

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

May 17, 2022



Prepared by the Office of the County Auditor

Linda Fong, CPFO

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



HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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May 17, 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 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 May 17, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 14.B.3 (AI-85715) – Purchasing for Precinct 2

The agreement currently allows for a payment to be made once the work authorization is complete. The payment of this invoice is contingent on the approval of agenda item 85872.

Consent Agenda Item 14.E.2. (AI-85746) – Purchasing Department for Executive Office

The purchase order requires revisions. In addition, the agreement currently allows for a payment to be made once the work authorization is complete. The agreement should be amended to allow for a payment to be made on a percent completed basis. The Auditor's Office will not be able to process a payment until the work authorization is complete or the agreement is amended. We recommend that the purchase order be revised and the agreement be amended prior to Commissioners Court approval of the invoice.

Regular Agenda Item 6.C. (AI-85819) – County Judge's Office

The proclamation is not attached to the agenda. We recommend that the proclamation be attached prior to Commissioners Court approval.

Regular Agenda Item 6.D. (AI-85816) – County Judge's Office

The proclamation is not attached to the agenda. We recommend that the proclamation be attached prior to Commissioners Court approval.

Regular Agenda Item 13.H. (AI-85823) – Human Resources

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 13.I. (AI-85878) – Human Resources

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M.
SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO
MANGAS
JUDGE, 93RD D.C.

J.R. "BOBBY"
FLORES
JUDGE, 139TH D.C.

ROSE GUERRA
REYNA
JUDGE, 206TH D.C.

MARLA
CUELLAR
JUDGE, 273RD
D.C.

MARIO E.
RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE
GONZALEZ
JUDGE, 379TH
D.C.
OVERSEER

LETICIA
LOPEZ
JUDGE, 389TH
D.C.

L. KENO
VASQUEZ
JUDGE, 398TH
D.C.

ISRAEL RAMON,
JR.
JUDGE, 430TH
D.C.

RENEE R.
SETANCOURT
JUDGE, 449TH D.C.

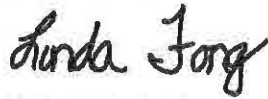
JOSE "JOE"
RAMIREZ
JUDGE, 454TH D.C.

Regular Agenda Item 24.A.3. (AI-85828) – Purchasing Department
Funding for Work Authorization No. 7 has not been identified. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 24.B.1 (AI-85795) – Purchasing Department
Legal counsel's review and approval of the agreement is not attached to the agenda. We recommend that legal counsel's review and approval be attached prior to Commissioners Court approval.

Regular Agenda Item 24.N.2. (AI-85842) – Purchasing Department
The agreement currently allows for a payment to be made once the work authorization is complete. The agreement should be amended to allow for a payment to be made on a percent completion basis. We recommend that the agreement be revised prior to Commissioners Court approval.

Respectfully,



Linda Fong, CPFO
Interim County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M.
BRIGLETERRY
JUDGE, 92ND D.C.

FERNANDO
MANCIAS
JUDGE, 93RD D.C.

J.R. "BOBBY"
FLORES
JUDGE, 133RD D.C.

ROSE GUERRA
REYNA
JUDGE, 206TH D.C.

MARLA
CUELLAR
JUDGE, 213TH
D.C.

MARIO E.
RAMIREZ, JR.
JUDGE, 312ND D.C.

ROE
GONZALEZ
JUDGE, 375TH
D.C.
OVERSEER

LETICIA
LOPEZ
JUDGE, 389TH
D.C.

L. XENO
VASQUEZ
JUDGE, 353RD
D.C.

ISRAEL RAMON,
JR.
JUDGE, 430TH
D.C.

RENEE R.
BETANCOURT
JUDGE, 449TH D.C.

