

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

February 22, 2022



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

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February 22, 2022

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 Eille 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 February 22, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Regular Agenda Item 17.C. (AI-84691) – Human Resources for Precinct 4

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

Regular Agenda Item 27.A.1. (AI-83943) – Purchasing Department

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

Regular Agenda Item 27.A.2. (AI-84704) – Purchasing Department

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

Regular Agenda Item 27.B.1. (AI-84611) – Purchasing Department for Precinct 3

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

Regular Agenda Item 27.C.1. (AI-84485) – Purchasing Department for Precinct 4

The procurement packet is not attached. We recommend that the procurement packet be attached prior to Commissioners Court approval.

Regular Agenda Item 27.D.2. (AI-84755) – Purchasing Department for IT Department

Legal counsel's approval was subject to a change in paragraph 17 of the agreement. The attached agreement does not include the change to paragraph 17. We recommend that the revised agreement with the change requested by legal be attached prior to Commissioners Court approval.

Respectfully,

Maria Arclia Duran, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS EL SHOLETERAY JUDGE, 9 TH D.C.	FERRIS JUAN RAMOS JUDGE, 10 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 11 TH D.C.	ROSE GUERRA REYIN JUDGE, 12 TH D.C.	MARIA GUELLAR JUDGE, 13 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 14 TH D.C.	HORACIO GONZALEZ JUDGE, 15 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 16 TH D.C.	L. KRISTY VAZQUEZ JUDGE, 17 TH D.C.	ERAZEL RAMOS, JR. JUDGE, 18 TH D.C.	KEVIN R. METCALF JUDGE, 19 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 20 TH D.C.
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**B. Report On Unappropriated Fund Balance -
General Fund**

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
February 22, 2022

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,411,737	230,540,751	107.5%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,844,564	226,646,291	92.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,828)	3,894,460	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	26,271,964	26,271,964	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>17,700,980</u>	<u>53,028,268</u>	
Unadjusted 2021 Unassigned Fund Balance for General Fund as of February 22, 2022 If Requested Changes are Approved		<u>17,700,980</u>		

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,596,409	103,463,816	43.5%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	252,839,529	25,345,440	10.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(15,243,120)	78,118,376	
Adjusted, unassigned fund balance at December 31, 2021	53,028,268	53,028,268	53,028,268	
Unreserved (reserved) fund balance	-	3,158,865	3,158,865	
2022 Unadjusted, unassigned fund balance	<u>39,195,148</u>	<u>40,944,013</u>	<u>134,305,509</u>	
Unadjusted 2022 Unassigned Fund Balance for General Fund as of February 22, 2022 If Requested Changes are Approved		<u>40,944,013</u>		

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 February 22, 2022

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>	
JE211087 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>	
BUDGET AMENDMENT 12/19/21		
JE214898 BUDGET AMENDMENT 12/19/21	1,306	
JE214899 BUDGET AMENDMENT 12/19/21	352	
	<u>1,658</u>	
BDGT AMND 9/21 A264663		
JE215080 BDGT AMND 8/21 A264663	1,306	
	<u>1,306</u>	
BDGT AMND 2/21 A264605 12/16/21		
JE215059 BDGT AMND 2/21 A264605 12/16/21	297	
	<u>297</u>	
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21	240	
	<u>240</u>	
BUDGET AMENDMENT 02/01/22		
JE215508 BDGT AMND 02/01/22	1,731	
	<u>1,731</u>	
Total Adjustments to the 2021 Estimated Revenues		41,985
Total 2021 Approved Original Estimated Revenues and Budget Amendments	\$	214,411,737

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

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS
2021 Beginning Balance

\$ 2,521,807

APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA

Regular		
9.D.1	1115 Waiver Dsrp	1,814,213
9.D.1	G/F - Assigned F/B 1115 Waiver	-
9.D.1	New Courthouse	2,060,000
9.D.1	G/F - Assigned F/B New Courthouse	-
		<u>3,874,213</u>

APPROVED 2021 CHANGES BY COURT ON JANUARY 12, 2021 AGENDA

Consent		
6.A.	Pct 1 Sanitation	(2,000)
6.A.	Pct 1 CRC Monte Alto	2,000
6.B.	Pct 1 Sanitation	(359)
6.B.	Pct 1 CRC	359
		<u>-</u>

Regular		
16.D.1	Transfers Out - CPCT1	(6,207)
16.D.1	Co. Wide Adm-Contingency	6,207
16.D.1	Transfers Out - CPCT3	(4,657)
16.D.1	Co. Wide Adm-Contingency	4,657
16.D.2	Enhanced Indigent Health Program	75,500
		<u>75,500</u>

APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA

Consent		
6.A	Co Wide Adm - Contingency	(8,796)
6.A	Facilities Mgmt	8,796
6.B	Co Wide Adm - Contingency	(13,198)
6.B	GF - Appraisal Fees	13,198
		<u>-</u>

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA

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

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA

Consent Agenda		
6.A.	Pct.1 Sanitation	(200)
	Pct.1 CRC Monte Alto	200
	Elections Contract \$31,100	27,000
		<u>27,000</u>

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

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

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

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

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

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

Regular Agenda		
18.B.1.	CC Records Archive	152,960
		<u>152,960</u>

BUDGET AMENDMENT 03/26/21		
	JE210797 BUDGET AMENDMENT 03/26/21	50
	JE210797 BUDGET AMENDMENT 03/28/21	416
		<u>466</u>

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

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

	243
BUDGET AMENDMENT 04/19/21	
JE211290 BUDGET AMENDMENT 04/19/21	193
	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	25,649
	-
Regular Agenda	
15.C.1. JP PRSRVTIN Vital Stats	6,645
	6,645
BUDGET AMENDMENT 04/29/21	
JE211451 BUDGET AMENDMENT 04/29/21	75
JE211451 BUDGET AMENDMENT 04/29/21	293
	368
Consent Agenda	
4.B. Human Resources	(525.98)
Information Technology	525.98
	-
Regular Agenda	
16. C Pct 1 Sanitation	(45,618)
Pct.4 Sanitation	(51,552)
	(97,170)
EMERGENCY BUDGET AMENDMENT 05/03/21	
Emergency Budget Amendment 05/03/21	118,000.00
Emergency Budget Amendment 05/03/21	118,000.00
	232,000
APPROVED 2021 CHANGES BY COURT ON MAY 18, 2021 AGENDA	
Consent Agenda	
10.C Constable Pct. 5	(1,133)
10.C Transfer Out - CPCT 5	1,133
	-
BUDGET AMENDMENT 05/25/21	
JE211838 BUDGET AMENDMENT 05/25/21	220
JE211838 BUDGET AMENDMENT 05/25/21	680
	900
BUDGET AMENDMENT 06/09/21	54
JE212050 BUDGET AMENDMENT 06/09/21	54
APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA	
Consent Agenda	
4.B. Pct 4 Sanitation	(5,112)
4.B. Colonia Strelight Pr	5,112
	-
10.D.1 Co. Wide Adm.- Contingency	(30,721)
10.D.1 Transfer out - Grants Lvl 5	30,721
	-
EMERGENCY BUDGET AMENDMENT 05/28/21 REF NO. 1716	
Emergency Budget Amendment 05/28/21	(116,000)
Emergency Budget Amendment 05/28/22	(116,000)
	(232,000)
REGULAR AGENDA	
14. E Juvenile Cl	(44,640)
Juv Boot Camp Pas	(23,359)
Facilities Mgmt	67,999
	-
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	503,983
	-
Consent Agenda	
4.C Mental Health Trials	5,000
Co Comm	(5,000)
	-
Regular Agenda	

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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	14,100
		<u>745,339</u>
Consent Agenda		
4.A	Pct1 Sanitation	(700)
	Pct1 Monte Alto	<u>700</u>
-		
4. B	Pct1 Sanitation	(805)
	Pct1 Crs	<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>
-		
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	284,280
		<u>1,477,730</u>
CONSENT AGENDA		
11. B	SALARY SWEEP - VARIOUS DEPARTMENTS	371,063
	CO WIDE ADM-CONTINGENCY	<u>(371,063)</u>
-		
11. C	CONST PCT 2	(14,925)
	GEN FUND - MISC REV	<u>14,925</u>
-		
BUDGET AMENDMENT CC 08/10/21		
	JE212900 BUDGET AMENDMENT CC 08/10/21	14,925
		<u>14,925</u>
CONSENT AGENDA CC 8/24/21		
14. B	Salary Sweep - Various Departments	(1,437,377)
	Co Wide Adm - Contingency	<u>1,437,377</u>
-		
14. E	Transfer Out - Grants Lvl 5	(104,000)
	Co Wide Adm - Contingency	(2,063)
	Transfer Out - Grants Lvl 5	<u>106,063</u>
-		
14. F	Co Wide - Contingency	(88,086)
	Transfers Out - CPCT1	44,043
	Transfers Out - CPCT3	<u>44,043</u>
-		
14. G	Const PCT2	3,616
		<u>3,616</u>
REGULAR AGENDA CC 08/24/21		
21.F	PCT4 Sanitation	(3,500)
	Transfers Out	<u>3,500</u>
-		
BUDGET AMENDMENT CC 09/07/21		
	JE213309 BUDGET AMENDMENT CC 09/07/21	13,400
		<u>13,400</u>
CONSENT AGENDA		
4.A.	Pct. 4 Sanitation	13,910

