

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**September 7, 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

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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September 7, 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 September 7, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Regular Agenda Item 8.B. (AI-82178) – Sheriff's Office**

The appropriation needs to be revised to remove the balance sheet account. We recommend that the revised appropriation be attached prior to Commissioners Court approval.

**Regular Agenda Item 8.E. (AI-82303) – Sheriff's Office**

The Certificate of Construction Completion is not signed by the contractor or engineer. We recommend that the fully executed Certificate be attached prior to Commissioners Court approval.

**Regular Agenda Item 12.C. (AI-82288) – Human Resources for Health**

Pursuant to the Fiscal Note, funding for this item is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 12.D. (AI-82197) – Human Resources for County Court-at-Law #1**

Pursuant to the Fiscal Note, funding for this item is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 12.F. (AI-82135) – Human Resources for Jail**

Pursuant to the Fiscal Note, funding for this item is undetermined. We recommend that funding be identified prior to Commissioners Court approval.

**Regular Agenda Item 15.A. (AI-82252) – Juvenile Probation**

The attached grant applications are incomplete. We recommend that the completed grant applications be attached prior to Commissioners Court approval.

**Regular Agenda Item 18.A. (AI-82280) – Elections Administration**

The funding source for the retrofit is not disclosed. We recommend that the funding source be identified prior to Commissioners Court approval.

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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS H. SINGLETERRY  
JUDGE, 52<sup>ND</sup> D.C.

BERNANDO MANCILLA  
JUDGE, 53<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 131<sup>ST</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 209<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, 375<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.

Regular Agenda Item 23.A. (AI-82169) – Budget & Management

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

Regular Agenda Item 24.E.2 (AI-82255) – Purchasing Department for Precinct No. 3

The County is not listed as the Certificate Holder on the ACORD Certificate of Liability Insurance. We recommend that the revised ACORD Certificate be attached prior to Commissioners Court approval.

Regular Agenda Item 24.G.1 (AI-82292) – Purchasing Department for Elections

The funding source for the retrofit is not disclosed. We recommend that the funding source be identified prior to Commissioners Court approval.

Regular Agenda Item 24.I.1 (AI-82283) – Purchasing Department for District Attorney

The funding source for WA#4 was not identified. We recommend that funding be identified prior to Commissioners Court approval.

Respectfully,



Maria Arcilia Duran, CPA  
Hidalgo County Auditor

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**HIDALGO COUNTY DISTRICT JUDGES**

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

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

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

ROSE QUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 215<sup>TH</sup> D.C.

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

NDE GONZALEZ  
JUDGE, 379<sup>TH</sup> D.C.  
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LETICIA LOPEZ  
JUDGE, 383<sup>RD</sup> D.C.

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

ISRAEL RAMON, JR.  
JUDGE, 438<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 441<sup>ST</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 484<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  
September 7, 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	216,048,396	216,705,581	100.3%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	235,139,181	213,921,894	91.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,090,786)	2,783,686	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	(9,634,303)	(9,634,303)	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>717,153</u>	<u>22,591,625</u>	

**Unadjusted 2020 Unassigned Fund Balance for General Fund  
as of September 07, 2021 If Requested Changes are Approved**

717,153

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,390,517	211,287,690	98.6%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	242,769,368	136,758,019	56.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(28,378,851)	74,529,671	
Adjusted, unassigned fund balance at December 31, 2020	22,591,625	22,591,625	22,591,625	
Unreserved (reserved) fund balance	-	29,249,100	29,249,100	
2021 Unadjusted, unassigned fund balance	<u>6,829,016</u>	<u>23,461,874</u>	<u>126,370,396</u>	

**CONSENT AGENDA**

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

13,910  
(13,910)

9.B. Safety  
Executive Office

23,808  
(23,808)

**REGULAR AGENDA**

8.B. G/F-Restricted F/B Sheriff Garage MV Fee  
Sheriff

13,400  
(13,400)

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of September 07, 2021 If Requested Changes are Approved**

23,461,874

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
September 7, 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	8,958	8,958
BUDGET AMENDMENT 12/18/2020		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement	163	
JE204815 Calhoun County budget amendment for September 2020 Reimbursement	383	
	557	
APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA 12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue	120,000	120,000
BUDGET AMENDMENT 1/14/2021		
JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement	449	
	449	
BUDGET AMENDMENT 1/26/21		
JE205366 BUDGET AMENDMENT 1/26/21	50	
JE205357 BUDGET AMENDMENT 1/26/21	50	
JE205358 BUDGET AMENDMENT 1/26/21	165	
	285	
BUDGET AMENDMENT 03/25/21		
JE205882 BUDGET AMENDMENT 3/25/21	193	
JE205893 BUDGET AMENDMENT 3/25/21	50	
JE205918 BUDGET AMENDMENT 3/25/21	287	
	541	
BUDGET AMENDMENT 03/25/21		
JE205915 BUDGET AMENDMENT 03/25/21	170	
JE205917 BUDGET AMENDMENT 03/25/21	539	
	709	
BUDGET AMENDMENT CC 08/25/21		
BJE21014 BUDGET AMENDMENT 08/25/21	630,857.83	
	630,857.83	
BUDGET AMENDMENT CC 08/26/21		
BJE21016 BUDGET AMENDMENT 08/26/21	434,842.33	
	434,842.33	
EMERGENCY BUDGET AMENDMENT 06/22/21		
BJE21017 EMERGENCY BUDGET AMENDMENT 06/22/21	(120,000.00)	
	(120,000.00)	
<b>Total Adjustments to the 2020 Estimated Revenues</b>		<b>1,078,654</b>
<b>Total 2020 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$</b>	<b>215,048,398</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	28,954
Prior Approved Carryovers - Fund 1284	129,119
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

