

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

November 30th, 2021



Prepared by the Office of the County Auditor

Maria Arcilia Duran, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

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

A. Letter of Agenda Observations

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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November 30, 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 November 30, 2021. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 4.A. (AI-83511) – 2021 Interdepartmental Transfer: Precinct 1 Rd Maint
The transfer amount should be \$18,395.19 (per attachment) instead of \$19,202.01. We recommend that correct amount be stated for the record prior to Commissioners Court approval.

Consent Agenda Item 8.A. (AI-83518) – Membership Dues: County Judge
The fully executed affidavit is not attached. Payment will be made upon receipt of fully executed affidavit.

Regular Agenda Item 19.A. (AI-83571) – Precinct 4
Legal counsel's review and approval of the MOU is not attached. We recommend that legal counsel's approval be attached prior to Commissioners Court approval.

Regular Agenda Item 20.A. (AI-83513) – Budget & Management
Legal counsel's review and approval of the Policy is not attached. We recommend that legal counsel's approval be attached prior to Commissioners Court approval.

Regular Agenda Item 21.A.2. (AI-83482) – Purchasing Department
The 3rd Amendment and legal counsel's review and approval of the 3rd Amendment are not attached. We recommend that these items be attached prior to Commissioners Court approval.

Regular Agenda Item 21.C.2. (AI-83267) – Purchasing Department for Sheriff
The ACORD Certificate of Liability Insurance and Certificate of Interested Parties (Form 1295) for DNA Reference Lab, Inc. are not attached. We recommend that these items be attached prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

LUIS R. SORILETTY
JUDGE, 1st D.C.

FERRIS (NIMASIA)
JUDGE, 1st D.C.

J. R. "BOBBY" FLORES
JUDGE, 1st D.C.

ROSE GUERRA REYNA
JUDGE, 2nd D.C.

MARLA CUELLAR
JUDGE, 3rd D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 3rd D.C.

NOE GONZALEZ
JUDGE, 3rd D.C.
OFFENSER

LETICIA LOPEZ
JUDGE, 3rd D.C.

L. KEND VASQUEZ
JUDGE, 3rd D.C.

ISRAEL RAMON, JR.
JUDGE, 4th D.C.

RENER R. BETANCOURT
JUDGE, 4th D.C.

JOSE "JOE" RAMIREZ
JUDGE, 4th D.C.

Letter of Concerns
November 30, 2021.
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Regular Agenda Item 21.E.1. (AI-83480) – Purchasing Department for Co. Wide

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

Regular Agenda Item 21.F.1. (AI-83568) – Purchasing Department for Precinct 3

Amendment No. 7 and legal counsel's review and approval of the Amendment 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 AL. SMOLETERAY
JUDGE, 4TH D.C.

FERNANDO NAVARRO
JUDGE, 1ST D.C.

J. R. "MORRI" FLORES
JUDGE, 11TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

MARIA GUELLAR
JUDGE, 11TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 37TH D.C.

HOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 32ND D.C.

L. KENO VASQUEZ
JUDGE, 31ST D.C.

IBRAHIM RAMON, JR.
JUDGE, 43RD D.C.

RENEE R. BETANCOURT
JUDGE, 44TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 44TH 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
November 30, 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	216,885,107	100.4%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	235,139,182	213,916,683	91.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,090,786)	2,968,424	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	(9,650,623)	(9,650,623)	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>700,832</u>	<u>22,760,042</u>	

Unadjusted 2020 Unassigned Fund Balance for General Fund
as of November 30, 2021 If Requested Changes are Approved

700,832

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,406,505	224,038,716	104.5%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,541,801	196,725,385	80.1%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,135,296)	27,313,332	
Adjusted, unassigned fund balance at December 31, 2020	22,760,042	22,760,042	22,760,042	
Unreserved (reserved) fund balance	-	30,738,588	30,738,588	
2021 Unadjusted, unassigned fund balance	<u>6,997,433</u>	<u>22,363,334</u>	<u>80,811,962</u>	

REGULAR AGENDA

20. D. 1 CHILD ADVOCACY CTR
GF RESTRICTED F/B

20,000
(20,000)

20. D. 2 CC RECORDS ARCHIVE
GF RESTRICTED F/B

314,640
(314,640)

20. D. 3 SCOFFLAW PROG
SCOFFLAW RESTRICTED F/B

18,000
(18,000)

Unadjusted 2021 Unassigned Fund Balance for General Fund
as of November 30, 2021 If Requested Changes are Approved