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

Pct. 4 Parks	(13,910)
9.B. Safety	23,808
Executive Office	<u>(23,808)</u>
REGULAR AGENDA	
8.B. G/F-Restricted F/B Sheriff Garage MV Fee	13,400
Sheriff	<u>(13,400)</u>
BUDGET AMENDMENT 09/17/21	
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>
BUDGET AMENDMENT 1/30/21	
JE214533 BUDGET AMENDMENT 1/30/21	20,000
JE214534 BUDGET AMENDMENT 1/30/21	314,640
JE214535 BUDGET AMENDMENT 1/30/21	18,000
	<u>352,640</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	204,399
	<u>(0)</u>
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>

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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)
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	22,783
JE215312 BUDGET AMENDMENT CC 10/19/21	(32,325)
JE215311 BUDGET AMENDMENT CC 10/19/21	<u>(22,783)</u>
	-
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>
	-
REGULAR AGENDA	
20. D. 1 CHILD ADVOCACY CTR	20,000
GF RESTRICTED F/B	<u>(20,000)</u>
	-
20. D. 2 CC RECORDS ARCHIVE	314,640
GF RESTRICTED F/B	<u>(314,640)</u>
	-
20. D. 3 SCOFFLAW PROG	18,000
SCOFFLAW RESTRICTED F/B	<u>(18,000)</u>
	-
BUDGET AMENDMENT 12/19/21	
JE214899 BUDGET AMENDMENT 12/19/21	352
JE214898 BUDGET AMENDMENT 12/19/21	<u>1,306</u>
	1,658
	-
CONSENT AGENDA	
4.A PCT 1 PARKS	350
PCT 1 CRC	<u>(350)</u>
	-
12.C TRANSFER OUT-R&B FUND	5,600
PCT 2	<u>(5,600)</u>
	-
BDGT AMND 9/21 A264663	
JE215060 BDGT AMND 9/21 A264663	<u>1,306</u>
	1,306
BDGT AMND 2/21 A264605 12/16/21	
JE215059 BDGT AMND 2/21 A264605 12/16/21	<u>297</u>
	297
BDGT AMND 3/21 A264605 12/16/21	
JE215061 BDGT AMND 3/21 A264605 12/16/21	<u>240</u>
	240
	-
BUDGET AMENDMENT 02/01/22	
JE215508 BUDGET AMENDMENT 02/01/22	93
JE215508 BUDGET AMENDMENT 02/01/23	<u>1,638</u>
	1,731

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

CONSENT AGENDA

11. C CO JUDGE

TRANSFER OUT-CO JUDGE

(1,145)

1,145

-

11. D. EMERGENCY MGMT

TRANSFER OUT-EMERGENCY MGMT

(998)

998

-

\$ 13,190,396

Total approved Budget Amendments from January 5, 2021 through February 22, 2022
as presented by Budget Office

Total 2021 Approved Original Budget Appropriations and Budget Amendments

245,844,564

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 February 22, 2022

SCHEDULE A- BUDGET AMENDMENTS TO 2022 ESTIMATED REVENUES

2022 Original Budget	\$	237,546,409
Adjustments to the 2022 Estimated Revenues		
BUDGET AMENDMENT 01/25/22		
JE220062 BUDGET AMENDMENT CC 01/25/22		12,905.74
JE220062 BUDGET AMENDMENT CC 01/25/22		36,640.42
JE220062 BUDGET AMENDMENT CC 01/25/22		453.84
		50,000.00
Total Adjustments to the 2022 Estimated Revenues		50,000
Total 2022 Approved Original Estimated Revenues and Budget Amendments	\$	237,596,409

