

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**March 02, 2021**



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

**County of Hidalgo**

**County Auditors**

**Agenda Information**

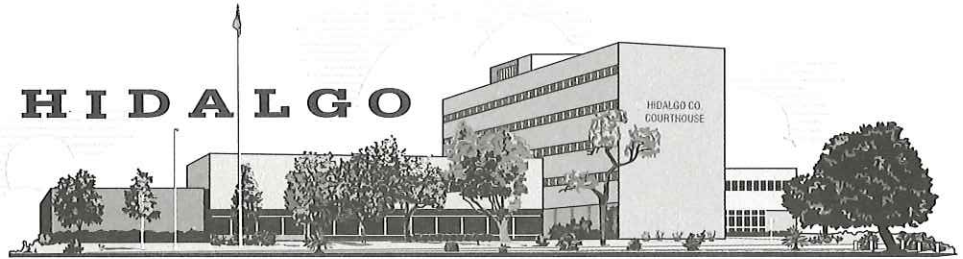
**Report**

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

**A. Letter of Agenda Observations**

# COUNTY of HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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EDINBURG, TEXAS 78539

March 2, 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 March 2, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 7.A. (AI-79734) – IT Department for Health Department

Pursuant to the Fiscal Impact section and requisition, the wireless service plans will be funded with a grant; however, the current approved budget for the grant does not include these expenses. The Health Department has advised that a request to revise the budget will be submitted to the grantor. We recommend that the revised budget be approved by the grantor prior to Commissioners Court approval.

Regular Agenda Item 19.B.1 (AI-79783) – Purchasing Department for Precinct No. 2

The "No Conflict Disclosure Form" for the sole evaluator is not attached. We recommend that the "No Conflict Disclosure Form" be attached prior to Commissioners Court approval.

Regular Agenda Item 19.B.2 (AI-79753) – Purchasing Department for Precinct No. 2

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

Respectfully,

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 82<sup>ND</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 83<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

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

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.

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

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
March 2, 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	215,101,346	214,134,541	99.6%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	234,192,926	213,709,630	91.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,091,580)	424,910	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	11,061,605	11,061,605	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>21,412,266</u>	<u>40,928,757</u>	

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of March 02,2021 If Requested Changes are Approved**

21,412,266

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,369,752	4,146,793	1.9%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	237,941,292	24,856,842	10.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(23,571,540)	(20,710,049)	
Adjusted, unassigned fund balance at December 31, 2020	40,928,757	40,928,757	40,928,757	
Unreserved (reserved) fund balance	-	11,197,238	11,197,238	
2021 Unadjusted, unassigned fund balance	<u>25,166,148</u>	<u>28,554,454</u>	<u>31,415,946</u>	

Consent Agenda

5.A. Pct.4 Sanitation  
Pct.4 Parks

8,882  
(8,882)

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of March 02,2021 If Requested Changes are Approved**

28,554,454

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
March 2, 2021

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

2020 Original Budget		\$ 214,371,842
<b>Adjustments to the 2020 Estimated Revenues</b>		
APPROVED 2020 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA	94,361	
1/15/2019 Increase to Estimated Revenue	<u>94,361</u>	
APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA	4,896	
3/10/2020 Increase to Estimated Revenue	<u>4,896</u>	
APPROVED 2020 CHANGES BY COURT ON AUGUST 18, 2020 AGENDA	500,000	
8/18/2020 Increase to Estimated Revenue	<u>500,000</u>	
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA	8,956	
11/17/20 Increase to Estimated Revenue	<u>8,956</u>	
<b>BUDGET AMENDMENT 12/18/2020</b>		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement	193	
JE204815 Calhoun County budget amendment for September 2020 Reimbursement	<u>363</u>	
	557	
APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA	120,000	
12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue	<u>120,000</u>	
<b>BUDGET AMENDMENT 1/14/2021</b>		
JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement	449	
	<u>449</u>	
<b>BUDGET AMENDMENT 1/26/21</b>		
JE205356 BUDGET AMENDMENT 1/26/21	50	
JE205357 BUDGET AMENDMENT 1/26/21	50	
JE205358 BUDGET AMENDMENT 1/26/21	<u>185</u>	
	285	
<b>Total Adjustments to the 2020 Estimated Revenues</b>		<b>729,504</b>
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 215,101,346</b>