JOSE "JOE"
RAMIREZ
JUDGE, 464TH 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
May 17, 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	214,413,685	230,465,621	107.5%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,846,513	227,399,606	92.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,827)	3,066,016	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	21,386,272	21,386,272	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>12,815,287</u>	<u>47,314,130</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund
as of May 17, 2022 If Requested Changes are Approved**

12,815,287

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,598,227	202,290,529	85.1%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	256,969,012	79,377,289	30.9%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(19,370,785)	122,913,240	
Adjusted, unassigned fund balance at December 31, 2021	47,314,130	47,314,130	47,314,130	
Unreserved (reserved) fund balance	-	11,077,268	11,077,268	
2022 Unadjusted, unassigned fund balance	<u>33,481,011</u>	<u>39,020,614</u>	<u>181,304,638</u>	

Consent Agenda

4.C Pct 1 Sanitation
Equipment & Vehicle Rental

805
(805)

4.D Pct 2 Sanitation - General Supplies
Pct 2 CRC Alamo

2,500
(2,500)

Regular Agenda
23.B Co Wide Adm - Buildings

(5,800,000)
(5,800,000)

**Unadjusted 2022 Unassigned Fund Balance for General Fund
as of May 17, 2022 If Requested Changes are Approved**

39,020,614

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 May 17, 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	
	466	
JE211067 BUDGET AMENDMENT 4/12/21	243	
	243	
JE211290 BUDGET AMENDMENT 04/19/21	193	
	193	
JE211451 BUDGET AMENDMENT 04/29/21	368	
	368	
JE211838 BUDGET AMENDMENT 05/25/21	220	
JE211838 BUDGET AMENDMENT 05/25/21	680	
	900	
JE212050 BUDGET AMENDMENT 06/09/21	54	
	54	
JE212900 BUDGET AMENDMENT CC 08/10/21	14,925	
	14,925	
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims	3,616	
	3,616	
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	
	2,909	
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21	11,167	
JE214010 BUDGET AMENDMENT 10/21/21	1,306	
	12,472	
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21	304	
JE214443 BDGT AMND 09/21 A263572 11/12/21	303	
	607	
BUDGET AMENDMENT 12/19/21		
JE214898 BUDGET AMENDMENT 12/19/21	1,306	
JE214899 BUDGET AMENDMENT 12/19/21	352	
	1,658	
BDGT AMND 9/21 A264663		
JE215060 BDGT AMND 9/21 A264663	1,306	
	1,306	
BDGT AMND 2/21 A264605 12/16/21		
JE215059 BDGT AMND 2/21 A264605 12/16/21	297	
	297	
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21	240	
	240	
BUDGET AMENDMENT 02/01/22		
JE215508 BDGT AMND 02/0122	1,731	
	1,731	
BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	170	

	170	
BUDGET AMENDMENT 02/24/22	1,525	
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>	
BUDGET AMENDMENT 03/17/22		
JE215757 BUDGET AMENDMENT 03/17/22	<u>253</u>	
	253	
Total Adjustments to the 2021 Estimated Revenues		43,933
Total 2021 Approved Original Estimated Revenues and Budget Amendments		<u>\$ 214,413,685</u>

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
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APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA

Regular

9.D.1	1115 Waiver Dsrip	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	<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>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS
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
		<hr/>
		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	27,000
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		27,000

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

Regular Agenda

10.B	Child Advocacy Center	50,000
	Economic Development	265,000
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		315,000

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

Consent Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

Consent Agenda

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

Regular Agenda

18.B.1.	CC Records Archive	152,960
		<hr/>
		152,960

BUDGET AMENDMENT 03/26/21

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

BUDGET AMENDMENT 4/12/21

JE211067	BUDGET AMENDMENT 4/12/21	50
JE211067	BUDGET AMENDMENT 4/12/21	193
		<hr/>
		243

BUDGET AMENDMENT 04/19/21

JE211290	BUDGET AMENDMENT 04/19/21	193
		<hr/>
		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
		<hr/>
		-

Regular Agenda

15.C.1.	JP PRSRVTIN Vital Stats	6,645
		<hr/>
		6,645

BUDGET AMENDMENT 04/29/21

JE211451	BUDGET AMENDMENT 04/29/21	75
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SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

