

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**April 20, 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



EDINBURG, TEXAS 78539

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April 20, 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 April 20, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 12.G. (AI-80434) – Purchasing Department for Precinct No. 1

Assets must first be declared surplus or salvage by Commissioners Court prior to their disposition. The agenda caption does not include a request to declare the assets surplus or salvage. The Purchasing Department has advised that a verbal request to declare the assets surplus or salvage will be made for the record prior to Commissioners Court approval to dispose of the assets.

Consent Agenda Item 12.P. (AI-80405) – Purchasing Department for Count Court-at-Law No. 6

Assets must first be declared surplus or salvage by Commissioners Court prior to their removal from the inventory list. The agenda caption does not include a request to declare the assets surplus or salvage. The Purchasing Department has advised that a verbal request to declare the assets surplus or salvage will be made for the record prior to Commissioners Court approval to remove the assets from the inventory list.

Regular Agenda Item 16.A.1 (AI-80432) – Purchasing Department

The contract with the sole bidder is attached; however, the agenda caption does not include a request to approve the contract. The Purchasing Department has advised that a verbal request to approve the contract will be made for the record prior to Commissioners Court approval.

Regular Agenda Item 16.F.1 (AI-80407) – Purchasing Department for Sheriff's Office

The ICA with the San Manuel Volunteer Fire Department needs to be revised to remove references to "city" or "municipality". In addition, the disposition form for the San Manuel Volunteer Fire Department is not attached.

Regular Agenda Item 16.G.1 (AI-80391) – Purchasing Department for District Attorney

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

## HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY  
JUDGE, 61<sup>st</sup> D.C.

FERMINANDO KARCAS  
JUDGE, 69<sup>th</sup> D.C.

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

ROSE GUERRA REYNA  
JUDGE, 208<sup>th</sup> D.C.

MARLA QUELLAR  
JUDGE, 279<sup>th</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 352<sup>nd</sup> D.C.

NOE GONZALEZ  
JUDGE, 379<sup>th</sup> D.C.  
CLERK

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

L. KENO VASQUEZ  
JUDGE, 388<sup>th</sup> D.C.

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

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

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

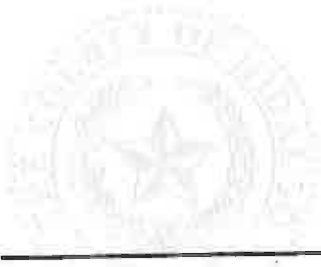
Letter of Concerns  
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Regular Agenda Item 16.H.1 (AI-80431) – Purchasing Department  
The Certificates of Interested Parties (Form 1295), current ACORD Certificates of Liability Insurance, and sam.gov verification forms are not attached. We recommend 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, 62 <sup>ND</sup> D.C.	HERNANDEZ MAMCIAS JUDGE, 63 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 134 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 204 <sup>TH</sup> D.C.	MARLA CHELLAR JUDGE, 215 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 <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, 388 <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.
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**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
April 20, 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	215,132,016	100.0%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	234,194,176	213,300,858	91.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,091,580)	1,831,158	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	10,701,059	10,701,059	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>21,051,720</u>	<u>41,974,458</u>	

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of April 20, 2021 If Requested Changes are Approved**

21,051,720

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,370,461	85,587,638	39.9%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	238,094,962	57,329,906	24.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(23,724,500)	28,257,732	
Adjusted, unassigned fund balance at December 31, 2020	41,974,458	41,974,458	41,974,458	
Unreserved (reserved) fund balance	-	12,074,786	12,074,786	
2021 Unadjusted, unassigned fund balance	<u>26,211,849</u>	<u>30,324,744</u>	<u>82,306,977</u>	

Consent Agenda

4.D Pct.4 Parks  
4.D Pct.4 Sanitation

25,649  
(25,649)

Regular Agenda

15.C.1. JP PRSRVTIN Vital Stats  
G/F - Restricted F/B JP PRSRV Vital Sta

(6,645)  
6,645

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of April 20, 2021 If Requested Changes are Approved**

