751,612.80 | 683,060.46 | 644,602.53 | 420,959.96 | 685,868.80 | 390,551.13 | 460,084.15 | 558,391.29 | 303,730.54 | 312,825.74 | 6,355,759.50 |
| Laboratory / X-Ray Services | 64,997.21 | 71,666.31 | 52,499.50 | 72,349.00 | 82,470.63 | 80,426.98 | 81,630.37 | 36,181.93 | 53,758.51 | 63,087.70 | 41,282.33 | 38,055.78 | 738,406.25 |
| Skilled Nursing Facility Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Family Planning Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Health Clinic Services | - | - | - | - | - | - | 46.73 | - | - | - | - | - | 46.73 |
| State Hospital Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advanced Practice Nursing | 1,826.79 | 828.58 | 529.97 | 979.00 | 211.91 | 1,581.62 | 1,402.51 | 610.02 | 1,413.64 | 783.19 | 228.16 | 103.80 | 10,509.19 |
| Ambulatory Surgical Center | 18,354.50 | 24,802.38 | 35,638.58 | 34,125.05 | 25,785.35 | 24,404.71 | 21,829.08 | 11,737.07 | 20,152.86 | 20,609.33 | 10,765.09 | 17,515.95 | 266,018.96 |
| Vision Care | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Physician Assistant | 100.12 | 286.32 | 162.28 | 247.00 | 85.40 | 340.53 | 54.16 | 252.22 | 682.78 | - | 240.26 | - | 2,483.07 |
| CRNA Services | 9,534.72 | 6,337.28 | 14,209.28 | 13,010.98 | 18,157.86 | 15,827.20 | 15,329.28 | 4,109.86 | 7,707.39 | 9,557.76 | 6,484.48 | 7,955.64 | 128,221.73 |
| Optional Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL: | 1,148,627.52 | 1,433,573.63 | 1,648,191.20 | 1,656,292.63 | 1,522,307.82 | 1,075,803.30 | 1,605,847.47 | 772,656.10 | 928,351.93 | 1,315,326.19 | 753,519.84 | 805,419.68 | 14,683,917.31 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hid. Co. | (46,664.29) | (33,690.86) | (13,129.55) | (26,944.37) | (5,835.49) | (49,936.75) | (91,479.38) | (37,306.13) | (33,433.58) | (17,997.73) | (43,505.15) | (15,962.16) | (415,885.44) |
| Provider Reimbursements HCCS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (46,664.29) | (33,690.86) | (13,129.55) | (26,944.37) | (5,835.49) | (49,936.75) | (91,479.38) | (37,306.13) | (33,433.58) | (17,997.73) | (43,505.15) | (15,962.16) | (415,885.44) |
| TOTAL: | \$ 1,101,963.23 | \$ 1,399,882.77 | \$ 1,635,061.65 | \$ 1,629,348.26 | \$ 1,516,472.33 | \$ 1,025,866.55 | \$ 1,514,368.09 | \$ 735,349.97 | \$ 892,918.35 | \$ 1,297,328.46 | \$ 710,014.69 | \$ 789,457.52 | \$ 14,248,031.87 |

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

| Program | Intergovernmental Transfers (IGT) | | Reform Incentive Payment (DSRIP) |
|---------------------|-----------------------------------|--------------|----------------------------------|
| | Uncompensated Care (UC) | Amount | |
| 1115 Waiver Program | 12/30/19 | 1,377,213.56 | - |
| 1115 Waiver Program | 1/29/20 | 4,122,786.44 | - |
| Total | | 5,500,000.00 | - |

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These 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 June 25, 2021