JE211451 BUDGET AMENDMENT 04/29/21		293
		<u>368</u>
Consent Agenda		
4.B.	Human Resources	(525.98)
	Information Technology	525.98
		<u>-</u>
Regular Agenda		
16. C	Pct 1 Sanitation	(45,618)
	Pct 4 Sanitation	(51,552)
		<u>(97,170)</u>
EMERGENCY BUDGET AMENDMENT 05/03/21		
	Emergency Budget Amendment 05/03/21	116,000.00
	Emergency Budget Amendment 05/03/21	116,000.00
		<u>232,000</u>
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
		<u>-</u>
BUDGET AMENDMENT 05/25/21		
	JE211838 BUDGET AMENDMENT 05/25/21	220
	JE211838 BUDGET AMENDMENT 05/25/21	680
		<u>900</u>
BUDGET AMENDMENT 06/09/21		
	JE212050 BUDGET AMENDMENT 06/09/21	54
		<u>54</u>
APPROVED 2021 CHANGES BY COURT ON MAY 25, 2021 AGENDA		
Consent Agenda		
4.B.	Pct 4 Sanitation	(5,112)
4.B.	Colonia Streeilight Pr	5,112
		<u>-</u>
10.D.1	Co. Wide Adm.- Contingency	(30,721)
10.D.1	Transfer out - Grants Lvl 5	30,721
		<u>-</u>
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)
		<u>(232,000)</u>
REGULAR AGENDA		
14. E	Juvenile CI	(44,640)
	Juv Boot Camp Pas	(23,359)
	Facilities Mgmt	67,999
		<u>-</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 Preparedeness Dept	41,577
	Co wide adm Dept	503,983
		<u>-</u>
Consent Agenda		
4.C	Mental Health Trials	5,000
	Co Comm	(5,000)
		<u>-</u>

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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	(14,925)
		<hr/>

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
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	745,339

Consent Agenda

4.A	Pct1 Sanitation	(700)
	Pct1 Monte Alto	700
		<hr/>

4. B	Pct1 Sanitation	(805)
	Pct1 Crc	805
		<hr/>

4.D	General Litigation	(8,000)
	Executive Office	8,000
		<hr/>

4. E	Sanitation	(3,607)
	Parks	3,607
		<hr/>

Regular Agenda

25. D.3 Transfer out	1,193,450
General Fund Restricted F/B Court Fac	(1,193,450)
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	0

25. D.1 CC Records Archive	284,280
General Fund Restricted F/B Records Archive	(284,280)
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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
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	1,477,730

CONSENT AGENDA

11. B	SALARY SWEEP - VARIOUS DEPARTMENTS	371,063
	CO WIDE ADM-CONTINGENCY	(371,063)
		<hr/>

11. C	CONST PCT 2	(14,925)
	GEN FUND - MISC REV	14,925
		<hr/>

BUDGET AMENDMENT CC 08/10/21

JE212900 BUDGET AMENDMENT CC 08/10/21	14,925
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	14,925

CONSENT AGENDA CC 8/24/21

14. B	Salary Sweep - Various Departments	(1,437,377)
	Co Wide Adm - Contingency	1,437,377
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14. E	Transfer Out - Grants Lvl 5	(104,000)
	Co Wide Adm - Contingency	(2,063)
	Transfer Out - Grants Lvl 5	106,063
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SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

14. F	Co Wide - Contingency	(88,086)
	Transfers Out - CPCT1	44,043
	Transfers Out - CPCT3	44,043
		<hr/>
		-
14. G	Const PCT2	3,616
		<hr/>
		3,616
REGULAR AGENDA CC 08/24/21		
21.F	PCT4 Sanitation	(3,500)
	Transfers Out	3,500
		<hr/>
		-
BUDGET AMENDMENT CC 09/07/21		
	JE213309 BUDGET AMENDMENT CC 09/07/21	13,400
		<hr/>
		13,400
CONSENT AGENDA		
4.A.	Pct. 4 Sanitation	13,910
	Pct. 4 Parks	(13,910)
		<hr/>
		-
9.B.	Safety	23,808
	Executive Office	(23,808)
		<hr/>
		-
REGULAR AGENDA		
8.B.	G/F-Restricted F/B Sheriff Garage MV Fee	13,400
	Sheriff	(13,400)
		<hr/>
		-
BUDGET AMENDMENT 09/17/21		
	JE213557 BUDGET AMENDMENT 09/17/21	1,429
		<hr/>
		1,429
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
		<hr/>
		1,480
BUDGET AMENDMENT CC 09/21/21		
	JE213681 BUDGET AMENDMENT CC 09/21/21	2,648,740
		<hr/>
		2,648,740
CONSENT AGENDA		
13.C	Emergency Mgmt - Computer Srv	1,146
	Transfer Out - Emg Mgt - TCA Perf Spt	(1,146)
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		-
13. D	Co Judge - Food	998
	Transfers Out - Co. Judge - TCA Perf Spt	(998)
		<hr/>
		-
REGULAR AGENDA		
23. J. 1	Transfer Out - R&B Fund	30,700
	Colonia Streetlight Program	(30,700)
		<hr/>
		-
BUDGET AMENDMENT CC 09/28/21		
	JE213750 BUDGET AMENDMENT CC 09-28-21	39,197
		<hr/>
		39,197
BUDGET AMENDMENT CC 10/19/21		
	JE213955 BUDGET AMENDMENT CC 10/19/21	11,167
		<hr/>
		11,167
BUDGET AMENDMENT 10/21/21		
	JE214010 BUDGET AMENDMENT 10/21/21	50
	JE214010 BUDGET AMENDMENT 10/21/21	1,256
		<hr/>
		1,306