30,324,744

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
April 20, 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 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	8,955	8,955
<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	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
<b>BUDGET AMENDMENT 1/14/2021</b>		
JE205176 Brooks County Budget In the amount of 449.29 October Reimbursement	449	
	449	
<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	185	
	285	
<b>BUDGET AMENDMENT 03/25/21</b>		
JE205892 BUDGET AMENDMENT 3/25/21	193	
JE205893 BUDGET AMENDMENT 3/25/21	50	
JE205916 BUDGET AMENDMENT 3/25/21	287	
	541	
<b>BUDGET AMENDMENT 03/25/21</b>		
JE205915 BUDGET AMENDMENT 03/25/21	170	
JE205917 BUDGET AMENDMENT 03/25/21	539	
	709	
<b>Total Adjustments to the 2020 Estimated Revenues</b>		730,753
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	\$	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	128,119
Prior Approved Carryovers - Fund 1295	104,103
Prior Approved Carryovers - Fund 1289	883,124
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

8.B. Co. Wide Adm	3,000
8.B. Public Defender	(3,000)
8.C. Co. Wide Adm	4,348
8.C. Gen Fund-Appraisal Fees	(4,348)
8.D. Pct.4 CRC	6,550
8.D. Pct.4 CRC- Endowment	(6,550)
8.E. Pct.4 CRC	6,560
8.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	800,000
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

8.A. Co. Wide Adm	9,050
8.A. Tax Office	(9,050)
8.B. Co. Wide Adm	33,618
8.B. Co. Judge	(33,618)
8.C. Co. Wide Adm	28,662

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

6.C. Colonia Straight Pr (28,682)

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 Crp	(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)

Regular Agenda		
14.D.	332ND DC	3,233
14.D.	370TH DC	(3,233)

APPROVED 2020 CHANGES BY COURT ON FEBRUARY 28, 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)

Regular Agenda		
26.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
		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)

Regular Agenda		
18.E.2.	Juvenile Det Pre	4,896
		4,896

2019 Snap-Ed Carryover 95,475.65

APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA

Consent Agenda		
4.B.	Co. Wide Adm	10,000
4.B.	Arbitrage Calc	(10,000)
4.C.	Executive Office	594
4.C.	Mailing Services	(594)
4.D.	Co. Wide Adm	6,936
4.D.	Human resources	(6,936)

APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA

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

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		
18.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	2,208
4.B.	Pct. 4 Sanitation	(2,206)
4.E.	Human resources	441
4.E.	Information Technology	<u>(441)</u>
		-
Regular Agenda		
20.A.2.	GEN FD-Assigned F/B-Flood Crl Wtr Exrel	68,490
20.A.B.	GEN F/D Restricled F/B-Family Protection Fee	<u>105,818</u>
		174,308
APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA		
4.A.	PCT 4, Parks	8,080.00
4.A.	PCT 4, Emergency Srv Linn-SM	1,000.00
4.A.	PCT 4, CRC-Endowment	<u>(7,080.00)</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	<u>(18,045)</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	<u>(742,821)</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	<u>1,000,000</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	<u>(1,200,000)</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	<u>(575)</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	<u>30,000</u>
		30,000
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	<u>323,386</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	<u>(58,100)</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	<u>(100,000)</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	12,600
4.B.	Jail	(12,600)
4.C.	Various departments-Salary sweep	339,438
4.C.	Co. Wide Adm. 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	(13,115)
18.J.1.	Hurricane Hanna	1,000,000
18.J.2.	Gen Fd-Assigned F/B-CC & DC E-Filing	<u>88,187</u>
		1,088,187

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	(99,258)
4.G.	Penitas FD	6,074
4.G.	Pharr FD	15,843
4.G.	Mission FD	5,684
4.G.	Donna FD	57,400
4.G.	La Joya FD	2,000
4.G.	Alton FD	11,276
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-Various 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-Various Departments	(28,308)
4.A	Co-Wide Adm - Contingency	28,308
4.A	Fringe Sweep-Various 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