22,363,334

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 30, 2021**

SCHEDULE A- BUDGET AMENDMENTS TO 2020 ESTIMATED REVENUES

2020 Original Budget		\$ 214,371,842
Adjustments to the 2020 Estimated Revenues		
APPROVED 2020 CHANGES BY COURT ON JANUARY 15, 2018 AGENDA 1/15/2019 Increase to Estimated Revenue	94,361 94,361	
APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA 3/10/2020 Increase to Estimated Revenue	4,896 4,896	
APPROVED 2020 CHANGES BY COURT ON AUGUST 18, 2020 AGENDA 8/18/2020 Increase to Estimated Revenue	500,000 500,000	
APPROVED 2020 CHANGES BY COURT ON NOVEMBER 17, 2020 AGENDA 11/17/20 Increase to Estimated Revenue	8,956 8,956	
BUDGET AMENDMENT 12/18/2020		
JE204814 Calhoun County budget amendment for October 2020 Reimbursement	193	
JE204815 Calhoun County budget amendment for September 2020 Reimbursement	363 557	
APPROVED 2020 CHANGES BY COURT ON DECEMBER 22, 2020 AGENDA 12/22/20 Increase to Estimated Revenue for UT-Health Snap-Ed Revenue	120,000 120,000	
BUDGET AMENDMENT 1/14/2021		
JE205176 Brooks County Budget in the amount of 449.29 October Reimbursement	449 449	
BUDGET AMENDMENT 1/26/21		
JE205356 BUDGET AMENDMENT 1/26/21	50	
JE205357 BUDGET AMENDMENT 1/26/21	50	
JE205358 BUDGET AMENDMENT 1/26/21	185 285	
BUDGET AMENDMENT 03/25/21		
JE205892 BUDGET AMENDMENT 3/25/21	193	
JE205893 BUDGET AMENDMENT 3/25/21	50	
JE205916 BUDGET AMENDMENT 3/25/21	297 541	
BUDGET AMENDMENT 03/25/21		
JE205915 BUDGET AMENDMENT 03/25/21	170	
JE205917 BUDGET AMENDMENT 03/25/21	539 709	
BUDGET AMENDMENT CC 06/25/21		
BJE21014 BUDGET AMENDMENT 06/25/21	630,957.83	
BUDGET AMENDMENT CC 06/26/21		
BJE21016 BUDGET AMENDMENT 06/26/21	434,842.33	
EMERGENCY BUDGET AMENDMENT 06/22/21		
BJE21017 EMERGENCY BUDGET AMENDMENT 06/22/21	(120,000.00)	
Total Adjustments to the 2020 Estimated Revenues		1,676,554
Total 2020 Approved Original Estimated Revenues and Budget Amendments		\$ 216,048,396

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

2020 Original Budget		220,531,006
Prior Approved Carryovers - Fund 1280		654,319
Prior Approved Carryovers - Fund 1281		26,954
Prior Approved Carryovers - Fund 1284		126,119
Prior Approved Carryovers - Fund 1285		104,103
Prior Approved Carryovers - Fund 1289		383,124
Prior Approved Carryovers - Fund 1293		213,262
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315		-
		\$ -

Amendments Approved by Commissioners' Court and as Presented by the Budget Office

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS
APPROVED 2020 CHANGES BY COURT ON JANUARY 14, 2020 AGENDA

Consent Agenda		
6.B.	Co. Wide Adm	3,000
6.B.	Public Defender	(3,000)
6.C.	Co. Wide Adm	4,348
6.C.	Gen Fund-Appraisal Fees	(4,348)
6.D.	Pct.4 CRC	6,550
6.D.	Pct.4 CRC- Endowment	(6,550)
6.E.	Pct.4 CRC	6,560
6.E.	Pct.4 CRC- Endowment	(6,560)
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Regular Agenda		
20.F.	Pct.4 CRC	151,091
20.F.	Pct.4 CRC- Endowment	(151,091)
20.G.2.	GEN FD-Assigned F/B-New Courthouse	1,891,451
20.G.2.	New Courthouse	(1,891,451)
20.G.2.	GEN FD-Assigned F/B-115 Waiver	2,081,868
20.G.2.	115 Waiver DSRIP	(2,081,868)
20.G.2.	GEN FD-Assigned F/B-IT	600,000
20.G.2.	IT Co. Wide	(600,000)
20.G.2.	GEN FD-Assigned F/B-Buildings	4,000,000
20.G.2.	IT Co. Wide	(4,000,000)
20.G.2.	115 Waiver DSRIP	2,081,868
20.G.2.	New Courthouse	1,891,451
20.G.2.	IT Co. Wide	600,000
20.G.2.	Co. Wide Adm	4,000,000
20.G.4.	Economic Development	759,505
		<hr/>
		9,332,824.00

APPROVED 2020 CHANGES BY COURT ON JANUARY 28, 2020 AGENDA

Consent Agenda		
6.A.	Co. Wide Adm	9,050
6.A.	Tax Office	(9,050)
6.B.	Co. Wide Adm	33,618
6.B.	Co. Judge	(33,618)
6.C.	Co. Wide Adm	28,682
6.C.	Colonia Strelight Pr	(28,682)
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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 Crc	(1,000)
5.E.	Co. Wide Adm	1,365
5.E.	IT Co. Wide	(1,365)
5.F.	Co. Wide Adm	70,196
5.F.	New S/D Dev Streetlights	(70,196)
5.G.	Co. Wide Adm	8,852
5.G.	Purchasing	(8,852)
5.H.	Co. Wide Adm	7,209
5.H.	Indigent Defense	(7,209)
5.I.	Co. Wide Adm	1,562
5.I.	Nuisance Abatement	(1,562)
5.J.	Co. Wide Adm	4,000
5.J.	Safety	(4,000)
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Regular Agenda		
14.D.	332ND DC	3,233
14.D.	370TH DC	(3,233)
		<hr/>
		-