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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	6,981
	<u>-</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	(39,197)
	<u>-</u>

CONSENT AGENDA

4.A PCT 1 PARKS	4,443
COLONIA STREELIGHT PR	(4,443)
	<u>-</u>

4.C PCT 2 SANITATION	1,600
PCT 2 CRC SAN JUAN	(1,600)
	<u>-</u>

4.G PCT 4 EMERGENCY SRV LINN-SM	3,658
PCT 4 CRC	(3,658)
	<u>-</u>

CONSENT AGENDA

4. B. PCT 3 SANITATION	54,000
COLONIA STREELIGHT PR	(54,000)
	<u>-</u>

12. C. CONST PCT3	(11,167)
GEN FUND-MISC-REV	11,167
	<u>-</u>

12. E. SALARY SWEEP-VARIOUS DEPT	1,104,372.98
CO WIDE ADM	(1,104,372.98)
	<u>-</u>

CONSENT AGENDA

14. D CO WIDE ADM	(40,667)
TRANSFERS OUT - GRANTS	667
TRANSFERS OUT - GRANTS	40,000
	<u>-</u>

14. E CO WIDE ADM	(66,936)
TRANSFERS OUT - GRANTS	22,783
TRANSFERS OUT - GRANTS	11,828
TRANSFERS OUT - GRANTS	32,325
	<u>-</u>

REGULAR AGENDA

15. E SHERIFF	(36,328)
INFO TECH DEPT	36,328
	<u>-</u>

BUDGET AMENDMENT CC 10/19/21

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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	(22,783)
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	-
BUDGET AMENDMENT 11/19/21	
JE214435 BUDGET AMENDMENT 11/19/21	304
JE214443 BDGT AMND 09/21 A263572 11/12/21	303
	<hr/>
	607
CONSENT AGENDA	
4.E. MENTAL HEALTH TRIALS	200
INSECT ERADICATION	(200)
	<hr/>
	-
REGULAR AGENDA	
20. D. 1 CHILD ADVOCACY CTR	20,000
GF RESTRICTED F/B	(20,000)
	<hr/>
	-
20. D. 2 CC RECORDS ARCHIVE	314,640
GF RESTRICTED F/B	(314,640)
	<hr/>
	-
20. D. 3 SCOFFLAW PROG	18,000
SCOFFLAW RESTRICTED F/B	(18,000)
	<hr/>
	-
BUDGET AMENDMENT 12/19/21	
JE214899 BUDGET AMENDMENT 12/19/21	352
JE214898 BUDGET AMENDMENT 12/19/21	1,306
	<hr/>
	1,658
CONSENT AGENDA	
4.A PCT 1 PARKS	350
PCT 1 CRC	(350)
	<hr/>
	-
12.C TRANSFER OUT-R&B FUND	5,600
PCT 2	(5,600)
	<hr/>
	-
BDGT AMND 9/21 A264663	
JE215060 BDGT AMND 9/21 A264663	1,306
	<hr/>
	1,306
BDGT AMND 2/21 A264605 12/16/21	
JE215059 BDGT AMND 2/21 A264605 12/16/21	297
	<hr/>
	297
BDGT AMND 3/21 A264605 12/16/21	
JE215061 BDGT AMND 3/21 A264605 12/16/21	240
	<hr/>
	240
BUDGET AMENDMENT 02/01/22	
JE215508 BUDGET AMENDMENT 02/01/22	93
JE215508 BUDGET AMENDMENT 02/01/23	1,638
	<hr/>
	1,731
BUDGET AMENDMENT 02/23/22	
JE215635 BUDGET AMENDMENT 2/23/22	170
	<hr/>
	170
BUDGET AMENDMENT 02/24/22	
JE215644 BUDGET AMENDMENT 2/24/22	1,525
	<hr/>
	1,525