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

2020 Original Budget		220,531,006
Prior Approved Carryovers - Fund 1280		654,319
Prior Approved Carryovers - Fund 1281		26,954
Prior Approved Carryovers - Fund 1284		126,119
Prior Approved Carryovers - Fund 1285		104,103
Prior Approved Carryovers - Fund 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	<u>(6,560)</u>
		-

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	<u>759,505</u>
		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	<u>28,682</u>

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

6.C. Colonia Streight Pr	(28,682)
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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 Crd	(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)
<hr/>	
Regular Agenda	
18.E.2. Juvenile Det Pre	4,896
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4,896	
2019 Snap-Ed Carryover	
	95,475.68
APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA	
Consent Agenda	
4.B. Co. Wide Adm	10,000
4.B. Arbitage Calc	(10,000)
4.C. Executive Office	594
4.C. Mailing Services	(594)
4.D. Co. Wide Adm	6,936
4.D. Human resouces	(6,936)
<hr/>	
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
		<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>

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

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	<u>(100,000)</u>
		-

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	<u>(12,500)</u>
4.C.	Various departments-Salary sweep	339,438
4.C.	Co. Wide Admin. Contingency	<u>(339,438)</u>
Regular Agenda		
16.G.1	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	<u>(13,115)</u>
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.	Allon 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 OCTOBER 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 OCTOBER 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

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

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	30,000
		<hr/>
		-
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Consent		
4.C	Pct1 Parks	(6,000)
4.C	Pct1 Sanitation	6,000
		<hr/>
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APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Regular		
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
		<hr/>
		8,956
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
		<hr/>
		-
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
		<hr/>
		-
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
		<hr/>
		557
Consent		
4.A	Pct. 2 Sanitation	(5,644)
4.A	Pct. 2 Parks	5,644
		<hr/>
		-
Regular		
16.A	UT-Health Snap-Ed Appropriation	120,000
		<hr/>
		120,000
APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA		
Regular		
15.1.1	Unappropriation Co. Wide Adm	(4,000,000)
		<hr/>
		(4,000,000)
APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA		
Consent		
4.A	Jail	14,797
4.A	Sheriff	(14,797)
		<hr/>
		-
BUDGET AMENDMENT 1/14/2021		
JE205176	Brooks County Budget in the amount of 449.29 October Reimbursement	449
		<hr/>
		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
		<hr/>
		285
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
		<hr/>
		-

\$ 12,154,040

Total approved Budget Amendments from January 14, 2020 through March 02,2021  
as presented by Budget Office  
Total 2020 Approved Original Budget Appropriations and Budget Amendments

234,192,926

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 3/1/21**

Fund Value	Account with Description	Amount - YTD	
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	40,503,846.47	
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,091,580.17	
1100	<b>Sum:</b>		<b>21,412,266.30</b>

Fund Value	Account with Description	Amount - YTD	
1200	0-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	11,660,195.12	
	0-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-10,830,820.78	
1200	<b>Sum:</b>		<b>829,374.34</b>

Fund Value	Account with Description	Amount - YTD	
1220	0-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	31,879.95	
	0-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-17,896.74	
1220	<b>Sum:</b>		<b>13,983.21</b>

Fund Value	Account with Description	Amount - YTD	
1222	0-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	35,063.92	
	0-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-35,063.92	
1222	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1223	0-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	2,609,227.59	
	0-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-2,486,509.00	
1223	<b>Sum:</b>		<b>122,718.59</b>

Fund Value	Account with Description	Amount - YTD	
1224	0-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	443,913.95	
	0-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
1224	<b>Sum:</b>		<b>443,913.95</b>

Fund Value	Account with Description	Amount - YTD	
1225	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 BAL	-30,399.00	
1225	<b>Sum:</b>		<b>195,222.51</b>