APPROVED 2020 CHANGES BY COURT ON FEBRUARY 26, 2020 AGENDA

Consent Agenda		
5.A.	Co. Wide Adm	15,329
5.A.	Fire Marshal	(15,329)
5.C.	Co. Wide Adm	8,334
5.C.	McAllen Heritage Museum	(8,334)
5.D.	Pct. 1 Sanitation	1,500
5.D.	Pct. 1 CRC	(1,500)
5.E.	Co. Wide Adm	52,296
5.E.	Adult Prob	(52,296)
5.F.	Pct. 1 Sanitation	3,400
5.F.	Pct. 1 CRC Monte Alto	(3,400)
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SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

Regular Agenda		
26.A.2.	GEN F/D Restricted F/B-Family Protection Fee	20,000
		<u>20,000</u>
APPROVED 2020 CHANGES BY COURT ON MARCH 10, 2020 AGENDA		
Consent Agenda		
5.B.	Co. Wide Adm	10,519
5.B.	Co. Clerk	(10,519)
5.C.	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	<u>(329,000)</u>
		-
Regular Agenda		
18.E.2.	Juvenile Det Pre	4,896
		<u>4,896</u>
	2019 Snap-Ed Carryover	95,475.68
APPROVED 2020 CHANGES BY COURT ON MARCH 24, 2020 AGENDA		
Consent Agenda		
4.B.	Co. Wide Adm	10,000
4.B.	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	<u>(6,936)</u>
		-
APPROVED 2020 CHANGES BY COURT ON MARCH 31, 2020 AGENDA		
Regular Agenda		
5.A.	COVID-19 Pandemic	(500,000)
		<u>500,000</u>
		-
APPROVED 2020 CHANGES BY COURT ON APRIL 07, 2020 AGENDA		
Consent Agenda		
4.A.	Various Departments	242,738
4.A.	Co. Wide Adm. Contingency	<u>(242,738)</u>
		-
Regular Agenda		
19.E.1.	GF Restricted F/B Court Fac. Fees	1,298,622
		<u>1,298,622</u>
		-
APPROVED 2020 CHANGES BY COURT ON APRIL 21, 2020 AGENDA		
Regular Agenda		
19.D.2	Gen FD-Restricted F/B-CC Records Archives	501,480
		<u>501,480</u>
		-
APPROVED 2020 CHANGES BY COURT ON MAY 05, 2020 AGENDA		
Consent Agenda		
4.B.	Co. Wide Adm	2,206
4.B.	Pct. 4 Sanitation	(2,206)
4.E.	Human resources	441
4.E.	Information Technology	<u>(441)</u>
		-
Regular Agenda		
20.A.2.	GEN FD-Assigned F/B-Flood Ctrl W/tr Exrct	68,490
20.A.8.	GEN F/D Restricted F/B-Family Protection Fee	105,818
		<u>174,308</u>
		-
APPROVED 2020 CHANGES BY COURT ON MAY 19, 2020 AGENDA		
4.A.	PCT 4. Parks	6,080.00
4.A.	PCT 4. Emergency Srv Linn-SM	1,900.00
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>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS

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>

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>

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS
APPROVED 2020 CHANGES BY COURT ON AUGUST 11, 2020 AGENDA

Consent Agenda		
4.B.	Sheriff	12,500
4.B.	Jail	(12,500)
4.C.	Various departments-Salary sweep	339,438
4.C.	Co. Wide Admin. Contingency	(339,438)
		<hr/>
Regular Agenda		-
16.G.1	Hurricane Hanna	2,000,000
		<hr/>
		2,000,000
18.G.1	General Fund - Misc Rev	500,000
		<hr/>
		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
		<hr/>
		1,066,187

APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 1, 2020 AGENDA

Regular Agenda		
4.A.	Various Departments-Salary Sweep	(354,987)
4.A.	Co. Wide Adm. Contingency	354,987
4.A.	Various Departments-Salary Sweep	(269,394)
4.A.	Co. Wide Adm. Contingency	269,394
4.G.	Co. Wide Adm. Contingency	(99,256)
4.G.	Penitas FD	6,074
4.G.	Pharr FD	15,843
4.G.	Mission FD	6,664
4.G.	Donna FD	57,400
4.G.	La Joya FD	2,000
4.G.	Alton FD	11,275
4.H.	Co. Wide Adm. Contingency	(256,758)
4.H.	Sheriff	256,758
4.I.	Co. Wide Adm. Contingency	(60,000)
4.I.	Jail	60,000
4.J.	Pct 4 Parks	(5,317)
4.J.	Pct 4 Emergency Srv	5,317
		<hr/>
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APPROVED 2020 CHANGES BY COURT ON SEPTEMBER 8, 2020 AGENDA