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

CONSENT AGENDA

11. C CO JUDGE (1,145)
TRANSFER OUT-CO JUDGE 1,145

11. D. EMERGENCY MGMT (998)
TRANSFER OUT-EMERGENCY MGMT 998

BUDGET AMENDMENT 03/17/22

JE215757 BUDGET AMENDMENT 03/17/22 185
JE215757 BUDGET AMENDMENT 03/17/22 68
253

\$ 13,192,345

Total approved Budget Amendments from January 5, 2021 through May 17,2022
as presented by Budget Office

Total 2021 Approved Original Budget Appropriations and Budget Amendments

245,846,513

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 May 17, 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	
BUDGET AMENDMENT 5/05/22		
JE221143 BUDGET AMENDMENT 05/05/22	714.21	
JE221149 BUDGET AMENDMENT 05/05/22	287.65	
JE221144 BUDGET AMENDMENT 05/05/22	379.13	
JE221142 BUDGET AMENDMENT 05/05/22	193.41	
JE221150 BUDGET AMENDMENT 05/05/22	243.41	
	1,817.81	
Total Adjustments to the 2022 Estimated Revenues		51,818
Total 2022 Approved Original Estimated Revenues and Budget Amendments	\$	237,598,227

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	
BUDGET AMENDMENT 02/24/22		
JE220308 BUDGET AMENDMENT 02/24/22	3,251,957.57	
	3,251,957.57	
Consent Agenda		
5.B	130,934	
Cowilde 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	-	
BUDGET AMENDMENT CC 03/08/22		
JE220442 BUDGET AMENDMENT CC 03/08/22	365,000	
	365,000	
Regular Agenda		
16. D. 2 Economic Development	315,000	
Child Advocacy Ctr	50,000	
G/F Restricted F/B Economic Development	(365,000)	
	-	
BUDGET AMENDMENT CC 04/05/22		

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS
JE220750 BUDGET AMENDMENT CC 04/05/22

	104,880	
	<u>104,880</u>	
COR JE 220608		
JE220796 COR JE 220608	(1,500)	
	<u>(1,500)</u>	
Regular Agenda		
21.B.5 CC Records Archive - Other Srv	104,880	
G/F Restricted FB CC Records Archive	<u>(104,880)</u>	
	-	
CONSENT AGENGA		
PCT 2 Sanitation	(14,100)	
PCT 2 CRC	<u>14,100</u>	
	-	
2021 BUDGET CARRYOVER		
JE220919 2021 BUDGET CARRYOVER	31,512	
JE220924 2021 BUDGET CARRYOVER	64,251	
JE220957 2021 BUDGET CARRYOVER	<u>251,565</u>	
	347,327	
BUDGET AMENDMENT CC 05/05/22		
BUDGET AMENDMENT 05/05/22	529.21	
BUDGET AMENDMENT 05/05/22	185.00	
BUDGET AMENDMENT 05/05/22	193.41	
BUDGET AMENDMENT 05/05/22	379.13	
BUDGET AMENDMENT 05/05/22	194.65	
BUDGET AMENDMENT 05/05/22	<u>93.00</u>	
	1,574	
BUDGET AMENDMENT CC 05/05/22		
BUDGET AMENDMENT 05/05/22	50	
BUDGET AMENDMENT 05/05/22	<u>193</u>	
	243	
EMERGENCY BUDGET AMENDMENT 5/10/22		
EMERGENCY BUDGET AMENDMENT 05/10/22	30,000	
EMERGENCY BUDGET AMENDMENT 05/10/22	<u>30,000</u>	
	60,000	
		\$ 5,589,483
Total approved Budget Amendments from January 5, 2021 through May 17, 2022 as presented by Budget Office		<u>256,969,012</u>
Total 2022 Approved Original Budget Appropriations and Budget Amendments		<u><u>256,969,012</u></u>