<b>Consent Agenda</b>		
S.B.	Co. Wide Adm	3,000
S.B.	Public Defender	(3,000)
G.C.	Co. Wide Adm	4,348
G.C.	Gen Fund-Appraisal Fees	(4,348)
G.D.	Pct4 CRC	6,550
G.D.	Pct4 CRC- Endowment	(6,550)
G.E.	Pct4 CRC	6,580
G.E.	Pct4 CRC- Endowment	(6,580)
		-
<b>Regular Agenda</b>		
20.F.	Pct4 CRC	151,091
20.F.	Pct4 CRC- Endowment	(151,091)
20.G.2.	GEN FD-Assigned F/B-New Courthouse	1,891,451
20.G.2.	New Courthouse	(1,891,451)
20.G.2.	GEN FD-Assigned F/B-115 Waiver	2,081,868
20.G.2.	115 Waiver DSRIP	(2,081,868)
20.G.2.	GEN FD-Assigned F/B-IT	600,000
20.G.2.	IT Co. Wide	(600,000)
20.G.2.	GEN FD-Assigned F/B-Buildings	4,000,000
20.G.2.	IT Co. Wide	(4,000,000)
20.G.2.	115 Waiver DSRIP	2,081,868
20.G.2.	New Courthouse	1,891,451
20.G.2.	IT Co. Wide	600,000
20.G.2.	Co. Wide Adm	4,000,000
20.G.4.	Economic Development	759,505
		759,505

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

9,332,824.00

APPROVED 2020 CHANGES BY COURT ON JANUARY 28, 2020 AGENDA

Consent Agenda		
6.A.	Co. Wide Adm	9,050
6.A.	Tax Office	(9,050)
6.B.	Co. Wide Adm	33,618
6.B.	Co. Judge	(33,618)
6.C.	Co. Wide Adm	28,882
6.C.	Colonia Straight Pr	(28,882)
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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 Crs	(1,000)
5.E.	Co. Wide Adm	1,365
5.E.	IT Co. Wide	(1,365)
5.F.	Co. Wide Adm	70,196
5.F.	New 3rd Dev Streetlights	(70,196)
5.G.	Co. Wide Adm	8,652
5.G.	Purchasing	(8,652)
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.	378TH DC	(3,233)
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APPROVED 2020 CHANGES BY COURT ON FEBRUARY 26, 2020 AGENDA

Consent Agenda		
5.A.	Co. Wide Adm	15,328
5.A.	File Marshal	(15,328)
5.C.	Co. Wide Adm	8,334
5.C.	MaAllen 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 Allo	(3,400)
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Regular Agenda

28.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
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APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA

Consent Agenda		
5.B.	Co. Wide Adm	10,519
5.B.	Co. Clerk	(10,519)
5.C.	All. Incarceration Prg	5,305
5.C.	Co. Wide Adm	(5,305)
5.D.	Co. Wide Adm	5,713
5.D.	Fac. Mgmt	(5,713)
12.D.1.	Co. Wide Adm	329,000
12.D.1.	Transfer Out- R&B Fund	(329,000)
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Regular Agenda

18.E.2.	Juvenile Del Pra	4,888
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	2018 Snap-Ed Carryover	95,475.88

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	534
4.C.	Mailing Services	(534)
4.D.	Co. Wide Adm	5,936
4.D.	Human resources	(5,936)
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APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA

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

19.E.1.	GF Restricted F/B Court Fac. Fees	1,289,622
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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
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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)
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Regular Agenda

20.A.2.	GEN FD-Assigned F/B-Flood Ctl Wtr Exret	69,490
20.A.8.	GEN F/D Restricted F/B-Family Protection Fee	105,818
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APPROVED 2020 CHANGES BY COURT ON MAY 18, 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)
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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
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SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

4.C. Purchasing Surplus Fac.	(25,308)
4.D. Co. Wide Adm.	18,045
4.D. Fac Mgmt Security	(18,045)
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APPROVED 2020 CHANGES BY COURT ON JUNE 08, 2020 AGENDA

Consent Agenda	
4.A. Co. Wide Adm.	283,123
4.A. Insurance	(283,123)
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-Variou Departments	742,821
9.A. Co. Wide Adm-Contingency	(742,821)
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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
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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. Pot 1 Sunset Operations	(1,200,000)
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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	576
4.E. Facilities Mgmt Co Wide	(576)
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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
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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
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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)
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APPROVED 2020 CHANGES BY COURT ON JULY 27, 2020 AGENDA