Fund Value	Account with Description	Amount - YTD	
1226	0-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	6,409.73	
	0-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	-4,517.00	
1226	<b>Sum:</b>		<b>1,892.73</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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1227	0-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,166,643.46	
	0-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-285,671.97	
1227	<b>Sum:</b>		<b>880,971.49</b>

Fund Value	Account with Description	Amount - YTD	
1228	0-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	289,218.04	
	0-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-289,218.04	
1228	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1229	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 BALANCE	-594,068.00	
1229	<b>Sum:</b>		<b>1,863,752.90</b>

Fund Value	Account with Description	Amount - YTD	
1230	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	-24,747.19	
1230	<b>Sum:</b>		<b>10,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1231	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	-277,011.07	
1231	<b>Sum:</b>		<b>10,000.00</b>

Fund Value	Account with Description	Amount - YTD	
1233	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	
1233	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1234	0-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	57,090.31	
	0-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	3,000.00	
1234	<b>Sum:</b>		<b>60,090.31</b>

Fund Value	Account with Description	Amount - YTD	
1235	0-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	380,433.44	
	0-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	54,000.00	
1235	<b>Sum:</b>		<b>434,433.44</b>

Fund Value	Account with Description	Amount - YTD	
1236	0-1236-258-00-000-000-0-000 - DC TITLE IV-D-UNASSIGNED FUND BALANCE	0.00	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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	0-1236-270-00-000-000-0-000 - DC TITLE IV-D-BUDGETED FUND BALANCE	0.00	
<b>1236</b>	<b>Sum:</b>		<b>0.00</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1237	0-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	3,888,634.26	
	0-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-340,066.55	
<b>1237</b>	<b>Sum:</b>		<b>3,548,567.71</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1238	0-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	148,529.74	
	0-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	-148,529.74	
<b>1238</b>	<b>Sum:</b>		<b>0.00</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1239	0-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	82,794.79	
	0-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-82,794.79	
<b>1239</b>	<b>Sum:</b>		<b>0.00</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1240	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	0.00	
<b>1240</b>	<b>Sum:</b>		<b>5,002.54</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1241	0-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	92,419.10	
	0-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-23,514.00	
<b>1241</b>	<b>Sum:</b>		<b>68,905.10</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1242	0-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	501,887.47	
	0-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-325,802.21	
<b>1242</b>	<b>Sum:</b>		<b>176,085.26</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1243	0-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	380,375.25	
	0-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-30,552.48	
<b>1243</b>	<b>Sum:</b>		<b>349,822.77</b>
<b>Fund Value</b>	<b>Account with Description</b>	<b>Amount - YTD</b>	
1245	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 BALANCE	29,460.04	

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1245      **Sum:** 166,425.39

Fund Value	Account with Description	Amount - YTD
1246	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
1246	<b>Sum:</b>	<b>322,910.83</b>

Fund Value	Account with Description	Amount - YTD
1247	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
1247	<b>Sum:</b>	<b>1,377,939.83</b>

Fund Value	Account with Description	Amount - YTD
1250	0-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	115,719.88
	0-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	-18,000.00
1250	<b>Sum:</b>	<b>97,719.88</b>

Fund Value	Account with Description	Amount - YTD
1251	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	-526,467.00
1251	<b>Sum:</b>	<b>1,511,378.67</b>

Fund Value	Account with Description	Amount - YTD
1252	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	-264,474.86
1252	<b>Sum:</b>	<b>40,000.00</b>

Fund Value	Account with Description	Amount - YTD
1253	0-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	97,403.01
	0-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00
1253	<b>Sum:</b>	<b>97,403.01</b>

Fund Value	Account with Description	Amount - YTD
1254	0-1254-258-00-000-000-0-000 - HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00
	0-1254-270-00-000-000-0-000 - HIDTA FED SHRG-DOJ-BUDGETED FUND BALANCE	0.00
1254	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1255	0-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	117,815.76
	0-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	18,000.00
1255	<b>Sum:</b>	<b>135,815.76</b>