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 - Cit 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		
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SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS		
13.C.1 Gen. Fund - Misc. rev		8,958
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		(428,111)
4.C Co. Wide Adm-Contingency		428,111
		<u>8,958</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		(53,880)
4.C Transfers Out		53,880
		<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		
JE205358 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		(381)
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		(23,882)
Co. Wide Adm-Contingency		1,116,007
		<u>-</u>
BUDGET AMENDMENT 03/25/21		
JE205892 BUDGET AMENTMENT 3/25/21		193
JE205893 BUDGET AMENTMENT 3/25/21		50
JE205916 BUDGET AMENTMENT 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>
		\$ 12,155,289
Total approved Budget Amendments from January 14, 2020 through April 20,2021 as presented by Budget Office		
Total 2020 Approved Original Budget Appropriations and Budget Amendments		<u>234,194,176</u>

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

**County of Hidalgo, Texas**  
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Fund Value	Account with Description	Amount - YTD
1100	0-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	40,143,300.44
	0-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,091,580.17
<b>1100</b>	<b>Sum:</b>	<b>21,051,720.27</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
<b>1200</b>	<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
<b>1220</b>	<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
<b>1222</b>	<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
<b>1223</b>	<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
<b>1224</b>	<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
<b>1225</b>	<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
<b>1226</b>	<b>Sum:</b>	<b>1,892.73</b>

Fund Value	Account with Description	Amount - YTD
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**County of Hidalgo, Texas**  
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1227	0-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,166,843.46
	0-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-285,671.97
<b>1227</b>	<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
<b>1228</b>	<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
<b>1229</b>	<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
<b>1230</b>	<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
<b>1231</b>	<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
<b>1233</b>	<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
<b>1234</b>	<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
<b>1235</b>	<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**  
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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>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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	-21,902.89	
<b>1241</b>	<b>Sum:</b>		<b>70,516.21</b>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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>
Fund Value	Account with Description	Amount - YTD	
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
<b>1246</b>	<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
<b>1247</b>	<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
<b>1250</b>	<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
<b>1251</b>	<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
<b>1252</b>	<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
<b>1253</b>	<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
<b>1254</b>	<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
<b>1255</b>	<b>Sum:</b>	<b>135,815.76</b>

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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
<b>1256</b>	<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
<b>1257</b>	<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
<b>1258</b>	<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
<b>1259</b>	<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
<b>1260</b>	<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
<b>1261</b>	<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
<b>1262</b>	<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
<b>1263</b>	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
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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
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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
1301	Sum:	0.00

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
1302	Sum:	0.00

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
1303	Sum:	3,958.37

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
1304	Sum:	0.00

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
1312	Sum:	0.00

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
1315	Sum:	10,287.51

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
1331	Sum:	0.00

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
1341	Sum:	0.00

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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
<b>1342</b>	<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
<b>1345</b>	<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
<b>1347</b>	<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
<b>1350</b>	<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
<b>1351</b>	<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
<b>1352</b>	<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
<b>1353</b>	<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
<b>1355</b>	<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
<b>2201</b>	<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
<b>2202</b>	<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
<b>3301</b>	<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
<b>3302</b>	<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
<b>3304</b>	<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
<b>3401</b>	<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
<b>3402</b>	<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
<b>3403</b>	<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
0-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	198,480.13
0-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	55,432.53
0-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	102,670.20
0-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	199,817.91
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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 4/19/21**

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
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	70,708.36
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 April 20, 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	89,031.33	98,081.83	103,588.23	112,345.20	72,748.37	107,235.34	116,439.45	-	-	-	-	-	895,450.05
Prescription Drugs	63,908.45	60,375.77	72,481.69	66,694.40	84,973.30	55,180.95	61,351.05	-	-	-	-	-	444,655.62
Hospital, Inpatient Services	178,108.08	151,872.60	182,694.84	280,479.95	116,408.81	132,725.08	315,135.21	-	-	-	-	-	1,384,424.67
Hospital, Outpatient Services	419,200.58	238,038.30	280,067.45	328,309.62	271,404.10	278,130.04	524,680.02	-	-	-	-	-	2,316,828.11
Laboratory / X-Ray Services	44,517.47	43,297.34	40,466.66	67,481.05	33,851.51	54,115.48	61,728.99	-	-	-	-	-	345,558.60
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	82.28	393.26	-	30.51	-	3,421.59	-	-	-	-	-	4,506.51
Advanced Practice Nursing	10,218.52	8,650.35	12,907.87	23,077.28	14,608.31	12,129.51	24,762.34	-	-	-	-	-	105,660.79
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	404.70	302.26	738.11	781.03	188.92	-	253.41	-	-	-	-	-	2,668.43
Physician Assistant	5,875.20	7,877.12	6,347.52	8,914.88	5,204.48	1,654.00	8,888.32	-	-	-	-	-	44,771.52
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	805,942.10	606,456.35	679,265.23	888,063.52	578,115.51	841,180.81	1,116,570.48	-	-	-	-	-	5,325,714.50
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hild. Co.	(20,059.70)	(7,894.16)	(880.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	-	-	-	-	(30,301.26)
*Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: voids not Reinstated	(20,059.70)	(7,894.16)	(880.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	-	-	-	-	(30,301.26)
TOTAL:	\$ 785,882.40	\$ 588,462.89	\$ 675,284.44	\$ 887,861.12	\$ 577,912.35	\$ 640,712.45	\$ 1,116,297.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,295,413.24