Consent Agenda	
4.B. Co.Wide Adm. Contingency	100,000
4.B. Juv Boot Camp Pas	(100,000)
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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	(5,012)
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APPROVED 2020 CHANGES BY COURT ON AUGUST 11, 2020 AGENDA

Consent Agenda	
4.B. Sheriff	12,500
4.B. Jail	(12,500)
4.C. Various departments-Salary sweep	339,438
4.C. Co. Wide Adm. Contingency	(339,438)
Regular Agenda	
16.G.1 Hurricane Hanna	2,000,000
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	2,000,000
18.G.1 General Fund - Misc Rev	500,000
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	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	66,187
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	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	(289,394)
4.A. Co. Wide Adm. Contingency	289,394
4.G. Co. Wide Adm. Contingency	(99,256)
4.G. Penitas FD	6,074
4.G. Pharr FD	15,843
4.G. Mission FD	6,864
4.G. Donna FD	57,400
4.G. La Joya FD	2,000
4.G. Alton FD	11,275
4.H. Co. Wide Adm. Contingency	(258,758)
4.H. Sheriff	258,758
4.I. Co. Wide Adm. Contingency	(60,000)
4.I. Jail	60,000
4.J. Pct 4 Parks	(5,317)

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS		
4.J. Pet 4 Emergency Srv		5,317
APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA		
Consent Agenda		
4.A. Pet 1 Sanitation		(3,000)
4.A. Pet 1 Parks		3,000
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		500,000
		500,000
APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 29, 2020 AGENDA		
Consent		
4.A. Salary Sweep-Variou Departments		(257,852)
4.A. Co Wide Adm - Contingency		257,852
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		392,892
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		1,200,000
APPROVED 2020 CHANGES BY COURT ON OCTOBER 27, 2020 AGENDA		
Consent		
4.A. Pet.4 CRC Endowment		(2,212)
4.A. Pet.4 CRC Memorial/SH107		2,212
4.B. Pet.2 Sanitation		(10,713)
4.B. Pet.2 Parks		10,713
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 03, 2020 AGENDA		
Consent		
4.A. Pet.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 - Crl Reporter Srv		30,000
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Consent		
4.C. Pet1 Parks		(6,000)
4.C. Pet1 Sanitation		6,000
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 10, 2020 AGENDA		
Regular		
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		(426,111)
4.C. Co. Wide Adm-Contingency		426,111
		8,958
APPROVED 2020 CHANGES BY COURT ON DECEMBER 8, 2020 AGENDA		
Consent		
4.A. Salary Sweep-Variou Departments		(86,071)
4.A. Co Wide Adm - Contingency		86,071
4.D. Pet.1 Parks		(16,067)
4.D. Pet.1 Sanitation		16,067
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
BUDGET AMENDMENT 12/18/2020		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement		193
JE204816 Calhoun County budget amendment for September 2020 Reimbursement		363
		557
Consent		
4.A. Pet. 2 Sanitation		(5,844)
4.A. Pet. 2 Parks		5,844
Regular		
16.A. UT-Health Snap-Ed Appropriation		120,000
		120,000
APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA		
Regular		
15.1.1 Unappropriation Co. Wide Adm		(4,000,000)
		(4,000,000)
APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA		
Consent		
4.A. Jail		14,797
4.A. Sheriff		(14,797)
BUDGET AMENDMENT 1/14/2021		
JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement		449
		449
BUDGET AMENDMENT 1/28/21		
JE205356 BUDGET AMENDMENT 1/28/21		50
JE205357 BUDGET AMENDMENT 1/28/21		50
JE205358 BUDGET AMENDMENT 1/28/21		185
		285
APPROVED 2020 CHANGES BY COURT ON JANUARY 26, 2021 AGENDA		
Consent Agenda		
13.A. Various departments-Salary sweep Obj 111		(80,183)
Various departments-Salary sweep Obj 112		(381)
Various departments-Salary sweep Obj 113		(318,885)
Various departments-Salary sweep Obj 114		(48,180)
Various departments-Salary sweep Obj 115		(34,856)
Various departments-Allowences sweep Obj 116		(6,165)
Various departments-Allowences sweep Obj 117		(52,816)
Various departments-Allowences sweep Obj 118		(1,899)
Various departments-Allowences sweep Obj 119		(67)
Various departments-Fringes sweep Obj 212		(23,233)
Various departments-Fringes sweep Obj 220		(38,001)