**County of Hidalgo, Texas**  
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Fund Value	Account with Description	Amount - YTD	
1256	0-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	829,709.90	
	0-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-300,455.52	
1256	<b>Sum:</b>		<b>529,254.38</b>

Fund Value	Account with Description	Amount - YTD	
1257	0-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	2,933.26	
	0-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-2,933.26	
1257	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1258	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	-14,472,490.31	
1258	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	0-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	11,958.03	
	0-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1259	<b>Sum:</b>		<b>11,958.03</b>

Fund Value	Account with Description	Amount - YTD	
1260	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	
1260	<b>Sum:</b>		<b>4,288.44</b>

Fund Value	Account with Description	Amount - YTD	
1261	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	
1261	<b>Sum:</b>		<b>0.00</b>

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

Fund Value	Account with Description	Amount - YTD	
1263	0-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	0-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
1263	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
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1280	0-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00
	0-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00
<b>1280</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1281	0-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00
	0-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	-159,161.18
<b>1281</b>	<b>Sum:</b>	<b>-159,161.18</b>

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

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

Fund Value	Account with Description	Amount - YTD
1284	0-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00
	0-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE	0.00
<b>1284</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1285	0-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00
	0-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	0.00
<b>1285</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1286	0-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00
	0-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	0.00
<b>1286</b>	<b>Sum:</b>	<b>0.00</b>

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

Fund Value	Account with Description	Amount - YTD
1288	0-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-94,028.04

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	0-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-94,028.04</b>

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

Fund Value	Account with Description	Amount - YTD	
1291	0-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	0-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1292	0-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	0-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE	0.00	
<b>1292</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1293	0-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,369,826.99	
	0-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-70,784.00	
<b>1293</b>	<b>Sum:</b>		<b>1,299,042.99</b>

Fund Value	Account with Description	Amount - YTD	
1294	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	0.00	
<b>1294</b>	<b>Sum:</b>		<b>26,738.88</b>

Fund Value	Account with Description	Amount - YTD	
1295	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	0.00	
<b>1295</b>	<b>Sum:</b>		<b>5,093.89</b>

Fund Value	Account with Description	Amount - YTD	
1296	0-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	144,444.41	
	0-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
<b>1296</b>	<b>Sum:</b>		<b>110,019.28</b>

Fund Value	Account with Description	Amount - YTD	
1297	0-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	1,754,161.34	
	0-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	

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1297      **Sum:** 1,754,161.34

Fund Value	Account with Description	Amount - YTD	
1301	0-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00	
	0-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00	
<b>1301</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1302	0-1302-258-00-000-000-0-000 - TAX NOTE 2007-UNASSIGNED FUND BALANCE	0.00	
	0-1302-270-00-000-000-0-000 - TAX NOTE 2007-BUDGETED FUND BALANCE	0.00	
<b>1302</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1303	0-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,435,445.10	
	0-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-2,431,486.73	
<b>1303</b>	<b>Sum:</b>		<b>3,958.37</b>

Fund Value	Account with Description	Amount - YTD	
1304	0-1304-258-00-000-000-0-000 - TAX NOTE 2014-UNASSIGNED FUND BALANCE	0.00	
	0-1304-270-00-000-000-0-000 - TAX NOTE 2014-BUDGETED FUND BALANCE	0.00	
<b>1304</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1312	0-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	0-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00	
<b>1312</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1315	0-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-4,512,157.37	
	0-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	4,522,444.88	
<b>1315</b>	<b>Sum:</b>		<b>10,287.51</b>

Fund Value	Account with Description	Amount - YTD	
1331	0-1331-258-00-000-000-0-000 - CO 2001-UNASSIGNED FUND BALANCE	0.00	
	0-1331-270-00-000-000-0-000 - CO 2001-BUDGETED FUND BALANCE	0.00	
<b>1331</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1341	0-1341-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	0.00	
	0-1341-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	0.00	
<b>1341</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1342	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	-31,725.44	
1342	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1345	0-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	386,959.17	
	0-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-386,959.17	
1345	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1347	0-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	301,131.61	
	0-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-301,131.61	
1347	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1350	0-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	4,178,714.14	
	0-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-4,178,714.14	
1350	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1351	0-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	7,169,116.58	
	0-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-7,169,116.58	
1351	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1352	0-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	73,138,947.06	
	0-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-72,779,677.06	
1352	<b>Sum:</b>		<b>359,270.00</b>

