

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

August 9, 2022



Prepared by the Office of the County Auditor

Linda Fong, CPFO

County of Hidalgo

County Auditors

Agenda Information

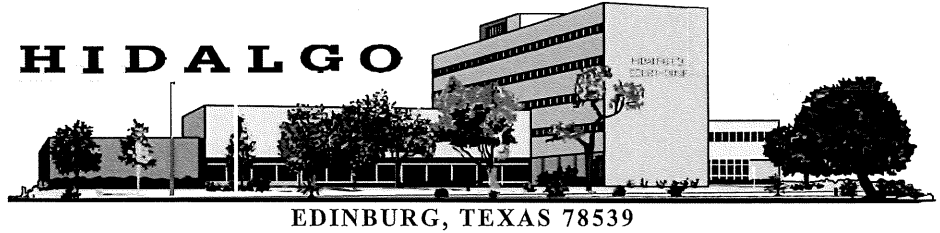
Report

- 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 of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



August 9, 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 August 9, 2022. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 8.A. (AI-86857) – Membership Dues Public Defenders Office

The affidavits for payment of membership dues are not attached to the agenda. We recommend that the affidavits be attached prior to Commissioners Court approval.

Consent Agenda Item 10.C.3. (AI-86825) – Purchasing Department for Precinct 3

There are insufficient funds in purchase order no. 735526. We recommend that the purchase order amount be increased prior to Commissioners Court approval.

Consent Agenda Item 10.D.1. (AI-886852) – Purchasing Department for Precinct 4

There are insufficient funds in purchase order no. 811836. We recommend that the purchase order amount be increased prior to Commissioners Court approval.

Consent Agenda Item 10.F.2. (AI-86614) – Purchasing Department

The Certificate of Interested Parties (Form 1295) and certificate of insurance for Longhorn Services, Inc. are not attached to the agenda. We recommend that the documents be attached prior to Commissioners Court approval.

Consent Agenda Item 10.H.4. (AI-86900) – Purchasing Department for District Attorney

This item should be on the Regular Agenda since it is requesting approval of a new agreement. In addition, the agenda item is requesting exemption from competitive procurement requirements under Local Government Code (LGC) §262.024 (a)(7)(a); however, the request to declare the item a sole source is not on the agenda caption. In addition, the statement signed by the Purchasing Agent is not attached to the agenda as required by LGC §262.024 (c). We recommend that the agenda item be placed on the regular agenda, the request to declare the item sole source be stated for the record, and the signed statement be attached to the agenda item prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82ND D.C.

FERNANDO MANCIAS
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

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

NOE GONZALEZ
JUDGE, 370TH 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. BETANCOURT
JUDGE, 449TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

- Regular Agenda Item 12.C. (AI-86657) – Human Resources for Urban County
The fiscal note is not attached to the agenda. We recommend that the fiscal note be attached prior to Commissioners Court approval.
- Regular Agenda Item 12.D. (AI—86847) – Human Resources for Criminal Auxiliary Court
The fiscal note is not attached to the agenda. In addition, according to the fiscal impact section of the agenda, funding is not available for the action requested. We recommend that the fiscal note be attached and funding be identified prior to Commissioners Court approval.
- Regular Agenda Item 12.E. (AI-86853) – Human Resources for Veterans Services
The fiscal note is not attached to the agenda. We recommend that the fiscal note be attached prior to Commissioners Court approval.
- Regular Agenda Item 12.F. (AI-86858) – Human Resources for Public Defender
The fiscal note and Human Resource’s criteria certification are not attached to the agenda. We recommend that the documents be attached prior to Commissioners Court approval.
- Regular Agenda Item 12.H. (AI-86610) – Human Resources
The documentation to support the health insurance plan premium amounts is not attached to the agenda item. We recommend that the documentation be attached prior to Commissioners Court approval.
- Regular Agenda Item 12.G. (AI-86913) – Human Resources for Precinct 1 Sanitation
The fiscal note is not attached. In addition, according to the fiscal impact section of the agenda, funding is not available for the action requested. We recommend that the fiscal note be attached and funding be identified prior to Commissioners Court approval.
- Regular Agenda Item 13.A. (AI-86871) – Precinct 1
The “Hidalgo County Administrative Evaluation and Approval Form(s)” are not signed by the authorized precinct representative. We recommend that the forms be signed by the authorized representatives prior to Commissioners Court approval.
- Regular Agenda Item 15.A. (AI-86845) – Precinct 4
The certificate of insurance is not attached to the agenda item. We recommend that the certificate of insurance be attached prior to Commissioners Court approval.
- Regular Agenda Item 16.B.1. (AI-86865) – American Rescue Plan Act
An email was sent with concerns related to this agenda item. We recommend that the concern be addressed prior to Commissioners Court approval.
- Regular Agenda Item 16.B.2. (AI-86877) – American Rescue Plan Act
Memorandum of Understandings (MOUs) for CSA, Head Start, and the Drainage District are attached to the agenda item; however, the agenda caption is not requesting approval of the MOUs. We recommend that the approval of the MOUs be requested and stated for the record.
- Regular Agenda Item 16.B.3. (AI-86879) – American Rescue Plan Act
An email was sent with concerns related to this agenda item. We recommend that the concern be addressed prior to Commissioners Court approval.