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

Various departments-Fringes sweep Obj 230	(300,289)	
Various departments-Fringes sweep Obj 250	(206,009)	
Various departments-Fringes sweep Obj 280	(23,952)	
Co. Wide Adm-Contingency	1,116,007	
	<u>          </u>	
<b>BUDGET AMENDMENT 03/25/21</b>		
JE205892 BUDGET AMENDMENT 3/25/21	193	
JE205893 BUDGET AMENDMENT 3/25/21	50	
JE205918 BUDGET AMENDMENT 3/25/21	297	
	<u>          </u>	541
<b>BUDGET AMENDMENT 03/25/21</b>		
JE202915 BUDGET AMENDMENT 03/25/21	170	
JE205917 BUDGET AMENDMENT 03/25/21	110	
JE205917 BUDGET AMENDMENT 03/25/21	429	
	<u>          </u>	709
<b>BUDGET AMENDMENT CG 08/25/21</b>		
BJE21014 BUDGET AMENDMENT CC 08/25/21	630,958	
	<u>          </u>	630,958
<b>BUDGET AMENDMENT CC 08/26/21</b>		
BJE21016 BUDGET AMENDMENT CC 08/26/21	434,842	
	<u>          </u>	434,842
<b>EMERGENCY BUDGET AMENDMENT 06/22/21</b>		
BJE21017 EMERGENCY BUDGET AMENDMENT 6/22/21	(120,000)	
	<u>          </u>	(120,000)
<b>Leases</b>		
Other Financing Sources - Capital Leases	(1,085,800)	
Capital Lease - Equipment	434,842	
Capital Lease - Vehicles	630,958	
	<u>          </u>	-
Equipment - Capital Leases	(1,227,723)	
Vehicles - Capital Leases	(388,218)	
Capital Leases-Other Debt Principal	1,374,775	
Capital Leases-Other Debt Interest	221,165	
	<u>          </u>	-
<b>EMERGENCY BUDGET AMENDMENT 07/21/21</b>		
BJE21031 EMERGENCY BUDGET AMENDMENT	(794)	
	<u>          </u>	(794)
		\$ 13,100,295
<b>Total approved Budget Amendments from January 14, 2020 through September 07, 2021 as presented by Budget Office</b>		<u>          </u>
<b>Total 2020 Approved Original Budget Appropriations and Budget Amendments</b>		<u>          </u> 235,139,181

GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
September 7, 2021

SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES

2021 Original Budget	\$	214,369,752
<b>Adjustments to the 2021 Estimated Revenues</b>		
BUDGET AMENDMENT 03/26/21		
JE210797 BUDGET AMENDMENT 03/26/21		466
		<u>466</u>
JE211067 BUDGET AMENDMENT 4/12/21		243
		<u>243</u>
JE211290 BUDGET AMENDMENT 04/19/21		193
		<u>193</u>
JE211451 BUDGET AMENDMENT 04/29/21		368
		<u>368</u>
JE211838 BUDGET AMENDMENT 05/25/21		220
JE211838 BUDGET AMENDMENT 05/25/21		680
		<u>900</u>
JE212050 BUDGET AMENDMENT 06/09/21		54
		<u>54</u>
JE212900 BUDGET AMENDMENT CC 08/10/21		14,925
		<u>14,925</u>
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims		3,616
		<u>3,616</u>
<b>Total Adjustments to the 2021 Estimated Revenues</b>		<b>20,765</b>
<b>Total 2021 Approved Original Estimated Revenues and Budget Amendments</b>	<b>\$</b>	<b>214,390,517</b>

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

6.A	Co Wide Adm - Contingency	(8,796)
6.A	Facilities Mgmt	8,796
6.B	Co Wide Adm - Contingency	(13,198)
6.B	GF - Appraisal Fees	<u>13,198</u>
APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA		
Regular Agenda		
11.A.	District Clerk Record Archive	104,899
19.G.1	COVID-19 2020 Pandemic	1,000,000
	IT Countywide	945,149
	Pct.1 Sanitation	513,618
	Pct.2 Sanitation	315,000
	Pct.4 Sanitation	<u>638,552</u>
		3,517,219
APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA		
Consent Agenda		
6.A.	Pct.1 Sanitation	(200)
	Pct.1 CRC Monte Alto	200
	Elections Contract §31.100	<u>27,000</u>
		27,000
APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA		
Regular Agenda		
10.B	Child Advocacy Center	50,000
	Economic Development	<u>265,000</u>
		315,000
APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA		
Consent Agenda		
5.A.	Pct.4 Sanitation	(8,882)
	Pct.4 Parks	<u>8,882</u>
		-
APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA		
Consent Agenda		
5.A.	Co. Comm	(9,000)
	Executive Office	<u>9,000</u>
		-
Regular Agenda		
18.B.1.	CC Records Archive	<u>152,960</u>
		152,960
BUDGET AMENDMENT 03/26/21		
	JE210797 BUDGET AMENDMENT 03/26/21	50
	JE210797 BUDGET AMENDMENT 03/26/21	<u>416</u>
		466
BUDGET AMENDMENT 4/12/21		
	JE211067 BUDGET AMENDMENT 4/12/21	50
	JE211067 BUDGET AMENDMENT 4/12/21	<u>193</u>
		243
BUDGET AMENDMENT 04/19/21		
	JE211290 BUDGET AMENDMENT 04/19/21	<u>193</u>
		193
APPROVED 2021 CHANGES BY COURT ON APRIL 20, 2021 AGENDA		
Consent Agenda		
4.D	Pct.4 Parks	(25,649)
4.D	Pct.4 Sanitation	<u>25,649</u>
		-
Regular Agenda		
15.C.1.	JP PRSRVTIN Vital Stats	<u>6,645</u>
		6,645
BUDGET AMENDMENT 04/29/21		
	JE211451 BUDGET AMENDMENT 04/29/21	75
	JE211451 BUDGET AMENDMENT 04/29/21	<u>293</u>
		368
Consent Agenda		
4.B.	Human Resources	(525.98)
	Information Technology	<u>525.98</u>
		-
Regular Agenda		
16. C	Pct 1 Sanitation	(45,618)
	Pct 4 Sanitation	<u>(51,552)</u>
		(97,170)