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

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
		<hr/>
		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	257,862
		<hr/>
		-

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	392,892
		<hr/>
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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
		<hr/>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS
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 - Crit 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		
13.C.1	Gen. Fund - Misc. rev	8,956
Consent		
4.A	Sheriff	(200)
4.A	Co. Wide Comm-System	200
4.B	Co. Wide Adm-Contingency	(200)
4.B	Human Resources	200
4.C	Various departments	(428,111)
4.C	Co. Wide Adm-Contingency	<u>428,111</u>
		8,956

APPROVED 2020 CHANGES BY COURT ON DECEMBER 8, 2020 AGENDA

Consent		
4.A	Salary Sweep-Various Departments	(86,071)
4.A	Co Wide Adm - Contingency	86,071
4.D	Pct.1 Parks	(16,087)
4.D	Pct.1 Sanitation	<u>16,087</u>
		-

APPROVED 2020 CHANGES BY COURT ON DECEMBER 15, 2020 AGENDA

Consent		
4.A	Sheriff	(141,521)
4.A	Jail	141,521
4.C	Co Wide Adm - Contingency	(53,660)
4.C	Transfers Out	<u>53,660</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	<u>363</u>
		557

Consent		
4.A	Pct. 2 Sanitation	(5,644)
4.A	Pct. 2 Parks	<u>5,644</u>
		-

Regular		
16.A	UT-Health Snap-Ed Appropriation	<u>120,000</u>
		120,000

APPROVED 2020 CHANGES BY COURT ON DECEMBER 29, 2020 AGENDA

Regular		
15.1.1	Unappropriation Co. Wide Adm	<u>(4,000,000)</u>
		(4,000,000)

APPROVED 2020 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA

Consent		
4.A	Jail	14,797
4.A	Sheriff	<u>(14,797)</u>
		-

BUDGET AMENDMENT 1/14/2021

JE205176	Brooks County Budget in the amount of 449.29 October Reimbursement	<u>449</u>
		449

BUDGET AMENDMENT 1/26/21

JE205356	BUDGET AMENDMENT 1/26/21	50
JE205357	BUDGET AMENDMENT 1/26/21	50
JE205358	BUDGET AMENDMENT 1/26/21	<u>185</u>
		285

SCHEDULE B - BUDGET AMENDMENTS TO 2020 APPROPRIATIONS
APPROVED 2020 CHANGES BY COURT ON JANUARY 26, 2021 AGENDA
 Consent Agenda

13.A Various departments-Salary sweep Obj 111	(60,183)	
Various departments-Salary sweep Obj 112	(361)	
Various departments-Salary sweep Obj 113	(318,885)	
Various departments-Salary sweep Obj 114	(49,190)	
Various departments-Salary sweep Obj 115	(34,856)	
Various departments-Allowances sweep Obj 116	(6,165)	
Various departments-Allowances sweep Obj 117	(52,816)	
Various departments-Allowances sweep Obj 118	(1,989)	
Various departments-Allowances sweep Obj 119	(87)	
Various departments-Fringes sweep Obj 212	(23,233)	
Various departments-Fringes sweep Obj 220	(38,001)	
Various departments-Fringes sweep Obj 230	(300,289)	
Various departments-Fringes sweep Obj 250	(206,009)	
Various departments-Fringes sweep Obj 260	(23,952)	
Co. Wide Adm-Contingency	<u>1,116,007</u>	
	-	
BUDGET AMENDMENT 03/25/21		
JE205892 BUDGET AMENDMENT 3/25/21	193	
JE205893 BUDGET AMENDMENT 3/25/21	50	
JE205916 BUDGET AMENDMENT 3/25/21	<u>297</u>	
	541	
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	<u>429</u>	
	709	
BUDGET AMENDMENT CC 06/25/21		
BJE21014 BUDGET AMENDMENT CC 06/25/21	<u>630,958</u>	
BUDGET AMENDMENT CC 06/26/21		
BJE21016 BUDGET AMENDMENT CC 06/26/21	<u>434,842</u>	
EMERGENCY BUDGET AMENDMENT 06/22/21		
BJE21017 EMERGENCY BUDGET AMENDMENT 6/22/21	<u>(120,000)</u>	
Leases		
Other Financing Sources - Capital Leases	(1,065,800)	
Capital Lease - Equipment	434,842	
Capital Lease - Vehicles	<u>630,958</u>	
	-	
Equipment - Capital Leases	(1,227,723)	
Vehicles - Capital Leases	(368,218)	
Capital Leases-Other Debt Principal	1,374,775	
Capital Leases-Other Debt Interest	<u>221,165</u>	
	-	
EMERGENCY BUDGET AMENDMENT 07/21/21		
BJE21031 EMERGENCY BUDGET AMENDMENT	<u>(794)</u>	
		\$ 13,100,295
Total approved Budget Amendments from January 14, 2020 through November 30,2021 as presented by Budget Office		<u>235,139,182</u>
Total 2020 Approved Original Budget Appropriations and Budget Amendments		<u><u>235,139,182</u></u>