Fund Value	Account with Description	Amount - YTD	
1353	0-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	22,430,792.27	
	0-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-22,388,425.42	
1353	<b>Sum:</b>		<b>42,366.85</b>

Fund Value	Account with Description	Amount - YTD	
1355	0-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	26,428,364.46	
	0-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-26,428,364.46	
1355	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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1357	0-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	0.00	
	0-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	0.00	
<b>1357</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1401	0-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	42,953.08	
	0-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE	0.00	
<b>1401</b>	<b>Sum:</b>		<b>42,953.08</b>

Fund Value	Account with Description	Amount - YTD	
1436	0-1436-258-00-000-000-0-000 - CO 2006-UNASSIGNED FUND BALANCE	0.00	
	0-1436-270-00-000-000-0-000 - CO 2006-BUDGETED FUND BALANCE	0.00	
<b>1436</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1438	0-1438-258-00-000-000-0-000 - LTRB 2007-UNASSIGNED FUND BALANCE	0.00	
	0-1438-270-00-000-000-0-000 - LTRB 2007-BUDGETED FUND BALANCE	0.00	
<b>1438</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1439	0-1439-258-00-000-000-0-000 - CO 2009-UNASSIGNED FUND BALANCE	0.00	
	0-1439-270-00-000-000-0-000 - CO 2009-BUDGETED FUND BALANCE	0.00	
<b>1439</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1440	0-1440-258-00-000-000-0-000 - LTRB 2009A-UNASSIGNED FUND BALANCE	0.00	
	0-1440-270-00-000-000-0-000 - LTRB 2009A-BUDGETED FUND BALANCE	0.00	
<b>1440</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1441	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	0.00	
<b>1441</b>	<b>Sum:</b>		<b>56,777.12</b>

Fund Value	Account with Description	Amount - YTD	
1442	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	
<b>1442</b>	<b>Sum:</b>		<b>134,453.13</b>

Fund Value	Account with Description	Amount - YTD	
1443	0-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	21,863.10	

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	0-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	0.00	
<b>1443</b>	<b>Sum:</b>		<b>21,863.10</b>

Fund Value	Account with Description	Amount - YTD	
1444	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 BALANCE	-5,678.00	
<b>1444</b>	<b>Sum:</b>		<b>25,814.47</b>

Fund Value	Account with Description	Amount - YTD	
1445	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	-68,074.48	
<b>1445</b>	<b>Sum:</b>		<b>403,234.49</b>

Fund Value	Account with Description	Amount - YTD	
1446	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	
<b>1446</b>	<b>Sum:</b>		<b>411,286.47</b>

Fund Value	Account with Description	Amount - YTD	
1447	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	19,104.50	
<b>1447</b>	<b>Sum:</b>		<b>359,042.19</b>

Fund Value	Account with Description	Amount - YTD	
1448	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	
<b>1448</b>	<b>Sum:</b>		<b>412,169.53</b>

Fund Value	Account with Description	Amount - YTD	
1449	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 BALANCE	42,282.56	
<b>1449</b>	<b>Sum:</b>		<b>140,193.27</b>

Fund Value	Account with Description	Amount - YTD	
1450	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	-39,327.80	
<b>1450</b>	<b>Sum:</b>		<b>700,804.36</b>

Fund Value	Account with Description	Amount - YTD	
1451	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	-46,930.90	

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1451      **Sum:** 638,381.91

Fund Value	Account with Description	Amount - YTD
1452	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
1452	<b>Sum:</b>	<b>2,748,884.60</b>

Fund Value	Account with Description	Amount - YTD
1453	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
1453	<b>Sum:</b>	<b>614,725.38</b>

Fund Value	Account with Description	Amount - YTD
1454	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 BALANCE	-67,123.50
1454	<b>Sum:</b>	<b>669,703.19</b>