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

EMERGENCY BUDGET AMENDMENT 05/03/21		
	Emergency Budget Amendment 05/03/21	116,000.00
	Emergency Budget Amendment 05/03/21	<u>116,000.00</u>
		232,000
APPROVED 2021 CHANGES BY COURT ON MAY 18, 2021 AGENDA		
Consent Agenda		
10.C	Constable Pct. 5	(1,133)
10.C	Transfer Out - CPCT 5	<u>1,133</u>
		-
BUDGET AMENDMENT 05/25/21		
	JE211838 BUDGET AMENDMENT 05/25/21	220
	JE211838 BUDGET AMENDMENT 05/25/21	<u>680</u>
		900
BUDGET AMENDMENT 06/09/21		
	JE212050 BUDGET AMENDMENT 06/09/21	<u>54</u>
		54
APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA		
Consent Agenda		
4.B.	Pct 4 Sanitation	(5,112)
4.B.	Colonia Streetlight Pr	<u>5,112</u>
		-
10.D.1	Co. Wide Adm.- Contingency	(30,721)
10.D.1	Transfer out - Grants Lvl 5	<u>30,721</u>
		-
EMERGENCY BUDGET AMENDMENT 05/28/21 REF NO. 1716		
	Emergency Budget Amendment 05/28/21	(116,000)
	Emergency Budget Amendment 05/28/22	<u>(116,000)</u>
		(232,000)
REGULAR AGENDA		
14. E	Juvenile CI	(44,640)
	Juv Boot Camp Pas	(23,359)
	Facilities Mgmt	<u>67,999</u>
		-
11. B.	Salary Sweep from Various departments	(781,130)
	275th dc Dept	401
	Elections Dept	205,081
	Tax off Dept	573
	Jail Dept	29,515
	Hurricane Preparedness Dept	41,577
	Co wide adm Dept	<u>503,983</u>
		-
Consent Agenda		
4.C	Mental Health Trials	5,000
	Co Comm	<u>(5,000)</u>
		-
Regular Agenda		
10. D	Gen Fd - Restricted F/B Sheriff Abandoned Vehicle	14,100
	Sheriff	(14,100)
20. E. 1	Gen Fund - Misc Rev - Insurance Claims	14,925
	Const Pct2	<u>(14,925)</u>
		-
BUDGET AMENDMENT CC 07/13/21		
	JE212508 BUDGET AMENDMENT CC 07/13/21	731,238.91
	JE212463 BUDGET AMENDMENT CC 07/13/21	5,000
	JE212463 BUDGET AMENDMENT CC 07/13/21	(5,000)
	JE212469 BUDGET AMENDMENT CC 07/13/21	<u>14,100</u>
		745,339
Consent Agenda		
4.A	Pct1 Sanitation	(700)
	Pct1 Monte Alto	<u>700</u>
		-
4. B	Pct1 Sanitation	(805)
	Pct1 Crc	<u>805</u>
		-
4.D	General Litigation	(8,000)
	Executive Office	<u>8,000</u>
		-
4. E	Sanitation	(3,607)
	Parks	<u>3,607</u>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

Regular Agenda

25. D.3	Transfer out	1,193,450	
	General Fund Restricted F/B Court Fac	<u>(1,193,450)</u>	
		0	
25. D.1	CC Records Archive	284,280	
	General Fund Restricted F/B Records Archive	<u>(284,280)</u>	
		-	
BUDGET AMENDMENT CC 07/27/21			
	JE212758 BUDGET AMENDMENT CC 07/27/21	1,193,450	
	JE212756 BUDGET AMENDMENT CC 07/27/21	<u>284,280</u>	
		1,477,730	
CONSENT AGENDA			
11. B	SALARY SWEEP - VARIOUS DEPARTMENTS CO WIDE ADM-CONTINGENCY	371,063	
		<u>(371,063)</u>	
		-	
11. C	CONST PCT 2 GEN FUND - MISC REV	(14,925)	
		<u>14,925</u>	
		-	
BUDGET AMENDMENT CC 08/10/21			
	JE212900 BUDGET AMENDMENT CC 08/10/21	<u>14,925</u>	
		14,925	
CONSENT AGENDA CC 8/24/21			
14. B	Salary Sweep - Various Departments Co Wide Adm - Contingency	(1,437,377)	
		<u>1,437,377</u>	
		-	
14. E	Transfer Out - Grants Lvl 5 Co Wide Adm - Contingency Transfer Out - Grants Lvl 5	(104,000)	
		<u>(2,063)</u>	
		106,063	
		-	
14. F	Co Wide - Contingency Transfers Out - CPCT1 Transfers Out - CPCT3	(88,086)	
		<u>44,043</u>	
		44,043	
		-	
14. G	Const PCT2	<u>3,616</u>	
		3,616	
REGULAR AGENDA CC 08/24/21			
21.F	PCT4 Sanitation Transfers Out	(3,500)	
		<u>3,500</u>	
		-	
			\$ 10,115,200
Total approved Budget Amendments from January 5, 2021 through September 07, 2021 as presented by Budget Office			
Total 2021 Approved Original Budget Appropriations and Budget Amendments			<u><u>242,769,368</u></u>