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 November 30, 2021

SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES

2021 Original Budget	\$	214,369,752
Adjustments to the 2021 Estimated Revenues		
BUDGET AMENDMENT 03/26/21		
JE210797 BUDGET AMENDMENT 03/26/21	466	
	<u>466</u>	
JE211067 BUDGET AMENDMENT 4/12/21	243	
	<u>243</u>	
JE211290 BUDGET AMENDMENT 04/19/21	193	
	<u>193</u>	
JE211451 BUDGET AMENDMENT 04/29/21	368	
	<u>368</u>	
JE211838 BUDGET AMENDMENT 05/25/21	220	
JE211838 BUDGET AMENDMENT 05/25/21	680	
	<u>900</u>	
JE212050 BUDGET AMENDMENT 06/09/21	54	
	<u>54</u>	
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>	
BUDGET AMENDMENT 09/17/21		
JE213557 BUDGET AMENDMENT 09/17/21	1,429	
JE213585 BUDGET AMENDMENT 09/20/21	969	
JE213586 BUDGET AMENDMENT 09/20/21	159	
JE213587 BUDGET AMENDMENT 09/20/21	353	
	<u>2,909</u>	
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21	11,167	
JE214010 BUDGET AMENDMENT 10/21/21	1,306	
	<u>12,472</u>	
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21	304	
JE214443 BDGT AMND 09/21 A263572 11/12/21	303	
	<u>607</u>	
Total Adjustments to the 2021 Estimated Revenues		36,754
Total 2021 Approved Original Estimated Revenues and Budget Amendments	\$	214,406,505

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

2021 Original Budget		230,132,361
Prior Approved Carryovers - Fund 1280		-
Prior Approved Carryovers - Fund 1281		-
Prior Approved Carryovers - Fund 1284		-
Prior Approved Carryovers - Fund 1285		-
Prior Approved Carryovers - Fund 1289		-
Prior Approved Carryovers - Fund 1293		-
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315	\$	-
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
2021 Beginning Balance	\$	2,521,807
APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA		
Regular		
9.D.1 1115 Waiver Dsrrip	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	

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

6.B.	Pct 1 Sanitation	(359)
6.B.	Pct 1 CRC	<u>359</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	<u>75,500</u>
		75,500
APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA		
	Consent	
6.A	Co Wide Adm - Contingency	(8,796)
6.A	Facilities Mgmt	8,796
6.B	Co Wide Adm - Contingency	(13,198)
6.B	GF - Appraisal Fees	<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 PRRSRVTIN Vital Stats	<u>6,645</u>
		6,645

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

BUDGET AMENDMENT 04/29/21		
	JE211451 BUDGET AMENDMENT 04/29/21	75
	JE211451 BUDGET AMENDMENT 04/29/21	293
		<u>368</u>
Consent Agenda		
4.B.	Human Resources	(525.98)
	Information Technology	<u>525.98</u>
		-
Regular Agenda		
16. C	Pct 1 Sanitation	(45,618)
	Pct 4 Sanitation	<u>(51,552)</u>
		(97,170)
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)

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS		
	Pct1 Monte Alto	700
		-
4. B	Pct1 Sanitation Pct1 Crc	(805) <u>805</u>
		-
4.D	General Litigation Executive Office	(8,000) <u>8,000</u>
		-
4. E	Sanitation Parks	(3,607) <u>3,607</u>
		-
Regular Agenda		
25. D.3	Transfer out General Fund Restricted F/B Court Fac	1,193,450 <u>(1,193,450)</u>
		0
25. D.1	CC Records Archive General Fund Restricted F/B Records Archive	284,280 <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) (2,063) <u>106,063</u>
		-
14. F	Co Wide - Contingency Transfers Out - CPCT1 Transfers Out - CPCT3	(88,086) 44,043 <u>44,043</u>
		-
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>
		-
BUDGET AMENDMENT CC 09/07/21		
	JE213309 BUDGET AMENDMENT CC 09/07/21	<u>13,400</u> 13,400
		-
CONSENT AGENDA		
4.A.	Pct. 4 Sanitation Pct. 4 Parks	13,910 <u>(13,910)</u>
		-
9.B.	Safety Executive Office	23,808 <u>(23,808)</u>
		-
REGULAR AGENDA		
8.B.	G/F-Restricted F/B Sheriff Garage MV Fee Sheriff	13,400 <u>(13,400)</u>
		-
BUDGET AMENDMENT 09/17/21		