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

Fund Value	Account with Description	Amount - YTD
1100	1-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	44,248,114.79
	1-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-31,432,827.56
1100	Sum:	12,815,287.23

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	-11,266,485.00
1200	Sum:	1,412,202.61

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	-83,049.26
1225	Sum:	1,422.98

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: 5/17/22

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

	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	
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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

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	200,102.31
	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
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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

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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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

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	-22,446.00	
1293	Sum:		1,353,809.10

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	2,375,467.11	
	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	
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	12,479,150.62	
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	6,473,766.96
	1-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	45,177.45

2202 **Sum:** 6,518,944.41

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

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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	11,077,267.95
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-19,370,784.66
1100	Sum:	-8,293,516.71

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	-9,828,785.08
1200	Sum:	-9,794,050.05

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	-3,245.72
1220	Sum:	-3,245.72

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	-246,249.57
1227	Sum:	-246,249.57

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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	-53,828.08
1228	Sum:	-53,828.08

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	-493,583.70
1229	Sum:	-493,583.70

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	-68,978.20
1230	Sum:	-68,978.20

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	-2,985.81
1231	Sum:	-2,985.81

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	24,733.00
1235	Sum:	24,733.00

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	249,877.26
1237	Sum:	249,877.26

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	17,857.00

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1238 **Sum:** 17,857.00

Fund Value	Account with Description	Amount - YTD
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
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
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
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	-270,679.40
1242	Sum:	-270,679.40

Fund Value	Account with Description	Amount - YTD
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	-30,349.48
1243	Sum:	-30,349.48

Fund Value	Account with Description	Amount - YTD
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
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
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	-191,546.84
1247	Sum:	-191,546.84

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

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	2-1250-270-00-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	15,000.00	
1250	Sum:		15,000.00

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

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

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

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

Fund Value	Account with Description	Amount - YTD	
1256	2-1256-258-00-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00	
	2-1256-270-00-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-343,349.96	
1256	Sum:		-343,349.96

Fund Value	Account with Description	Amount - YTD	
1257	2-1257-258-00-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	2-1257-270-00-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-588.12	
1257	Sum:		-588.12

Fund Value	Account with Description	Amount - YTD	
1258	2-1258-258-00-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00	
	2-1258-270-00-000-0-000 - LPPF-BUDGETED FUND BALANCE	-24,336,504.94	
1258	Sum:		-24,336,504.94

Fund Value	Account with Description	Amount - YTD	
1259	2-1259-258-00-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	2-1259-270-00-000-0-000 - 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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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	-11,691.00	
1261	Sum:		-11,691.00

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	66,937.41	
1281	Sum:		66,937.41

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	-1,500.00
1286	Sum:	-1,500.00

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	87,554.00
1293	Sum:	87,554.00

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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	-34,425.13
1296	Sum:	-34,425.13

Fund Value	Account with Description	Amount - YTD
1297	2-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	-485,634.43
	2-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	4,806.00
1297	Sum:	-480,828.43

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
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
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
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
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
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
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
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
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
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	-605,228.05
2102	Sum:	-605,228.05

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	421,069.15
2201	Sum:	421,069.15

Fund Value	Account with Description	Amount - YTD
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	297,290.00
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	54,554.60
2202	Sum:	351,844.60

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
3304	Sum:	0.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/17/22

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

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/17/22

Account with Description	Amount - YTD
1-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	3,694,814.42
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
1-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	195,113.72
1-1100-255-01-000-283-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 3	27,691.71
1-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	14,249.57
1-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	110,253.49
1-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	2,143.00
1-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	251,564.69
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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/17/22

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
1-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	2,409,786.52
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	1,314,041.35
1-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	71,182.44
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	48,897.36
1-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
1-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	20,554.20
1-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	2,704.50
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
1-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	297,290.00
1-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	150,000.00

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/17/22

Account with Description	Amount - YTD
2-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	-3,694,814.42
2-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	-195,113.72
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
2-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	-110,253.49
2-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	-2,143.00
2-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	-251,564.69
2-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	-365,000.00
2-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	-104,880.00
2-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	-43,283.42
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
2-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	-2,052,916.22
2-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	-1,314,041.35
2-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	11,142.54
2-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	12,873.42
2-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	13,847.04
2-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	10,601.64
2-1200-255-01-000-312-0-000 - R&B FUND-RESTRICTED F/B-CAPITAL GRANTS	-34,735.03
2-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	-297,290.00