\*AGRTL FOR FISCAL YEAR 2021 \$ 211,689,568.28  
0% AGRTL \$ 12,665,014.10  
8% AGRTL \$ 16,886,695.46

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

April 6, 2021 208,881.00  
April 13, 2021 258,925.21  
April 20, 2021 194,984.82  
682,801.03

Program	Inpatient Transfers (IST)		Reform Inclusive Payment (DRIP)
	Uncompensated Care (UC)	Amount	
Total			

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

**County Indigent Health Care Program  
Activity Report Form 105  
As of April 20, 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	131,809.62	171,999.10	163,033.80	149,434.90	145,102.60	133,547.17	167,061.82	78,856.04	105,655.06	88,514.87	78,215.77	89,931.89	1,492,832.54
Prescription Drugs	89,847.54	88,511.60	105,777.08	78,654.19	56,064.68	90,871.40	79,347.45	91,130.03	79,096.12	73,156.44	74,235.46	72,876.30	1,018,677.38
Hospital, Inpatient Services	351,833.86	405,811.12	534,437.81	624,317.94	510,822.86	307,833.73	559,280.27	158,227.80	197,021.42	501,226.51	239,339.75	267,156.97	4,650,908.04
Hospital, Outpatient Services	480,723.18	683,348.94	761,612.80	683,080.46	644,602.63	420,959.86	885,868.80	390,551.13	480,054.15	565,391.29	303,730.54	312,825.74	6,356,759.50
Laboratory / X-Ray Services	64,997.21	71,666.31	82,499.50	72,249.00	82,470.63	80,426.98	81,630.37	36,181.93	53,758.51	63,067.70	41,282.33	38,056.78	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 Practice Nursing	1,826.79	828.56	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	18,864.60	24,802.38	35,998.66	34,125.06	25,789.35	24,404.71	21,826.08	11,737.07	20,192.86	20,609.33	10,763.09	17,615.95	286,018.65
Vision Care	100.12	298.32	152.28	247.00	85.40	340.53	54.16	252.22	692.78	252.22	240.26	240.26	2,483.07
Physician Assistant	9,554.72	6,337.28	14,209.28	13,010.98	18,157.86	15,827.20	15,329.28	4,105.86	7,707.39	9,557.76	6,434.48	7,955.64	128,221.73
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,148,627.52	1,433,573.63	1,548,191.20	1,956,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,666.10	926,351.63	1,315,326.19	753,518.64	805,419.66	14,653,917.31
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(46,864.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(61,479.38)	(37,306.13)	(33,433.56)	(17,997.79)	(43,505.16)	(15,962.16)	(415,885.44)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(45,864.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,936.75)	(61,479.38)	(37,306.13)	(33,433.56)	(17,997.79)	(43,505.16)	(15,962.16)	(415,885.44)
TOTAL:	\$ 1,101,959.23	\$ 1,366,892.77	\$ 1,635,061.65	\$ 1,629,348.26	\$ 1,616,472.33	\$ 1,025,866.55	\$ 1,614,368.09	\$ 736,349.97	\$ 892,618.35	\$ 1,297,328.46	\$ 710,014.69	\$ 799,457.52	\$ 14,248,031.87