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO NANCIAS
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 205TH D.C.

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JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

Regular Agenda Item 17.A. (AI-86856) – Purchasing Department

The Purchasing Department is requesting approval of a "Sole Source Declaration" for an asset inventory system; however, an asset inventory system can be obtained from multiple sources. The cost of the system is less than \$50,000 and the commodity code that will be used for this purchase has not exceeded the \$50,000 threshold that requires competitive bidding; therefore, we recommend that 3 quotes be obtained as required by the Hidalgo County Purchasing Policy prior to Commissioners Court approval.

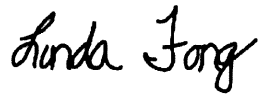
Regular Agenda Item 17.J.1. (AI-86405) – Purchasing Department for HIDTA

The purchasing policy requires 3 quotes be obtained for purchases between \$3,500.01 and \$50,000. Only one quote is attached to the agenda. We recommend that all 3 quotes be attached to the agenda prior to Commissioners Court approval.

Regular Agenda Item 17.N.4. (AI-86906) – Purchasing Department for Sheriff's Office

The Certificate of Interested Parties (Form 1295) is not attached to the agenda. We recommend that the certificate be attached prior to Commissioners Court approval.

Respectfully,



Linda Fong, CPFO
Interim County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO MANCIAS
JUDGE, 93RD D.C.

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

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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
August 9, 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	214,532,567	230,738,097	107.6%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,965,395	222,689,729	90.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,432,827)	8,048,368	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	7,282,293	7,282,293	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>(1,288,692)</u>	<u>38,192,503</u>	

Unadjusted 2021 Unassigned Fund Balance for General Fund
as of August 09, 2022 If Requested Changes are Approved

(1,288,692)

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,699,932	227,251,342	95.6%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	263,404,316	131,211,699	49.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(25,704,384)	96,039,643	
Adjusted, unassigned fund balance at December 31, 2021	38,192,503	38,192,503	38,192,503	
Unreserved (reserved) fund balance	-	22,724,998	22,724,998	
2022 Unadjusted, unassigned fund balance	<u>24,359,384</u>	<u>35,213,118</u>	<u>156,957,144</u>	
CC REGULAR AGENDA				
16.A Co Wide Adm - Contingency Transfer Out - CSA		83,791 <u>(83,791)</u>		
16.C.2 General Litigation Insurance General Fund - Litigation Stop Loss & Stlmnts		(103,167) (20,000) <u>123,167</u>		
16.C.1 Co Wide Adm Contingency Transfer Out - Dc Rec Mgmt/Presrv		77,646 <u>(77,646)</u>		
16.D.1 Transfer Out - R&B Fund Pct 4 San Carlos Crc Prk Lot - Improvements		57,745 <u>(57,745)</u>		

Unadjusted 2022 Unassigned Fund Balance for General Fund
as of August 09, 2022 If Requested Changes are Approved