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of May 17, 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	106,588.64	156,635.03	101,378.76	90,407.12	123,359.65							669,802.75
Prescription Drugs	66,679.52	62,936.70	63,032.54	61,875.29	58,722.39	63,904.53							377,150.97
Hospital, Inpatient Services	203,807.05	242,868.72	417,691.81	118,469.24									992,839.83
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	426,003.54		35.67							1,679,377.99
Laboratory / X-Ray Services	45,480.33	57,576.89	61,721.67	56,805.39	49,815.18	45,537.49							307,936.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Slate Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	999.54	2,269.15	797.77	951.47	1,106.96	-	-	-	-	-	-	-	6,124.89
Ambulatory Surgical Center	23,441.81	30,820.74	21,132.70	16,997.90	-	-	-	-	-	-	-	-	92,565.25
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	526.15	354.27	433.93	330.66	420.81	-	-	-	-	-	-	-	2,064.82
CRNA Services	8,366.08	7,479.04	7,904.00	5,027.82	3,906.56	-	-	-	-	-	-	-	32,683.50
Optional Services	765,836.54	929,013.63	1,249,614.44	787,530.07	186,379.02	243,852.10	10,954.85	-	-	-	-	-	4,161,526.90
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
*Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	755,636.54	929,013.63	1,249,614.44	787,530.07	186,379.02	243,852.10	10,954.85	-	-	-	-	-	4,161,526.90
TOTAL:	755,636.54	929,013.63	1,249,614.44	787,530.07	186,379.02	243,852.10	10,954.85	-	-	-	-	-	4,161,526.90

*AGRTL FOR FISCAL YEAR 2021 \$ -
6% AGRTL \$ -
3% AGRTL \$ -

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

March 9, 2022 105,730.05
March 22, 2022 125,847.21
April 6, 2022 62,901.31
April 19, 2022 67,440.32
May 3, 2022 131,311.90
May 17, 2022 109,323.87
602,454.86

Program	Intergovernmental Transfers (IGT)		Reform Incentive Payment (CSR/P)
	CC Date	Amount	
Total			

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

County Indigent Health Care Program
 Activity Report Form 105
 As of May 17, 2022
 Fiscal Year 2021: September 1, 2020 thru August 31, 2021

	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	Totals
Physician Services	88,031.33	108,868.64	156,635.03	101,876.76	72,748.37	107,235.64	116,439.45	91,705.85	122,207.04	128,548.26	87,718.24	131,877.89	1,312,868.50
Prescription Drugs	63,908.46	62,936.70	63,032.54	61,875.23	64,673.30	66,180.96	61,351.05	68,551.60	57,618.04	56,686.36	61,064.59	55,922.16	732,833.64
Hospital, Inpatient Services	176,108.08	242,866.72	417,891.61	118,469.24	115,409.81	132,725.08	315,135.21	219,468.01	153,416.11	354,805.34	250,201.91	407,192.96	2,883,490.68
Hospital, Outpatient Services	416,200.68	418,140.48	520,084.99	426,003.54	271,404.10	278,130.04	524,690.02	461,675.43	339,374.42	367,444.13	218,324.39	463,906.48	4,730,368.60
Laboratory / X-Ray Services	44,617.47	57,678.89	61,721.67	56,805.39	33,851.61	54,115.48	61,728.99	53,397.82	51,359.87	64,162.36	45,363.17	63,064.86	647,764.28
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	577.77	2,699.15	797.77	951.47	305.1	-	3,421.69	240.83	1,892.13	1,544.92	878.02	387.84	12,992.00
Advanced Practice Nursing	10,218.62	30,920.74	21,312.70	19,897.90	14,605.31	12,129.51	24,792.34	21,697.42	25,136.63	20,307.86	14,413.57	33,245.74	245,638.14
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	354.27	433.93	330.66	166.32	-	253.41	-	860.19	287.47	563.41	741.89	4,436.85
CRNA Services	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,664.00	8,888.32	730.43	5,617.92	14,149.12	3,701.98	10,443.52	76,985.83
Optical Services	-	-	-	-	-	-	-	7,498.24	-	-	-	-	7,498.24
SUB-TOTAL:	605,942.10	829,013.63	1,249,614.44	767,830.07	578,115.51	641,180.81	1,116,670.48	924,965.33	753,976.35	1,017,938.22	682,369.28	1,166,682.54	10,654,198.76
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,089.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
4-Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,089.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
TOTAL:	\$ 765,852.40	\$ 921,019.47	\$ 1,248,633.65	\$ 767,607.67	\$ 577,912.35	\$ 640,712.45	\$ 1,116,297.79	\$ 924,665.33	\$ 753,838.41	\$ 1,017,938.22	\$ 682,369.28	\$ 1,166,562.54	\$ 10,623,759.56