Fund Value	Account with Description	Amount - YTD
1455	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
1455	<b>Sum:</b>	<b>553,164.70</b>

Fund Value	Account with Description	Amount - YTD
1456	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	535,066.64
1456	<b>Sum:</b>	<b>556,363.58</b>

Fund Value	Account with Description	Amount - YTD
1457	0-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00
	0-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	0.00
1457	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
2101	0-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-921,063.05
	0-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00
2101	<b>Sum:</b>	<b>-921,063.05</b>

Fund Value	Account with Description	Amount - YTD
2102	0-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	85,381.00
	0-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-34,396.45
2102	<b>Sum:</b>	<b>50,984.55</b>

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Fund Value	Account with Description	Amount - YTD	
2201	0-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,334,744.47	
	0-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	8,051.99	
2201	<b>Sum:</b>		<b>-1,326,692.48</b>

Fund Value	Account with Description	Amount - YTD	
2202	0-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	5,820,037.05	
	0-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	97,063.97	
2202	<b>Sum:</b>		<b>5,917,101.02</b>

Fund Value	Account with Description	Amount - YTD	
3301	0-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	117,604.27	
	0-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
3301	<b>Sum:</b>		<b>117,604.27</b>

Fund Value	Account with Description	Amount - YTD	
3302	0-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	155,758.25	
	0-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
3302	<b>Sum:</b>		<b>155,758.25</b>

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

Fund Value	Account with Description	Amount - YTD	
3401	0-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	0-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
3401	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3402	0-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	0-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE	0.00	
3402	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
3403	0-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	0-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00	
3403	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	

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8000	0-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00
	0-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	0.00
<b>8000</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
9000	0-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00
	0-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00
<b>9000</b>	<b>Sum:</b>	<b>0.00</b>

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

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Account with Description	Amount - YTD
0-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	3,912,236.30
0-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	99,503.67
0-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	778,337.38
0-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
0-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
0-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
0-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
0-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
0-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
0-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
0-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
0-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
0-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
0-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	55,300.00
0-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
0-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
0-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	525.00
0-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
0-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
0-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	400.00
0-1100-255-01-000-280-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 0	654,318.52
0-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	55,432.53
0-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	168,873.55
0-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	145,730.24
0-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	560,310.92
0-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	2,332,547.50
0-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	296,768.64
0-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	14,100.00
0-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	153,470.44
0-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	432,573.35
0-1100-255-02-000-011-0-000 - GEN FD-RESTRICTED F/B-DRUG COURT CST	30,722.02
0-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	337,028.24
0-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	30,794.59
0-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	13,400.00
0-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	1,669,502.04
0-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	16,494.00
0-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	236,681.71

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0-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	13,450.03
0-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION	42,257.02
0-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	3,450,533.89
0-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	2,423,515.41
0-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
0-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	945,149.46
0-1100-257-00-000-015-0-000 - GEN FD-ASSIGNED F/B-SANITATION FURN & EQ	1,467,170.00
0-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	53,184.00
0-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
0-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
0-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
0-1297-255-01-000-001-0-000 - CSCD-RESTRICTED F/B-GEORGE MASON	148,803.73
0-1297-255-01-000-289-0-000 - CSCD-RESTRICTED F/B-GRANTS LVL 9	91,036.52
0-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
0-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	259,954.00
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 March 02, 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	96,061.83	103,588.23	112,345.20	72,748.37	-	-	-	-	-	-	-	472,774.96
Prescription Drugs	63,808.45	60,375.77	72,461.69	66,694.40	64,673.30	-	-	-	-	-	-	-	328,113.61
Hospital, Inpatient Services	176,108.08	151,872.60	182,694.94	290,479.95	115,408.81	-	-	-	-	-	-	-	916,564.38
Hospital, Outpatient Services	416,200.98	238,096.30	260,067.45	328,309.62	271,404.10	-	-	-	-	-	-	-	1,514,018.05
Laboratory / X-Ray Services	44,617.47	43,287.34	40,466.66	67,481.05	33,851.61	-	-	-	-	-	-	-	229,714.13
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	83.28	393.26	-	30.61	-	-	-	-	-	-	-	1,084.92
Advanced Practice Nursing	10,218.52	8,550.95	12,507.37	23,077.29	14,605.31	-	-	-	-	-	-	-	68,958.84
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	302.26	738.11	781.03	188.92	-	-	-	-	-	-	-	2,415.02
CRNA Services	5,875.20	7,877.12	6,347.52	8,914.96	5,204.46	-	-	-	-	-	-	-	34,219.30
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous	805,942.10	606,456.85	679,265.23	898,063.52	578,115.51	-	-	-	-	-	-	-	3,567,863.21
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	-	-	-	-	-	-	-	(29,460.21)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>(20,059.70)</b>	<b>(7,994.16)</b>	<b>(980.79)</b>	<b>(222.40)</b>	<b>(203.16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,460.21)</b>
<b>TOTAL:</b>	<b>\$ 785,882.40</b>	<b>\$ 598,462.69</b>	<b>\$ 678,284.44</b>	<b>\$ 897,861.12</b>	<b>\$ 577,912.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,538,403.00</b>