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

2022 Original Budget		251,379,529
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
2022 Beginning Balance	\$	-
BUDGET AMENDMENT 01/25/22		
JE220062 BUDGET AMENDMENT CC 01/25/22		12,905.74
JE220062 BUDGET AMENDMENT CC 01/25/22		36,640.42
JE220062 BUDGET AMENDMENT CC 01/25/22		453.84
JE220065 BUDGET AMENDMENT CC 01/25/22		1,245,000.00
		1,295,000.00
BUDGET AMENDMENT 02/08/22		
JE220183 BUDGET AMENDMENT 02/08/22		50,000.00
JE220177 BUDGET AMENDMENT 02/08/22		115,000.00
		165,000.00
Consent Agenda		
5.B		130,934
Cowide Adm - Contingency		(130,934)
General Fund - Appraisal Fees		-
Regular Agenda		
E.3		(1,245,000)
Transfer Out - Debt Service CO2018A		1,245,000
G/F Restricted F/B Court Fac Fees		-
Regular Agenda		
13. B		4,205
Human resources		(4,205)
Health Adm		-
Regular Agenda		
21.C.1		(50,000)
Elections Contract		50,000
G/F Restricted F/B Elections Contract		-
	\$	1,460,000
Total approved Budget Amendments from January 5, 2021 through February 22, 2022 as presented by Budget Office		
Total 2022 Approved Original Budget Appropriations and Budget Amendments		252,839,529

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

County of Hidalgo, Texas
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Fund Value	Account with Description	Amount - YTD
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	3,158,865.28
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-15,243,119.72
1100	Sum:	-12,084,254.44

Fund Value	Account with Description	Amount - YTD
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	34,735.03
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-3,063,260.56
1200	Sum:	-3,028,525.53

Fund Value	Account with Description	Amount - YTD
1220	2-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	0.00
	2-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	0.00
1220	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1222	2-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	0.00
	2-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	0.00
1222	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1223	2-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-99,087.00
1223	Sum:	-99,087.00

Fund Value	Account with Description	Amount - YTD
1224	2-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	0.00
	2-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00
1224	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1225	2-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	0.00
	2-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	0.00
1225	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1226	2-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	0.00
	2-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00
1226	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1227	2-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-232,000.00
1227	Sum:	-232,000.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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Fund Value	Account with Description	Amount - YTD
1228	2-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00
	2-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-26,500.00
1228	Sum:	-26,500.00

Fund Value	Account with Description	Amount - YTD
1229	2-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00
	2-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-305,000.00
1229	Sum:	-305,000.00

Fund Value	Account with Description	Amount - YTD
1230	2-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	0.00
1230	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1231	2-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	0.00
1231	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1233	2-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	0.00
1233	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1234	2-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	0.00
	2-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,500.00
1234	Sum:	2,500.00

Fund Value	Account with Description	Amount - YTD
1235	2-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00
	2-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	56,000.00
1235	Sum:	56,000.00

Fund Value	Account with Description	Amount - YTD
1237	2-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00
	2-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	352,460.00
1237	Sum:	352,460.00

Fund Value	Account with Description	Amount - YTD
1238	2-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00
	2-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	24,045.00

County of Hidalgo, Texas
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1238 **Sum:** 24,045.00

Fund Value	Account with Description	Amount - YTD
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1239 2-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE 0.00
 2-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE 34,000.00

1239 **Sum:** 34,000.00

Fund Value	Account with Description	Amount - YTD
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1240 2-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE 0.00
 2-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE 0.00

1240 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1241 2-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE 0.00
 2-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE -65,877.00

1241 **Sum:** -65,877.00

Fund Value	Account with Description	Amount - YTD
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1242 2-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL 0.00
 2-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL -83,100.00

1242 **Sum:** -83,100.00

Fund Value	Account with Description	Amount - YTD
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1243 2-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL 0.00
 2-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE -27,130.00

1243 **Sum:** -27,130.00

Fund Value	Account with Description	Amount - YTD
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1245 2-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL 0.00
 2-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE 13,500.00

1245 **Sum:** 13,500.00

Fund Value	Account with Description	Amount - YTD
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1246 2-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE 0.00
 2-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE -389,419.74

1246 **Sum:** -389,419.74

Fund Value	Account with Description	Amount - YTD
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1247 2-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE 0.00
 2-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE -168,957.00

1247 **Sum:** -168,957.00

Fund Value	Account with Description	Amount - YTD
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1250 2-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL 0.00

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Schedule of Unassigned Fund Balances
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	2-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	15,000.00
1250	Sum:	15,000.00

Fund Value	Account with Description	Amount - YTD
1251	2-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-435,500.00
1251	Sum:	-435,500.00

Fund Value	Account with Description	Amount - YTD
1252	2-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00
	2-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00
1252	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1253	2-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	0.00
	2-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00
1253	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1255	2-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	0.00
	2-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	9,000.00
1255	Sum:	9,000.00