*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,568.28
 6% AGRTL \$ 12,665,014.10
 8% AGRTL \$ 16,886,686.46

*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 Transfers (IST)	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRP)
Total				

County Indigent Health Care Program
Activity Report Form 105
As of May 17, 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	108,568.64	156,635.03	101,378.76	145,102.60	133,547.17	167,061.32	79,856.04	105,655.06	128,548.26	87,718.24	88,397.89	1,454,613.13
Prescription Drugs	89,947.54	62,936.70	63,032.54	61,875.29	95,064.68	90,871.40	79,347.45	91,130.03	79,096.12	56,688.86	61,084.59	72,875.30	903,850.60
Hospital, Inpatient Services	351,833.86	242,868.72	417,691.81	118,469.24	510,822.88	307,833.73	559,280.27	158,227.80	197,621.42	334,805.34	250,201.91	267,155.97	3,710,812.93
Hospital, Outpatient Services	480,723.16	416,140.48	520,094.99	426,003.54	644,602.53	420,959.96	685,688.80	390,551.13	480,054.15	397,444.13	218,324.39	312,825.74	5,373,593.00
Laboratory / X-Ray Services	64,397.21	57,575.89	61,721.67	56,805.39	82,470.63	80,426.98	81,630.37	36,181.93	53,753.51	64,162.36	45,363.17	38,055.78	723,149.89
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	1,828.79	2,268.15	797.77	951.47	211.91	1,591.62	1,402.51	610.02	1,413.64	1,544.92	378.02	103.80	13,701.62
Ambulatory Surgical Center	19,354.50	30,820.74	21,312.70	18,987.90	26,789.35	24,404.71	21,826.08	11,737.07	20,152.85	20,307.69	14,413.57	17,815.96	243,622.70
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	354.27	433.93	330.66	85.40	340.53	54.18	252.22	662.78	287.47	583.41	7,955.64	3,504.95
CRNA Services	9,534.72	7,479.04	7,904.00	5,027.82	18,157.86	15,827.20	15,329.28	4,109.86	7,707.39	14,149.12	3,701.98	7,955.64	116,883.91
Optional Services	1,148,627.52	928,013.63	1,249,614.44	787,830.07	1,522,307.82	1,075,803.30	1,605,847.47	772,656.10	926,351.33	1,017,938.22	682,369.28	806,416.68	12,523,779.48
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(48,684.28)	(33,680.98)	(13,129.55)	(26,944.37)	(6,835.49)	(49,936.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	(49,505.15)	(15,862.16)	(415,885.44)
2 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,664.29)	(33,690.86)	(13,129.55)	(26,944.37)	(6,835.49)	(49,936.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,997.73)	(49,505.15)	(15,862.16)	(415,885.44)
TOTAL:	\$ 1,191,983.23	\$ 896,322.77	\$ 1,236,464.89	\$ 760,885.70	\$ 1,516,472.33	\$ 1,026,866.55	\$ 1,514,368.09	\$ 735,349.97	\$ 882,918.95	\$ 889,940.48	\$ 638,864.13	\$ 789,457.52	\$ 12,107,894.02

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,188.99
8% AGRTL \$ 12,182,710.10
8% AGRTL \$ 16,243,613.47

*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	Reimbursement Payment (USDP)
1115 Waiver Program	12/20/19	-
1115 Waiver Program	1/28/20	4,121,786.44
Total		4,121,786.44