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 | 93,869.20 | 211,665.36 | 186,384.04 | 149,434.90 | 232,727.79 | 170,463.71 | 187,061.82 | 79,896.04 | 145,227.96 | 107,715.27 | 178,889.22 | 150,905.61 | 1,879,200.92 |
| Prescription Drugs | 138,977.79 | 129,263.76 | 129,407.48 | 78,664.19 | 119,626.44 | 124,699.82 | 79,347.45 | 91,130.03 | 108,916.93 | 105,467.18 | 97,467.13 | 111,123.27 | 1,314,281.47 |
| Hospital, Inpatient Services | 262,138.03 | 539,357.90 | 384,314.96 | 624,317.94 | 381,102.62 | 783,103.91 | 553,280.27 | 158,227.80 | 322,094.65 | 365,288.87 | 424,680.29 | 433,172.98 | 5,231,080.22 |
| Hospital, Outpatient Services | 453,733.37 | 847,067.37 | 680,642.15 | 683,080.46 | 639,487.83 | 917,424.83 | 685,868.80 | 390,551.13 | 441,899.79 | 408,765.70 | 643,789.33 | 490,918.40 | 7,283,229.16 |
| Laboratory / X-Ray Services | 53,821.46 | 109,206.65 | 112,370.74 | 72,349.00 | 126,320.80 | 92,915.11 | 81,830.37 | 36,181.93 | 44,711.16 | 55,643.90 | 79,029.37 | 68,181.99 | 932,347.48 |
| Skilled Nursing Facility Services | - | - | - | 84.11 | - | - | - | - | - | - | - | - | 84.11 |
| Family Planning Services | - | - | - | - | 7.22 | - | 46.73 | - | - | 36.40 | - | - | 90.35 |
| Rural Health Clinic Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Hospital Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advanced Practice Nursing | 102.86 | 2,637.26 | 2,760.28 | 975.00 | 2,440.35 | 587.08 | 1,402.51 | 610.02 | 914.23 | 1,285.27 | 768.83 | 1,587.53 | 16,076.22 |
| Ambulatory Surgical Center | 22,755.31 | 26,589.66 | 38,802.34 | 34,123.05 | 32,763.33 | 40,083.67 | 21,826.08 | 11,737.07 | 29,644.20 | 17,707.22 | 27,209.90 | 23,850.65 | 327,076.47 |
| Vision Care | 73.25 | 489.67 | 305.74 | 247.00 | 1,529.07 | 425.09 | 54.16 | 252.22 | 325.12 | 585.56 | 577.47 | 340.50 | 5,186.85 |
| CRNA Services | 4,304.64 | 9,752.32 | 13,424.64 | 13,010.98 | 17,779.20 | 10,562.56 | 15,329.28 | 4,109.86 | 19,994.80 | 6,420.48 | 9,652.47 | 17,208.32 | 141,549.53 |
| Optional Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL: | 1,034,775.91 | 1,875,989.94 | 1,548,382.37 | 1,656,292.63 | 1,553,886.65 | 2,140,285.78 | 1,605,847.47 | 772,656.10 | 1,113,729.84 | 1,068,824.85 | 1,462,064.99 | 1,297,269.25 | 17,130,215.78 |
| LESS: Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements Hid. Co. | (1,037.41) | (517.26) | (33,771.17) | (26,844.37) | (2,618.70) | (317.46) | (91,479.38) | (37,306.13) | (1,558.19) | (1,762.61) | (735.06) | (222,119.64) | (420,167.38) |
| Provider Reimbursements HCCS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provider Reimbursements HCCS- Hospital Credits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LESS: Voids not Reissued | (1,037.41) | (517.26) | (33,771.17) | (26,844.37) | (2,618.70) | (317.46) | (91,479.38) | (37,306.13) | (1,558.19) | (1,762.61) | (735.06) | (222,119.64) | (420,167.38) |
| TOTAL: | 1,033,738.50 | 1,875,472.68 | 1,514,611.20 | 1,629,448.26 | 1,551,267.95 | 2,139,968.32 | 1,514,368.09 | 735,349.97 | 1,112,171.65 | 1,067,062.24 | 1,461,329.93 | 1,075,149.61 | 16,710,048.40 |

AGRTL FOR FISCAL YEAR 2019 \$ 194,422,518.88

6% AGRTL \$ 11,665,351.13

8% AGRTL \$ 15,553,801.51

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (GT)
November 12, 2019 385723.06
Uncompensated Care (UC)

| Program | Amount | CC Date | Reform Incentive Payment (DSRIP) |
|---------------------|---------------------|----------|----------------------------------|
| 1115 Waiver Program | 484,526.33 | 12/19/17 | - |
| | 5,950,000.00 | 01/29/18 | - |
| | 121,191.56 | 06/19/18 | - |
| Total | 6,105,667.91 | | |

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

³Information from the Health Department is not available.

⁴Weekiv check run from the Health Department is not available.