Fund Value	Account with Description	Amount - YTD
1256	2-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00
	2-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-265,930.00
1256	Sum:	-265,930.00

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

Fund Value	Account with Description	Amount - YTD
1258	2-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00
	2-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	0.00
1258	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1259	2-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00
	2-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00
1259	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
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Schedule of Unassigned Fund Balances
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1260	2-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	0.00
	2-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00
1260	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1261	2-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	0.00
	2-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	0.00
1261	Sum:	0.00

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

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

Fund Value	Account with Description	Amount - YTD
1280	2-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00
	2-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00
1280	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1281	2-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00
	2-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	255,917.00
1281	Sum:	255,917.00

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

Fund Value	Account with Description	Amount - YTD
1283	2-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00
	2-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE	59,393.00
1283	Sum:	59,393.00

Fund Value	Account with Description	Amount - YTD
1284	2-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00
	2-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE	0.00
1284	Sum:	0.00

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Fund Value	Account with Description	Amount - YTD
1285	2-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00
	2-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	226,003.00
1285	Sum:	226,003.00

Fund Value	Account with Description	Amount - YTD
1286	2-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00
	2-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	0.00
1286	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1287	2-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00
	2-1287-270-00-000-000-0-000 - GRANTS LVL 7-BUDGETED FUND BALANCE	0.00
1287	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1288	2-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	0.00
	2-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00
1288	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1289	2-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00
	2-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	289,055.99
1289	Sum:	289,055.99

Fund Value	Account with Description	Amount - YTD
1290	2-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00
	2-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00
1290	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1291	2-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00
	2-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00
1291	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1292	2-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00
	2-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE	0.00
1292	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1293	2-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	0.00
	2-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	240,324.00
1293	Sum:	240,324.00

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Fund Value	Account with Description	Amount - YTD
1294	2-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	0.00
	2-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00
1294	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1295	2-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	0.00
	2-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00
1295	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1296	2-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	0.00
	2-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	0.00
1296	Sum:	0.00

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

Fund Value	Account with Description	Amount - YTD
1301	2-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00
	2-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00
1301	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1303	2-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	0.00
	2-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	0.00
1303	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1312	2-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00
	2-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00
1312	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1315	2-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	0.00
	2-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	0.00
1315	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1342	2-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00
	2-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00

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1342 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1345	2-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00
	2-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00

1345 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1347	2-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00
	2-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00

1347 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1350	2-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00
	2-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00

1350 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1351	2-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00
	2-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00

1351 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1352	2-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00
	2-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00

1352 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1353	2-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00
	2-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00

1353 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1355	2-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00
	2-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	0.00

1355 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1357	2-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	0.00
	2-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	0.00

1357 **Sum:** 0.00

Fund Value	Account with Description	Amount - YTD
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1358	2-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	0.00
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	2-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00	
1358	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1401	2-1401-258-00-000-000-0-000 - NOTES PAYABLE-UNASSIGNED FUND BALANCE	0.00	
	2-1401-270-00-000-000-0-000 - NOTES PAYABLE-BUDGETED FUND BALANCE	0.00	
1401	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1441	2-1441-258-00-000-000-0-000 - CO 2009BC-UNASSIGNED FUND BALANCE	0.00	
	2-1441-270-00-000-000-0-000 - CO 2009BC-BUDGETED FUND BALANCE	0.00	
1441	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1442	2-1442-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	2-1442-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	
1442	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1443	2-1443-258-00-000-000-0-000 - LTRB 2014A-UNASSIGNED FUND BALANCE	0.00	
	2-1443-270-00-000-000-0-000 - LTRB 2014A-BUDGETED FUND BALANCE	0.00	
1443	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1444	2-1444-258-00-000-000-0-000 - LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	0.00	
	2-1444-270-00-000-000-0-000 - LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	0.00	
1444	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1445	2-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	2-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-100,091.39	
1445	Sum:		-100,091.39

Fund Value	Account with Description	Amount - YTD	
1446	2-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	2-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-223,721.35	
1446	Sum:		-223,721.35

Fund Value	Account with Description	Amount - YTD	
1447	2-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	2-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-53,273.68	
1447	Sum:		-53,273.68

Fund Value	Account with Description	Amount - YTD	
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1448	2-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	0.00
	2-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-40,922.26
1448	Sum:	-40,922.26

Fund Value	Account with Description	Amount - YTD
1449	2-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	0.00
	2-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-207,830.45
1449	Sum:	-207,830.45

Fund Value	Account with Description	Amount - YTD
1450	2-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00
	2-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-183,502.91
1450	Sum:	-183,502.91