\*AGRTL FOR FISCAL YEAR 2021 \$ 211,063,566.28  
 6% AGRTL \$ 12,665,014.10  
 8% AGRTL \$ 16,886,685.46

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

February 2, 2021 171,986.45  
 February 9, 2021 130,922.44  
 February 16, 2021 157,935.72  
 February 23, 2021 169,399.33  
 March 2, 2021 165,352.59  
 795,596.53

Program	Intergovernmental Transfers (IST)		Reform Incentive Payment (DSRP)
	Uncompensated Care (UC)	Amount	
<b>Total</b>			

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

County Indigent Health Care Program  
Activity Report Form 105  
As of March 02, 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	131,309.62	171,969.10	153,033.90	149,434.90	145,102.60	133,547.17	167,061.82	79,856.04	105,855.06	88,514.97	78,215.77	88,931.89	1,492,832.84
Prescription Drugs	89,947.64	86,511.60	105,777.08	78,664.19	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	73,166.44	74,235.46	72,875.30	1,018,677.29
Hospital Inpatient Services	351,853.86	403,811.12	539,437.81	624,317.94	510,822.86	307,833.73	553,280.27	158,227.80	197,621.42	501,225.51	238,535.75	267,153.97	4,650,908.04
Hospital Outpatient Services	480,723.16	653,348.94	751,612.80	683,080.46	644,502.53	420,959.96	695,868.80	390,551.13	460,064.15	555,391.29	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	65,087.70	41,282.33	38,055.78	738,406.25
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	46.73	-	-	-	-	-	46.73
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	1,826.79	828.58	529.97	979.00	211.91	1,591.62	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	35,938.58	34,125.05	25,785.35	24,404.71	21,826.08	11,737.07	20,152.86	20,609.33	10,763.09	17,515.56	266,018.56
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	288.32	152.28	247.00	85.40	340.53	54.16	252.22	682.78	-	240.26	-	2,453.07
CRNA Services	9,534.72	6,937.28	14,209.28	13,010.98	18,157.86	15,827.20	15,322.28	4,109.86	7,707.39	9,557.76	6,484.48	7,955.64	128,221.73
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>1,148,627.52</b>	<b>1,433,573.63</b>	<b>1,648,191.20</b>	<b>1,656,292.63</b>	<b>1,522,307.82</b>	<b>1,075,803.30</b>	<b>1,605,847.47</b>	<b>772,656.10</b>	<b>926,351.93</b>	<b>1,315,326.19</b>	<b>753,519.84</b>	<b>805,419.68</b>	<b>14,663,917.31</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(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- 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)
<b>TOTAL:</b>	<b>\$ 1,101,963.23</b>	<b>\$ 1,399,882.77</b>	<b>\$ 1,635,061.65</b>	<b>\$ 1,629,348.26</b>	<b>\$ 1,516,472.33</b>	<b>\$ 1,025,866.55</b>	<b>\$ 1,514,368.09</b>	<b>\$ 735,349.97</b>	<b>\$ 892,918.35</b>	<b>\$ 1,297,328.46</b>	<b>\$ 710,014.69</b>	<b>\$ 789,457.52</b>	<b>\$ 14,248,031.87</b>