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,166.99  
 6% AGRTL \$ 12,162,710.10  
 8% AGRTL \$ 16,243,813.47

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HIDALGO COUNTY CLINICAL SERVICES

Program	CC Date	Intergovernmental Transactions (ISIT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (RIP) Amount
1115 Waiver Program	1/29/19	1,377,213.36	-
1115 Waiver Program	1/29/20	(4,122,766.44)	-
<b>Total</b>		<b>5,500,000.00</b>	<b>-</b>

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

County Indigent Health Care Program  
Activity Report Form 105  
As of April 20, 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	167,061.62	79,866.04	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	119,628.44	124,699.82	79,347.45	91,130.03	108,616.93	105,467.18	97,467.13	111,123.27	1,314,291.47
Hospital, Inpatient Services	262,138.03	539,357.90	384,314.88	624,317.94	381,102.62	783,103.91	553,280.27	158,227.67	322,084.65	365,288.87	424,680.29	433,172.88	5,281,080.22
Hospital, Outpatient Services	453,733.37	847,067.37	680,642.15	663,080.45	639,487.83	817,424.83	665,869.80	390,551.13	441,899.79	408,765.70	643,785.33	480,918.40	7,283,228.16
Laboratory / X-Ray Services	53,821.46	109,206.65	112,370.74	72,349.00	126,920.80	92,915.11	81,630.37	38,181.93	44,711.16	55,648.90	79,026.37	68,161.99	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	102.86	2,637.26	2,760.28	979.00	2,440.35	587.09	1,402.61	810.02	914.23	1,268.27	768.83	1,567.53	16,079.22
Advanced Practice Nursing	22,755.31	26,569.66	36,602.34	34,126.05	32,765.33	40,083.67	21,826.08	11,737.07	29,644.20	17,707.22	27,308.90	23,890.65	327,076.47
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	73.25	489.67	305.74	247.00	1,629.07	425.09	54.16	252.22	326.12	586.56	577.47	340.60	5,186.85
Physician Assistant	4,304.64	9,752.32	13,424.64	13,010.98	17,719.20	10,562.56	15,329.28	4,109.88	19,994.80	8,420.49	9,652.45	17,208.32	141,549.53
CRNA Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	1,034,775.91	1,875,969.84	1,548,392.37	1,656,292.63	1,553,986.65	2,140,285.78	1,605,847.47	772,656.10	1,113,729.84	1,068,924.85	1,462,064.99	1,287,269.25	17,130,215.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1-Provider Reimbursements HCCS	(1,037.41)	(517.26)	(33,771.17)	(29,944.37)	(2,616.70)	(317.46)	(91,479.38)	(37,306.13)	(1,556.19)	(1,762.61)	(735.06)	(222,119.64)	(426,167.36)
2-Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(1,037.41)	(517.26)	(33,771.17)	(29,944.37)	(2,616.70)	(317.46)	(91,479.38)	(37,306.13)	(1,556.19)	(1,762.61)	(735.06)	(222,119.64)	(426,167.36)
TOTAL:	\$ 1,033,738.50	\$ 1,875,472.88	\$ 1,514,621.20	\$ 1,629,348.26	\$ 1,651,367.95	\$ 2,139,968.32	\$ 1,514,969.09	\$ 735,349.97	\$ 1,112,171.65	\$ 1,067,162.24	\$ 1,461,329.93	\$ 1,075,149.61	\$ 16,710,048.40

AGRTL FOR FISCAL YEAR 2019 \$ 194,432,516.89  
 6% AGRTL \$ 11,665,361.13  
 8% AGRTL \$ 15,653,801.51

VALUATION PERFORMED BY COUNTY  
 PAYMENTS MADE BY  
 HDALGO COUNTY CLINICAL SERVICES

Intergovernmental Transfers (IGT)  
 November 12, 2019 3865723.85  
 Uncompensated Care (UC)

Program	CC Date	Amount	Reform Incentive Payment (CSRIP)
1115 Walker Program	12/18/17	484,628.33	-
	01/22/18	5,900,000.00	-
	06/18/18	121,131.56	-
<b>Total</b>		<b>6,105,659.91</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