Fund Value	Account with Description	Amount - YTD
1451	2-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00
	2-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-140,588.32
1451	Sum:	-140,588.32

Fund Value	Account with Description	Amount - YTD
1452	2-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00
	2-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-269,005.10
1452	Sum:	-269,005.10

Fund Value	Account with Description	Amount - YTD
1453	2-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00
	2-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-136,534.48
1453	Sum:	-136,534.48

Fund Value	Account with Description	Amount - YTD
1454	2-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	0.00
	2-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-330,323.93
1454	Sum:	-330,323.93

Fund Value	Account with Description	Amount - YTD
1455	2-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00
	2-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-114,240.69
1455	Sum:	-114,240.69

Fund Value	Account with Description	Amount - YTD
1456	2-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	0.00
	2-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-174,167.51
1456	Sum:	-174,167.51

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Fund Value	Account with Description	Amount - YTD
1457	2-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00
	2-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-165,709.12
1457	Sum:	-165,709.12

Fund Value	Account with Description	Amount - YTD
1458	2-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	0.00
	2-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	1,787,401.67
1458	Sum:	1,787,401.67

Fund Value	Account with Description	Amount - YTD
2101	2-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	0.00
	2-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00
2101	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
2102	2-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	0.00
	2-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-594,823.00
2102	Sum:	-594,823.00

Fund Value	Account with Description	Amount - YTD
2201	2-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	0.00
	2-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	468,317.80
2201	Sum:	468,317.80

Fund Value	Account with Description	Amount - YTD
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	0.00
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	55,829.00
2202	Sum:	55,829.00

Fund Value	Account with Description	Amount - YTD
3301	2-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	0.00
	2-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00
3301	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
3302	2-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	0.00
	2-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00
3302	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
3304	2-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00
	2-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00

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Fund Value	Account with Description	Amount - YTD
3401	2-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00
	2-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00
3401	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
3402	2-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00
	2-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE	0.00
3402	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
3403	2-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00
	2-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00
3403	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
8000	2-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00
	2-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	0.00
8000	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
9000	2-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00
	2-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00
9000	Sum:	0.00

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Fund Value	Account with Description	Amount - YTD
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	49,133,807.31
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,432,827.56
1100	Sum:	17,700,979.75

Fund Value	Account with Description	Amount - YTD
1200	1-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	12,678,687.61
	1-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-11,810,718.13
1200	Sum:	867,969.48

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	-565,930.50
1223	Sum:	0.00

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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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	216,881.00	
	1-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-194,707.44	
1228	Sum:		22,173.56

Fund Value	Account with Description	Amount - YTD	
1229	1-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	2,179,763.86	
	1-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-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 155,161.36

1237 **Sum:** 3,955,743.11

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

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

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

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

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

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

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

Fund Value	Account with Description	Amount - YTD
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1246	1-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	714,396.57
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	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
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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
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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
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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
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1252	1-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	200,102.31
	1-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00

1252 **Sum:** 200,102.31

Fund Value	Account with Description	Amount - YTD
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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
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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
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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
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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	-188,979.59
1281	Sum:	-188,979.59

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
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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
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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
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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 -22,446.00

1293 Sum: 1,353,809.10

Fund Value	Account with Description	Amount - YTD
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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
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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
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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
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1297 1-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE 2,375,467.11

1-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE 0.00

1297 Sum: 2,375,467.11

Fund Value	Account with Description	Amount - YTD
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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	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	-12,337,200.81
	1-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	12,479,150.82
1315	Sum:	141,949.81

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	

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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	85,602.79	
1452	Sum:		2,810,933.29

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

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

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

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

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2102 **Sum:** 68,431.32

Fund Value	Account with Description	Amount - YTD
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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
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2202	1-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	6,771,056.96
	1-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	45,177.45
2202	Sum:	6,816,234.41

Fund Value	Account with Description	Amount - YTD
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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
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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
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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
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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
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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
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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

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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
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Account with Description	Amount - YTD
2-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	-27,691.71
2-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	-14,249.57
2-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	-2,143.00
2-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	-50,000.00
2-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	-1,245,000.00
2-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	-1,704,781.00
2-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	-115,000.00
2-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	-34,735.03

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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	653,110.40
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
1-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	27,891.71
1-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	14,249.57
1-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	2,143.00
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	438,742.29
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	1,815,269.27
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	69,979.33
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	3,282,814.91