35,213,118

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 August 9, 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>	
JE211067 BUDGET AMENDMENT 4/12/21	243	
	<u>243</u>	
JE211290 BUDGET AMENDMENT 04/19/21	193	
	<u>193</u>	
JE211451 BUDGET AMENDMENT 04/29/21	368	
	<u>368</u>	
JE211838 BUDGET AMENDMENT 05/25/21	220	
JE211838 BUDGET AMENDMENT 05/25/21	680	
	<u>900</u>	
JE212050 BUDGET AMENDMENT 06/09/21	54	
	<u>54</u>	
JE212900 BUDGET AMENDMENT CC 08/10/21	14,925	
	<u>14,925</u>	
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims	3,616	
	<u>3,616</u>	
BUDGET AMENDMENT 09/17/21		
JE213557 BUDGET AMENDMENT 09/17/21	1,429	
JE213585 BUDGET AMENDMENT 09/20/21	969	
JE213586 BUDGET AMENDMENT 09/20/21	159	
JE213587 BUDGET AMENDMENT 09/20/21	353	
	<u>2,909</u>	
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21	11,167	
JE214010 BUDGET AMENDMENT 10/21/21	1,306	
	<u>12,472</u>	
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21	304	
JE214443 BDGT AMND 09/21 A263572 11/12/21	303	
	<u>607</u>	
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		
JE215060 BDGT AMND 9/21 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 02/0122	1,731	
	<u>1,731</u>	
BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	<u>170</u>	

	170	
BUDGET AMENDMENT 02/24/22	1,525	
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>	
BUDGET AMENDMENT 03/17/22	253	
JE215757 BUDGET AMENDMENT 03/17/22	<u>253</u>	
BUDGET AMENDMENT CC 07/26/22	47,432	
JE216052 BUDGET AMENDMENT CC 07/26/22	71,450	
JE216059 BUDGET AMENDMENT CC 07/26/22	<u>118,882</u>	
Total Adjustments to the 2021 Estimated Revenues		162,816
Total 2021 Approved Original Estimated Revenues and Budget Amendments		<u>\$ 214,532,567</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
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	

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

6.B	Co Wide Adm - Contingency	(13,198)
6.B	GF - Appraisal Fees	<u>13,198</u>

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APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA

Regular Agenda

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

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA

Consent Agenda

6.A.	Pct.1 Sanitation	(200)
	Pct.1 CRC Monte Alto	200
	Elections Contract §31.100	<u>27,000</u>
		27,000

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

Regular Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

Consent Agenda

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

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APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

Consent Agenda

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

-

Regular Agenda

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

BUDGET AMENDMENT 03/26/21

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

BUDGET AMENDMENT 4/12/21

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

BUDGET AMENDMENT 04/19/21

JE211290	BUDGET AMENDMENT 04/19/21	<u>193</u>
		193

APPROVED 2021 CHANGES BY COURT ON APRIL 20, 2021 AGENDA

Consent Agenda

4.D	Pct.4 Parks	(25,649)
4.D	Pct.4 Sanitation	<u>25,649</u>

-

Regular Agenda

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

15.C.1.	JP PRSRVTIN Vital Stats	6,645
		<u>6,645</u>
BUDGET AMENDMENT 04/29/21		
	JE211451 BUDGET AMENDMENT 04/29/21	75
	JE211451 BUDGET AMENDMENT 04/29/21	293
		<u>368</u>
Consent Agenda		
4.B.	Human Resources	(525.98)
	Information Technology	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 Streelight 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 Preparedness Dept	41,577
	Co wide adm Dept	503,983