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS	
JE213557 BUDGET AMENDMENT 09/17/21	1,429
	<u>1,429</u>
BUDGET AMENDMENT 09/20/21	
JE213585 BUDGET AMENDMENT 09/20/21	969
JE213586 BUDGET AMENDMENT 09/20/21	159
JE213587 BUDGET AMENDMENT 09/20/21	353
	<u>1,480</u>
BUDGET AMENDMENT CC 09/21/21	
JE213681 BUDGET AMENDMENT CC 09/21/21	2,648,740
	<u>2,648,740</u>
CONSENT AGENDA	
13.C Emergency Mgmt - Computer Srv	1,146
Transfer Out - Emg Mgt - TCA Perf Spt	<u>(1,146)</u>
	-
13. D Co Judge - Food	998
Transfers Out - Co. Judge - TCA Perf Spt	<u>(998)</u>
	-
REGULAR AGENDA	
23. J. 1 Transfer Out - R&B Fund	30,700
Colonia Streetlight Program	<u>(30,700)</u>
	-
BUDGET AMENDMENT CC 09/28/21	
JE213750 BUDGET AMENDMENT CC 09-28-21	39,197
	<u>39,197</u>
BUDGET AMENDMENT CC 10/19/21	
JE213955 BUDGET AMENDMENT CC 10/19/21	11,167
	<u>11,167</u>
BUDGET AMENDMENT 10/21/21	
JE214010 BUDGET AMENDMENT 10/21/21	50
JE214010 BUDGET AMENDMENT 10/21/21	1,256
	<u>1,306</u>
CONSENT AGENDA	
4.A PCT 1 PARKS	(6,981)
PCT 1 SANITATION	<u>6,981</u>
	-
REGULAR AGENDA	
7.D TRANSFER OUT-COURTHOUSE SECURITY	(694,135)
SHERIFF	489,735
JAIL	<u>204,399</u>
	(0)
7.F.3 CC RECORDS ARCHIVE	39,197
GRAL FUND RESTRICTED F/B - CC RECORDS ARCHIVE	<u>(39,197)</u>
	-
CONSENT AGENDA	
4.A PCT 1 PARKS	4,443
COLONIA STREELIGHT PR	<u>(4,443)</u>
	-
4.C PCT 2 SANITATION	1,600
PCT 2 CRC SAN JUAN	<u>(1,600)</u>
	-
4.G PCT 4 EMERGENCY SRV LINN-SM	3,658
PCT 4 CRC	<u>(3,658)</u>
	-
CONSENT AGENDA	
4. B. PCT 3 SANITATION	54,000
COLONIA STREELIGHT PR	<u>(54,000)</u>
	-
12. C. CONST PCT3	(11,167)
GEN FUND-MISC-REV	<u>11,167</u>
	-
12. E. SALARY SWEEP-VARIOUS DEPT	1,104,372.98
CO WIDE ADM	<u>(1,104,372.98)</u>
	-
CONSENT AGENDA	
14. D CO WIDE ADM	(40,667)
TRANSFERS OUT - GRANTS	667
TRANSFERS OUT - GRANTS	<u>40,000</u>
	-
14. E CO WIDE ADM	(66,936)

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS		
TRANSFERS OUT - GRANTS		22,783
TRANSFERS OUT - GRANTS		11,828
TRANSFERS OUT - GRANTS		<u>32,325</u>
		-
REGULAR AGENDA		
15. E SHERIFF		(36,328)
INFO TECH DEPT		<u>36,328</u>
		-
BUDGET AMENDMENT CC 10/19/21		
JE214189 BUDGET AMENDMENT CC 10/19/21		32,325
JE214190 BUDGET AMENDMENT CC 10/19/21		<u>22,783</u>
		55,108
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21		304
JE214443 BDGT AMND 09/21 A263572 11/12/21		<u>303</u>
		607
CONSENT AGENDA		
4.E. MENTAL HEALTH TRIALS		200
INSECT ERADICATION		<u>(200)</u>
		-
		\$ 12,887,633
Total approved Budget Amendments from January 5, 2021 through November 30, 2021 as presented by Budget Office		
Total 2021 Approved Original Budget Appropriations and Budget Amendments		<u><u>245,541,801</u></u>

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/29/21

Fund Value	Account with Description	Amount - YTD
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	53,498,630.06
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,135,295.70
1100	Sum:	22,363,334.36

Fund Value	Account with Description	Amount - YTD
1200	1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,713,422.64
	1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-12,208,761.69
1200	Sum:	504,660.95

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

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

Fund Value	Account with Description	Amount - YTD
1223	1-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	565,930.50
	1-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-566,435.16
1223	Sum:	-504.66

Fund Value	Account with Description	Amount - YTD
1224	1-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	456,704.07
	1-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00
1224	Sum:	456,704.07

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

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

Fund Value	Account with Description	Amount - YTD
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/29/21

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	-226,439.78	
1227	Sum:		781,696.68

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	
1228	Sum:		22,177.18

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	-717,918.18	
1229	Sum:		1,461,845.68