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 2/22/22

1-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	2,420,105.85
1-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
1-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	693,250.88
1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	60,364.44
1-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	45,435.60
1-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	45,543.78
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	18,823.32
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	14,279.76
1-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	34,735.03
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
1-2101-255-00-000-000-0-000 - 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 February 22, 2022
 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	108,568.54	158,635.03	101,378.79									459,006.07
Prescription Drugs	66,679.52	62,936.70	83,032.54	61,875.29									254,524.05
Hospital, Inpatient Services	203,807.06	242,888.72	417,691.81	118,459.24									982,836.83
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	429,003.54									1,679,342.32
Laboratory / X-Ray Services	45,480.33	67,676.59	81,721.67	59,805.39									221,583.28
Skilled Nursing Facility Services	-	-	-	-									-
Family Planning Services	-	-	-	-									-
Rural Health Clinic Services	-	-	-	-									-
State Hospital Centers	998.54	2,289.15	797.77	981.47									5,017.93
Advanced Practice Nursing	23,441.91	30,820.74	21,312.70	16,987.90									92,563.25
Ambulatory Surgical Center	-	-	-	-									-
Physician Assistant	525.15	384.27	433.93	330.66									1,674.01
CRNA Services	8,968.08	7,479.04	7,904.00	5,027.82									28,776.94
Optional Services	755,808.54	929,013.63	1,249,614.44	787,830.07									3,722,264.68
LESS: Miscellaneous Provider Reimbursements Hld. Co.	-	-	-	-									-
Provider Reimbursements HCOCS	-	-	-	-									-
Provider Reimbursements HCOCS	-	-	-	-									-
LESS: Voids not Released	-	-	-	-									-
SUB-TOTAL:	755,808.54	929,013.63	1,249,614.44	787,830.07									3,722,264.68
TOTAL:	755,808.54	929,013.63	1,249,614.44	787,830.07									3,722,264.68

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

VALUATION PREPARED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES
 January 11, 2022 41,222.96
 January 25, 2022 129,210.44
 February 8, 2022 125,429.30
 February 22, 2022 82,750.90
 378,620.20

These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
 These reimbursements are credits for services provided by hospitals participating in the 1116 Waiver Program.
 The Adjusted General Revenue Tax Levy for tax year 2020 is currently not available.

Program	CC Date	Amount	Reform Invoice Payment (DESBP)
Total			

County Indigent Health Care Program
 Activity Report Form 105
 As of February 22, 2022
 Fiscal Year 2021: September 1, 2020 thru August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	
Physician Services	88,031.33	108,588.64	158,635.03	101,378.76	72,748.37	107,235.64	118,439.45	91,705.85	122,201.04	128,548.26	87,718.24	131,677.93	1,312,898.50
Prescription Drugs	53,908.45	62,596.70	63,032.54	61,875.29	64,673.30	55,180.98	61,361.05	68,551.60	57,618.04	56,698.96	61,084.59	65,922.16	732,833.64
Hospital, Inpatient Services	178,108.08	242,888.72	417,691.81	118,469.24	115,408.81	132,725.08	315,135.21	219,468.01	153,416.11	364,805.34	250,201.91	407,192.36	2,883,490.88
Hospital, Outpatient Services	416,200.58	416,140.48	520,034.99	428,003.64	271,404.10	278,130.04	524,680.02	461,675.43	336,374.42	397,444.13	213,324.39	463,905.48	4,720,358.60
Laboratory/X-Ray Services	44,617.47	67,575.89	61,721.67	68,853.39	33,851.61	64,115.43	61,728.99	53,397.52	51,359.87	64,182.39	45,363.17	63,084.89	647,764.28
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	2,269.15	797.77	951.47	30.61	-	3,421.69	240.83	1,392.13	1,544.92	978.02	387.64	12,582.00
Advanced Practice Nursing	10,218.82	30,820.74	21,312.70	16,987.90	14,505.31	12,129.61	24,762.34	21,697.42	25,156.53	20,307.69	14,413.57	33,245.74	245,638.14
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	364.27	433.93	330.66	188.92	-	293.41	730.43	680.19	287.47	583.41	741.89	4,439.65
CRNA Services	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,564.00	8,888.32	7,498.24	5,617.92	14,149.12	3,701.98	10,443.52	76,695.83
Optional Services	906,942.10	929,013.69	1,246,614.44	787,830.07	676,115.51	641,180.61	1,116,670.48	924,665.33	753,976.35	1,017,838.22	682,369.28	1,168,582.94	10,654,198.79
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	(20,059.70)	(7,984.18)	(980.79)	(222.49)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS - Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Vacals not Released	(20,059.70)	(7,984.18)	(980.79)	(222.49)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
TOTAL:	\$ 785,882.40	\$ 921,019.47	\$ 1,248,633.66	\$ 787,807.67	\$ 677,912.35	\$ 640,712.45	\$ 1,116,297.78	\$ 924,865.33	\$ 753,838.41	\$ 1,017,838.22	\$ 682,369.28	\$ 1,168,582.94	\$ 10,629,758.56