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,188.39  
6% AGRTL \$ 12,182,710.10  
8% AGRTL \$ 16,243,613.47

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transfers (IGT)	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/30/19	1,377,213.56	-
1115 Waiver Program	1/28/20	4,122,786.44	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

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

County Indigent Health Care Program  
Activity Report Form 105  
As of March 02, 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	98,869.20	211,665.36	186,364.04	149,434.90	232,727.79	170,483.71	167,061.82	79,856.04	145,227.96	107,715.27	178,889.22	150,905.61	1,879,200.92
Prescription Drugs	138,977.79	129,263.76	129,407.49	78,664.19	119,626.44	124,699.82	79,347.45	91,130.03	108,916.93	108,467.18	97,467.13	111,123.27	1,314,291.47
Hospital Inpatient Services	262,135.03	539,357.90	384,314.96	624,317.94	381,102.62	783,103.91	553,280.27	138,227.80	322,094.65	365,268.87	424,660.29	433,172.98	5,231,060.22
Hospital Outpatient Services	453,735.37	847,067.37	690,642.15	683,080.46	639,487.83	917,424.83	685,668.80	390,551.13	441,899.79	408,765.70	643,789.33	490,918.40	7,283,229.16
Laboratory / X-Ray Services	53,521.46	109,206.65	112,370.74	72,349.00	126,320.80	92,915.11	81,630.37	36,181.93	44,711.16	55,648.90	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	2,750.28	979.00	2,440.35	587.08	1,402.51	610.02	914.23	1,288.27	769.83	1,567.53	16,079.22
Ambulatory Surgical Center	22,755.31	26,569.65	38,802.34	34,125.05	32,765.33	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	74.25	469.67	305.74	247.00	1,529.07	425.09	54.16	252.22	326.12	586.56	577.47	340.50	5,186.85
CRNA Services	4,304.64	9,752.32	13,424.64	13,010.98	17,772.20	10,562.56	15,329.28	4,109.86	19,994.80	6,420.48	9,852.45	17,208.32	141,549.53
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>1,034,775.91</b>	<b>1,875,989.94</b>	<b>1,548,392.37</b>	<b>1,656,292.63</b>	<b>1,553,986.65</b>	<b>2,140,285.78</b>	<b>1,605,847.47</b>	<b>772,656.10</b>	<b>1,113,729.84</b>	<b>1,058,924.85</b>	<b>1,462,064.99</b>	<b>1,297,289.25</b>	<b>17,130,215.78</b>
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS- Hospital Credits	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,187.38)
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(26,944.37)	(2,618.70)	(317.46)	(91,479.38)	(37,306.13)	(1,558.19)	(1,762.61)	(735.06)	(222,119.64)	(420,187.38)
<b>TOTAL:</b>	<b>\$ 1,033,738.50</b>	<b>\$ 1,875,472.68</b>	<b>\$ 1,514,621.20</b>	<b>\$ 1,629,348.26</b>	<b>\$ 1,551,367.95</b>	<b>\$ 2,139,968.32</b>	<b>\$ 1,514,368.09</b>	<b>\$ 735,349.97</b>	<b>\$ 1,112,171.65</b>	<b>\$ 1,067,162.24</b>	<b>\$ 1,461,329.93</b>	<b>\$ 1,075,149.61</b>	<b>\$ 16,710,048.40</b>

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 (IGT)  
November 12, 2019 385723.06  
Uncompensated Care (UC)

Program	CC Data	Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/19/17	484,526.33	-
	01/29/18	5,500,000.00	-
	06/19/18	121,131.58	-
<b>Total</b>		<b>6,105,657.91</b>	<b>-</b>

<sup>1</sup>These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.  
<sup>2</sup>Information from the Health Department is not available.  
<sup>3</sup>Weekly check run from the Health Department is not available