Fund Value	Account with Description	Amount - YTD	
1230	1-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	37,170.88	
	1-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-27,170.88	
1230	Sum:		10,000.00

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	-38,767.31	
1231	Sum:		220,820.42

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	10,000.00	
1233	Sum:		23,214.48

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

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

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

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

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	Sum:		23,060.41

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

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

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

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	Sum:		179,404.36

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	Sum:		328,911.13

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	Sum:		164,861.36

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	Sum:		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	Sum:		112,868.85
Fund Value	Account with Description	Amount - YTD	
1251	1-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,781,189.78	
	1-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-463,500.00	
1251	Sum:		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	Sum:		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	Sum:		97,848.14
Fund Value	Account with Description	Amount - YTD	
1255	1-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	129,354.26	
	1-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	11,000.00	
1255	Sum:		140,354.26
Fund Value	Account with Description	Amount - YTD	
1256	1-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	935,859.18	
	1-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-505,890.35	
1256	Sum:		429,968.83
Fund Value	Account with Description	Amount - YTD	
1257	1-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	2,946.65	
	1-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-2,946.65	
1257	Sum:		0.00

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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
1258	Sum:	0.00

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD
1281	1-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00
	1-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	-133,871.45
1281	Sum:	-133,871.45

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

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

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

Fund Value	Account with Description	Amount - YTD	
1285	1-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-21,679.77	
	1-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	-3,227.28	
1285	Sum:		-24,907.05

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	
1286	Sum:		0.00

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

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD	
1293	1-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,376,255.10	
	1-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-65,741.00	
1293	Sum:		1,310,514.10

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

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

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

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

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

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1301	Sum:	38.51
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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	Sum:	487,058.14

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

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

Fund Value	Account with Description	Amount - YTD
1342	1-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	30,669.69
	1-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-30,669.69
1342	Sum:	0.00

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	-182,942.65
1345	Sum:	0.00

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	-84,504.79
1347	Sum:	0.00

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	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1351	1-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	3,707,987.14
	1-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-3,707,252.14
1351	Sum:	735.00

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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	24,331,469.07	
	1-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-24,205,292.39	
1352	Sum:		126,176.68

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	
1353	Sum:		96,205.17

Fund Value	Account with Description	Amount - YTD	
1355	1-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	21,989,502.56	
	1-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-21,989,502.56	
1355	Sum:		0.00

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	-29,001,035.89	
1357	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1358	1-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00	
	1-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00	
1358	Sum:		0.00

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

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

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

Fund Value	Account with Description	Amount - YTD	
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1443	1-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	21,988.76	
	1-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	-21,988.76	
1443	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1444	1-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	67,995.28	
	1-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	-67,995.28	
1444	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1445	1-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	430,953.37	
	1-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-72,434.33	
1445	Sum:		358,519.04
Fund Value	Account with Description	Amount - YTD	
1446	1-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	446,179.72	
	1-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-80,279.00	
1446	Sum:		365,900.72
Fund Value	Account with Description	Amount - YTD	
1447	1-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	368,483.29	
	1-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-41,754.06	
1447	Sum:		326,729.23
Fund Value	Account with Description	Amount - YTD	
1448	1-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	428,600.84	
	1-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-57,029.00	
1448	Sum:		371,571.84
Fund Value	Account with Description	Amount - YTD	
1449	1-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	174,832.67	
	1-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-46,124.44	
1449	Sum:		128,708.23
Fund Value	Account with Description	Amount - YTD	
1450	1-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	733,838.92	
	1-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-68,466.00	
1450	Sum:		665,372.92
Fund Value	Account with Description	Amount - YTD	
1451	1-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	663,369.26	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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	1-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-42,252.00	
1451	Sum:		621,117.26

Fund Value	Account with Description	Amount - YTD	
1452	1-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	2,725,330.50	
	1-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	86,602.79	
1452	Sum:		2,810,933.29

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

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

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

Fund Value	Account with Description	Amount - YTD	
1456	1-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	555,848.75	
	1-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-20,762.66	
1456	Sum:		535,086.09

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

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

Fund Value	Account with Description	Amount - YTD	
2102	1-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	307,204.41	
	1-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-238,773.09	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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2102	Sum:	68,431.32
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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
2201	Sum:	-379,559.70

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
2202	Sum:	6,808,695.06

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

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

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

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

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

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/29/21

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

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

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 11/29/21

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	2,597,959.02
1-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	436,736.60
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	3,180.00
1-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	1,815,289.27
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	69,979.33
1-1100-255-02-000-018-0-000 - 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
1-1100-257-00-000-005-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	358,869.97
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	46,825.58

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
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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	38,944.80
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	15,469.74
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	7,680.78
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)	36,784.75
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	146,803.73
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 November 30, 2021
 Fiscal Year 2022: September 1, 2021 thru August 31, 2022