AGRTL FOR FISCAL YEAR 2021 \$ 211,083,569.28
 6% AGRTL \$ 12,665,014.10
 8% AGRTL \$ 16,886,695.46

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

Program	CC Date	Intergovernmental Transfer (IGT)	Reimbursements (R)
		Underreported Cases (UC)	Payment (DIRP)
		Amount	Amount
Total			

County Indigent Health Care Program
 Activity Report Form 105
 As of February 22, 2022
 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	108,569.64	158,635.03	101,378.75	145,102.60	133,547.17	167,091.62	79,856.04	105,855.06	128,548.28	87,718.24	88,531.89	1,434,513.13																	
Prescription Drugs	89,947.54	62,996.70	63,032.54	61,875.29	95,064.68	90,871.40	73,347.45	91,130.03	79,086.12	197,621.42	334,805.34	250,201.91	267,145.97	81,094.59	72,875.30	3,710,812.93														
Hospital, Inpatient Services	351,833.86	242,868.72	417,891.81	118,469.24	510,832.66	307,833.73	555,230.27	644,602.53	420,959.95	685,888.80	380,651.13	460,054.15	397,444.18	218,324.39	312,925.74	5,373,993.00														
Hospital, Outpatient Services	480,228.18	416,140.48	520,084.98	426,003.54	644,602.53	420,959.95	685,888.80	380,651.13	460,054.15	397,444.18	218,324.39	312,925.74	5,373,993.00																	
Laboratory/X-Ray Services	64,897.21	67,675.99	61,721.67	65,805.39	82,470.53	80,426.98	61,830.37	36,181.93	59,756.61	64,162.36	45,393.17	36,095.78	723,149.69																	
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advanced Practice Nurse	1,828.79	2,269.15	797.77	961.47	2,111.91	1,591.62	1,402.51	610.02	1,413.64	1,544.92	978.02	103.80	13,701.92																	
Amputatory Surgical Center	18,554.50	30,820.74	21,312.70	16,987.80	25,759.35	24,404.71	21,828.08	11,737.07	20,152.96	20,307.66	14,413.57	17,515.66	243,622.70																	
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physician Assistant	100.12	354.27	433.93	330.66	85.40	340.63	54.16	252.22	652.78	287.47	533.41	-	3,504.95																	
CRNA Services	9,834.72	7,479.04	7,904.00	5,027.82	18,157.88	15,827.20	15,329.28	4,108.86	7,707.39	14,149.12	3,701.98	7,556.64	116,893.91																	
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL:	1,149,627.52	929,013.83	1,249,614.44	787,830.07	1,322,307.62	1,075,803.30	1,605,847.47	772,656.10	928,351.93	1,017,838.22	682,369.28	805,416.98	12,523,779.66																	
ESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-Provider Reimbursements Hhd. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2-Provider Reimbursements HCCS- Hospital Credits	(46,864.29)	(33,690.96)	(13,129.59)	(28,944.37)	(5,835.49)	(49,938.75)	(91,479.38)	(37,306.13)	(33,433.89)	(17,997.73)	(43,505.15)	(15,962.16)	(415,285.44)																	
ESS: Voids not Reissued	(46,864.29)	(33,690.96)	(13,129.59)	(28,944.37)	(5,835.49)	(49,938.75)	(91,479.38)	(37,306.13)	(33,433.89)	(17,997.73)	(43,505.15)	(15,962.16)	(415,285.44)																	
SUB-TOTAL:	(46,864.29)	(33,690.96)	(13,129.59)	(28,944.37)	(5,835.49)	(49,938.75)	(91,479.38)	(37,306.13)	(33,433.89)	(17,997.73)	(43,505.15)	(15,962.16)	(415,285.44)																	
TOTAL:	1,101,993.23	895,322.77	1,236,484.89	760,885.70	1,316,472.33	1,025,864.55	1,514,368.09	735,349.97	892,918.03	999,840.49	638,864.13	789,454.82	12,107,994.02																	

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

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

Program	C/C Date	Reimbursement
1115 Waiver Program	1/29/19	-
1115 Waiver Program	1/28/20	4,122,788.44
Total		4,122,788.44