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 9/3/21**

Fund Value	Account with Description	Amount - YTD
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	51,840,724.68
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-28,378,850.70
<b>1100</b>	<b>Sum:</b>	<b>23,461,873.98</b>

Fund Value	Account with Description	Amount - YTD
1200	1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,714,157.64
	1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-12,208,761.69
<b>1200</b>	<b>Sum:</b>	<b>505,395.95</b>

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

Fund Value	Account with Description	Amount - YTD
1222	1-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	17,970.27
	1-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	0.00
<b>1222</b>	<b>Sum:</b>	<b>17,970.27</b>

Fund Value	Account with Description	Amount - YTD
1223	1-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	566,477.14
	1-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-566,435.16
<b>1223</b>	<b>Sum:</b>	<b>41.98</b>

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

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

Fund Value	Account with Description	Amount - YTD
1226	1-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	1,912.54
	1-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00
<b>1226</b>	<b>Sum:</b>	<b>1,912.54</b>

Fund Value	Account with Description	Amount - YTD
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 9/3/21**

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

Fund Value	Account with Description	Amount - YTD	
1228	1-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	216,884.62	
	1-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-194,707.44	
<b>1228</b>	<b>Sum:</b>		<b>22,177.18</b>

Fund Value	Account with Description	Amount - YTD	
1229	1-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,179,763.86	
	1-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-617,918.18	
<b>1229</b>	<b>Sum:</b>		<b>1,561,845.68</b>

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

Fund Value	Account with Description	Amount - YTD	
1231	1-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	259,587.73	
	1-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-48,767.31	
<b>1231</b>	<b>Sum:</b>		<b>210,820.42</b>

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

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

Fund Value	Account with Description	Amount - YTD	
1235	1-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	438,093.29	
	1-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-143,573.00	
<b>1235</b>	<b>Sum:</b>		<b>294,520.29</b>

Fund Value	Account with Description	Amount - YTD	
1237	1-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	3,800,581.75	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 9/3/21**

	1-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	208,641.36	
1237	<b>Sum:</b>		<b>4,009,223.11</b>

Fund Value	Account with Description	Amount - YTD	
1238	1-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	24,097.09	
	1-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	-1,036.68	
1238	<b>Sum:</b>		<b>23,060.41</b>

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

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

Fund Value	Account with Description	Amount - YTD	
1241	1-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	11,249.70	
	1-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-470.52	
1241	<b>Sum:</b>		<b>10,779.18</b>

Fund Value	Account with Description	Amount - YTD	
1242	1-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	514,464.52	
	1-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-335,060.16	
1242	<b>Sum:</b>		<b>179,404.36</b>

Fund Value	Account with Description	Amount - YTD	
1243	1-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	359,925.55	
	1-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-31,014.42	
1243	<b>Sum:</b>		<b>328,911.13</b>

Fund Value	Account with Description	Amount - YTD	
1245	1-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	151,361.36	
	1-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	13,500.00	
1245	<b>Sum:</b>		<b>164,861.36</b>

Fund Value	Account with Description	Amount - YTD	
1246	1-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	714,396.57	
	1-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-311,756.39	

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1246      **Sum:**      402,640.18

Fund Value	Account with Description	Amount - YTD
1247	1-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,361,298.67
	1-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-192,590.47
1247	<b>Sum:</b>	1,168,708.20

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

Fund Value	Account with Description	Amount - YTD
1251	1-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,781,189.78
	1-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-463,500.00
1251	<b>Sum:</b>	1,317,689.78

Fund Value	Account with Description	Amount - YTD
1252	1-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	200,103.21
	1-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00
1252	<b>Sum:</b>	200,103.21

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

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

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

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

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Fund Value	Account with Description	Amount - YTD
1258	1-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	19,518,062.11
	1-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-19,518,062.11
<b>1258</b>	<b>Sum:</b>	<b>0.00</b>

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

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

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

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

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD	
1285	1-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-21,679.77	
	1-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	21,679.77	
<b>1285</b>	<b>Sum:</b>		<b>0.00</b>

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

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

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

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

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

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	1-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
1290	<b>Sum:</b>		<b>0.00</b>

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

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

Fund Value	Account with Description	Amount - YTD	
1293	1-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,376,320.31	
	1-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-65,741.00	
1293	<b>Sum:</b>		<b>1,310,579.31</b>

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

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

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

Fund Value	Account with Description	Amount - YTD	
1297	1-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	2,226,805.64	
	1-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
1297	<b>Sum:</b>		<b>2,226,805.64</b>

Fund Value	Account with Description	Amount - YTD	
1301	1-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-195,394.55	
	1-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	195,433.06	