	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Totals
Physician Services	89,423.64												89,423.64
Prescription Drugs	66,679.52												66,679.52
Hospital, Inpatient Services	203,807.06												203,807.06
Hospital, Outpatient Services	317,113.31												317,113.31
Laboratory / X-Ray Services	45,480.33												45,480.33
Skilled Nursing Facility Services	-												-
Family Planning Services	-												-
Rural Health Clinic Services	-												-
State Hospital Contracts	999.54												999.54
Advanced Practice Nursing	23,441.91												23,441.91
Ambulatory Surgical Center	-												-
Vision Care	-												-
Physician Assistant	525.15												525.15
CRNA Services	8,366.08												8,366.08
Optional Services	-												-
SUB-TOTAL:	765,836.54												765,836.54
LESS: Miscellaneous													
Provider Reimbursements Hdl. Co													
Provider Reimbursements HCCS													
Provider Reimbursements HCCS- Hospital Credits													
LESS: Voids not Reissued													
SUB-TOTAL:													
TOTAL:	\$ 765,836.54												\$ 765,836.54

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

October 5, 2021	151,464.64
October 12, 2021	178,768.77
October 19, 2021	347,477.13
October 26, 2021	251,449.01
November 2, 2021	368,313.68
November 9, 2021	233,862.05
November 16, 2021	263,967.10
November 22, 2021	310,395.24
November 30, 2021	115,639.58
	2,181,867.20

*AGRTL FOR FISCAL YEAR 2021 \$ -
 6% AGRTL \$ -
 8% AGRTL \$ -

Program	CC Date	Indigovernmental Transfers (IST) Uncompensated Care (UC) Amount	Reimbursement Payment (USRT) ¹
Total			

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.
³The Adjusted General Revenue Tax Levy for tax year 2020 is currently not available.

County Indigent Health Care Program
Activity Report Form 105
As of November 30, 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	177,959.10	153,033.90	149,434.90	145,102.60	133,547.17	157,061.82	79,856.04	105,855.06	128,948.26	87,719.24	88,931.89	1,542,368.60
Prescription Drugs	89,947.54	86,511.60	106,777.08	78,684.19	95,064.68	90,871.40	79,847.45	91,130.03	79,098.12	56,889.96	61,094.39	72,875.30	883,058.94
Hospital, Inpatient Services	351,833.86	406,511.12	534,437.81	624,317.84	510,822.86	307,833.73	553,280.27	158,227.80	197,521.42	334,805.34	250,201.91	257,156.97	4,496,350.03
Hospital, Outpatient Services	480,723.16	663,348.84	751,612.80	683,080.46	644,602.63	420,959.96	685,868.80	390,551.13	460,064.15	397,444.13	218,324.93	312,825.74	6,109,406.19
Laboratory / X-Ray Services	84,957.21	71,669.31	52,489.50	72,349.00	82,470.63	80,428.98	81,630.37	35,181.93	53,756.51	64,162.36	45,363.17	36,055.78	743,581.75
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	1,926.76	828.58	529.97	976.00	211.91	1,591.62	1,402.51	610.02	1,413.64	1,544.92	978.02	103.80	12,020.75
Ambulatory Surgical Center	18,384.50	24,802.36	35,936.56	34,125.05	25,789.35	24,404.71	21,826.08	11,737.97	20,152.85	20,307.86	14,413.57	17,516.96	289,367.37
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	299.32	152.28	247.00	85.40	340.63	54.16	252.22	682.76	287.47	553.41	-	3,083.69
CRNA Services	9,554.72	6,337.28	14,209.28	13,010.98	18,157.85	15,827.20	15,329.28	4,109.96	7,707.39	14,148.12	3,701.98	7,855.64	130,030.58
Outpatient Services	1,148,627.62	1,433,673.63	1,848,181.20	1,656,292.63	1,522,307.82	1,076,803.30	1,605,847.47	772,656.10	926,351.93	1,017,898.22	652,369.29	805,419.68	14,295,378.76
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	(46,664.29)	(33,660.86)	(13,126.55)	(26,944.37)	(5,635.49)	(49,936.75)	(91,479.38)	(37,308.13)	(33,433.58)	(17,997.73)	(43,505.15)	(15,962.16)	(415,865.44)
2 Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,664.29)	(33,660.86)	(13,126.55)	(26,944.37)	(5,635.49)	(49,936.75)	(91,479.38)	(37,308.13)	(33,433.58)	(17,997.73)	(43,505.15)	(15,962.16)	(415,865.44)
TOTAL:	\$ 1,101,953.23	\$ 1,399,892.77	\$ 1,835,051.65	\$ 1,829,348.26	\$ 1,516,472.33	\$ 1,026,668.55	\$ 1,514,369.08	\$ 785,349.87	\$ 892,813.35	\$ 999,949.49	\$ 636,864.13	\$ 789,457.52	\$ 13,879,469.34

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

Program	CC Date	Reform Incentive Payment (DSRIP)
1115 Waiver Program	12/30/19	-
1115 Waiver Program	1/28/20	4,122,766.44
Total		4,122,766.44

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