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1301      **Sum:**      38.51

Fund Value	Account with Description	Amount - YTD
1303	1-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,079,393.31
	1-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-2,592,335.17
1303	<b>Sum:</b>	<b>487,058.14</b>

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

Fund Value	Account with Description	Amount - YTD
1315	1-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-12,355,283.59
	1-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	12,479,150.62
1315	<b>Sum:</b>	<b>123,867.03</b>

Fund Value	Account with Description	Amount - YTD
1342	1-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	30,660.69
	1-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-30,638.25
1342	<b>Sum:</b>	<b>31.44</b>

Fund Value	Account with Description	Amount - YTD
1345	1-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	182,942.65
	1-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-182,693.93
1345	<b>Sum:</b>	<b>248.72</b>

Fund Value	Account with Description	Amount - YTD
1347	1-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	84,504.79
	1-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-84,230.32
1347	<b>Sum:</b>	<b>274.47</b>

Fund Value	Account with Description	Amount - YTD
1350	1-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	2,893,397.86
	1-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-2,893,397.86
1350	<b>Sum:</b>	<b>0.00</b>

Fund Value	Account with Description	Amount - YTD
1351	1-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	3,707,252.14
	1-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-3,706,469.04
1351	<b>Sum:</b>	<b>783.10</b>

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Fund Value	Account with Description	Amount - YTD
1352	1-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	24,205,292.39
	1-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-23,310,208.49
<b>1352</b>	<b>Sum:</b>	<b>895,083.90</b>

Fund Value	Account with Description	Amount - YTD
1353	1-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	16,401,107.20
	1-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-16,304,902.03
<b>1353</b>	<b>Sum:</b>	<b>96,205.17</b>

Fund Value	Account with Description	Amount - YTD
1355	1-1355-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	21,989,502.56
	1-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-21,984,723.81
<b>1355</b>	<b>Sum:</b>	<b>4,778.75</b>

Fund Value	Account with Description	Amount - YTD
1357	1-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	29,001,035.89
	1-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-28,999,238.07
<b>1357</b>	<b>Sum:</b>	<b>1,797.82</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD	
2102	1-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	307,204.41	
	1-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-238,773.09	
2102	<b>Sum:</b>		<b>68,431.32</b>

Fund Value	Account with Description	Amount - YTD	
2201	1-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,026,088.03	
	1-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	646,528.33	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 9/3/21**

2201	Sum:	-379,559.70
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Fund Value	Account with Description	Amount - YTD
2202	1-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	6,763,517.61
	1-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	45,177.45
<b>2202</b>	<b>Sum:</b>	<b>6,808,695.06</b>

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

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

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

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

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

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

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 9/3/21**

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

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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 9/3/21**

Account with Description	Amount - YTD
1-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	99,503.67
1-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	778,337.38
1-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
1-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
1-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
1-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
1-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
1-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
1-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
1-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
1-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
1-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
1-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
1-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
1-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
1-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	525.00
1-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
1-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
1-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	400.00
1-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	209,609.19
1-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	1,160,586.77
1-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	2,921,435.88
1-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	404,567.07
1-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	148,986.59
1-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	379,608.86
1-1100-255-02-000-011-0-000 - GEN FD-RESTRICTED F/B-DRUG COURT CST	4,174.27
1-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	255,470.83
1-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	16,580.00
1-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	1,815,269.27
1-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	10,223.50
1-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	245,284.04
1-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	1,263,429.36
1-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION	175.00
1-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,548,171.64
1-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	356,869.97
1-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	39,918.42

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 9/3/21**

1-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	21,095.10
1-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	37,322.10
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	5,517.18
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	973.62
1-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
1-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	13,674.57
1-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
1-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	36,794.75
1-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
1-1297-255-01-000-001-0-000 - CSCD-RESTRICTED F/B-GEORGE MASON	148,803.73
1-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
1-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

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



County Indigent Health Care Program  
Activity Report Form 105  
As of September 07, 2021  
Fiscal Year 2021: 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	88,051.33	96,061.83	103,366.23	112,345.20	72,748.37	107,255.64	115,439.45	91,705.85	122,201.04	128,548.26	87,716.24	-	1,126,623.44
Prescription Drugs	63,908.45	60,375.77	72,451.89	66,694.40	64,673.30	55,160.96	61,351.05	68,551.60	57,618.04	66,698.96	61,094.59	-	688,599.81
Hospital, Inpatient Services	176,103.08	151,872.60	182,694.94	280,479.95	115,408.81	132,725.08	315,135.21	219,488.01	155,416.11	334,805.34	250,201.91	-	2,322,316.04
Hospital, Outpatient Services	416,200.69	238,039.30	260,967.45	328,329.62	271,404.10	278,130.04	524,880.02	481,875.43	336,374.42	387,444.13	218,824.39	-	3,730,646.48
Laboratory / X-Ray Services	44,617.47	43,297.34	40,486.66	67,431.05	33,851.61	54,115.48	81,728.99	53,397.52	51,359.87	64,182.36	45,363.17	-	559,841.52
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	83.28	383.26	-	30.61	-	3,421.69	249.83	1,382.13	1,544.92	978.02	-	8,682.51
Advanced Practice Nursing	10,218.52	8,550.35	12,507.37	23,077.29	14,695.31	12,126.61	24,762.34	21,697.42	28,136.63	20,307.66	14,413.57	-	187,406.07
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	404.70	302.26	786.11	781.03	183.92	-	253.41	-	860.19	287.47	583.41	-	4,399.50
Physician Assistant	5,875.20	7,877.12	5,347.52	9,914.98	5,204.48	1,684.00	8,888.32	730.43	5,617.92	14,149.12	3,701.96	-	69,971.07
CRNA Services	-	-	-	-	-	-	-	7,486.24	-	-	-	-	-
Ordonal Services	805,942.10	606,456.85	679,265.23	898,089.52	578,115.51	641,180.81	1,118,670.48	924,965.33	753,979.35	1,017,938.22	862,369.28	-	8,704,363.68
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,059.70)	(7,984.16)	(980.79)	(222.40)	(203.16)	(488.36)	(372.69)	-	(187.94)	-	-	-	(30,438.20)
Provider Reimbursements HCCS-Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,059.70)	(7,984.16)	(980.79)	(222.40)	(203.16)	(488.36)	(372.69)	-	(187.94)	-	-	-	(30,438.20)
TOTAL:	\$ 785,882.40	\$ 688,462.68	\$ 678,284.44	\$ 887,861.12	\$ 577,812.35	\$ 640,742.45	\$ 1,116,287.79	\$ 924,965.33	\$ 753,936.41	\$ 1,017,938.22	\$ 862,369.28	\$ -	\$ 8,674,524.48

\*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,568.28  
6% AGRTL \$ 12,666,014.10  
8% AGRTL \$ 16,886,605.46

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

August 5, 2021 222,850.03  
August 10, 2021 321,823.86  
August 17, 2021 187,599.28  
August 24, 2021 283,780.62  
August 31, 2021 179,521.73  
1,165,582.54

Program	CCS Date	Intergovernmental Transfers (TOT)	Reform Incentive Payment (DSRIP)
Uncompensated Care (LIC) <td>Amount <td></td> <td></td> </td>	Amount <td></td> <td></td>		
Total			

<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 September 07, 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	79,666.04	105,855.06	128,548.26	87,718.24	88,931.69	1,542,388.50
Prescription Drugs	89,947.54	88,511.60	105,777.08	78,664.19	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	56,688.96	51,084.59	72,875.30	889,058.94
Hospital, Inpatient Services	351,833.86	408,811.12	534,437.81	624,317.94	510,822.86	307,853.73	553,280.27	158,227.80	197,621.42	334,805.34	250,201.91	287,155.97	4,486,350.03
Hospital, Outpatient Services	480,723.16	693,348.94	751,612.80	693,090.46	644,802.53	420,959.98	685,988.80	390,651.13	460,054.15	397,444.13	218,324.39	312,825.74	6,109,406.19
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	36,151.93	63,755.51	64,162.35	45,363.17	38,055.78	743,561.75
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	1,591.92	1,402.51	610.02	1,413.64	1,544.92	978.02	103.89	12,020.78
Ambulatory Surgical Center	18,364.50	24,802.38	35,938.58	34,125.05	25,785.35	24,404.71	21,525.08	11,737.07	20,152.86	20,307.66	14,413.57	17,515.95	289,367.37
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	288.32	162.28	247.00	85.40	340.53	54.16	252.22	682.78	267.47	583.41	7,955.64	3,063.69
CRNA Services	8,524.72	6,337.28	14,209.28	13,010.98	18,157.66	16,827.20	15,329.28	4,108.88	7,707.39	14,149.12	3,701.98	-	130,030.59
Optical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	1,148,627.52	1,433,573.63	1,648,191.20	1,656,292.63	1,522,307.82	1,075,803.30	1,605,847.47	772,655.10	926,351.93	1,017,938.22	682,969.28	805,419.68	14,296,378.78
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(46,664.29)	(33,690.86)	(13,129.56)	(26,944.37)	(5,635.49)	(49,986.75)	(91,479.38)	(37,306.13)	(39,433.58)	(17,987.79)	(43,506.19)	(15,962.16)	(415,885.44)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: voids not Reissued	(46,664.29)	(33,690.86)	(13,129.56)	(26,944.37)	(5,635.49)	(49,986.75)	(91,479.38)	(37,306.13)	(39,433.58)	(17,987.79)	(43,506.19)	(15,962.16)	(415,885.44)
TOTAL:	1,101,963.23	1,399,882.77	1,635,061.65	1,629,348.26	1,516,672.33	1,025,866.65	1,514,368.09	735,349.97	892,918.35	999,940.49	639,854.13	789,457.52	13,879,493.34

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,158.39  
6% AGRTL \$ 12,182,710.10  
8% AGRTL \$ 16,243,613.47

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

Program	CC Date	Reform Incentive Payment (DSBIP)
1115 Waiver Program	1/29/20	-
1115 Waiver Program	1/29/20	4,122,766.44
<b>Total</b>		<b>4,122,766.44</b>