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

		-
Consent Agenda		
4.C	Mental Health Trials	5,000
	Co Comm	(5,000)
		-
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)
		-
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
		745,339
Consent Agenda		
4.A	Pct1 Sanitation	(700)
	Pct1 Monte Alto	700
		-
4. B	Pct1 Sanitation	(805)
	Pct1 Crc	805
		-
4.D	General Litigation	(8,000)
	Executive Office	8,000
		-
4. E	Sanitation	(3,607)
	Parks	3,607
		-
Regular Agenda		
25. D.3	Transfer out	1,193,450
	General Fund Restricted F/B Court Fac	(1,193,450)
		0
25. D.1	CC Records Archive	284,280
	General Fund Restricted F/B Records Archive	(284,280)
		-
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
		1,477,730
CONSENT AGENDA		
11. B	SALARY SWEEP - VARIOUS DEPARTMENTS	371,063
	CO WIDE ADM-CONTINGENCY	(371,063)
		-
11. C	CONST PCT 2	(14,925)
	GEN FUND - MISC REV	14,925
		-
BUDGET AMENDMENT CC 08/10/21		
	JE212900 BUDGET AMENDMENT CC 08/10/21	14,925
		14,925
CONSENT AGENDA CC 8/24/21		
14. B	Salary Sweep - Various Departments	(1,437,377)
	Co Wide Adm - Contingency	1,437,377
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

14. E	Transfer Out - Grants Lvl 5	(104,000)
	Co Wide Adm - Contingency	(2,063)
	Transfer Out - Grants Lvl 5	106,063
		<hr/>
		-
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)
		<hr/>
		-
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		

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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>
	-
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>
	-

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

REGULAR AGENDA

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

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	(22,783)
	<hr/>
	-

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/>

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

	170	
BUDGET AMENDMENT 02/24/22	1,525	
JE215644 BUDGET AMENDMENT 2/24/22	<u>1,525</u>	
CONSENT AGENDA		
11. C CO JUDGE	(1,145)	
TRANSFER OUT-CO JUDGE	<u>1,145</u>	
	-	
11. D. EMERGENCY MGMT	(998)	
TRANSFER OUT-EMERGENCY MGMT	<u>998</u>	
	-	
BUDGET AMENDMENT 03/17/22		
JE215757 BUDGET AMENDMENT 03/17/22	185	
JE215757 BUDGET AMENDMENT 03/17/22	<u>68</u>	
	253	
BUDGET AMENDMENT CC 07/26/22		
JE216052 BUDGET AMENDMENT CC 07/26/22	47,432	
JE216059 BUDGET AMENDMENT CC 07/26/22	<u>71,450</u>	
	118,882	
Total approved Budget Amendments from January 5, 2021 through August 09,2022 as presented by Budget Office	\$ 13,311,227	
Total 2021 Approved Original Budget Appropriations and Budget Amendments		<u><u>245,965,395</u></u>

GENERAL FUND BUDGET AMENDMENTS
 COMMISSIONERS' COURT MEETINGS
 August 9, 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	12,906	
JE220062 BUDGET AMENDMENT CC 01/25/22	36,640	
JE220062 BUDGET AMENDMENT CC 01/25/22	454	
	50,000	
BUDGET AMENDMENT 5/05/22		
JE221143 BUDGET AMENDMENT 05/05/22	714	
JE221149 BUDGET AMENDMENT 05/05/22	288	
JE221144 BUDGET AMENDMENT 05/05/22	379	
JE221142 BUDGET AMENDMENT 05/05/22	193	
JE221150 BUDGET AMENDMENT 05/05/22	243	
	1,818	
BUDGET AMENDMENT 05/26/22		
JE221353 BUDGET AMENDMENT 05/26/22	297	
	297	
BUDGET AMENDMENT 05/31/22		
JE221371 BUDGET AMENDMENT 05/31/22	334	
	334	
BUDGET AMENDMENT 06/19/22		
JE221628 BUDGET AMENDMENT 06/19/22	667	
	667	
BUDGET AMENDMENT CC 06/28/22		
JE221783 BUDGET AMENDMENT CC 06/28/22	5,000	
	5,000	
EMERGENCY BUDGET AMENDMENT 07/01/22		
EMERGENCY BUDGET AMENDMENT 07/01/22	58,500	
EMERGENCY BUDGET AMENDMENT 07/01/22	12,792	
	71,292	
BUDGET AMENDMENT 07/06/22		
JE221918 BUDGET AMENDMENT 07/06/22	984	
JE221917 BUDGET AMENDMENT 07/06/22	248	
	1,232	
EMERGENCY BUDGET AMENDMENT 07/18/22		
EMERGENCY BUDGET AMENDMENT 07/18/22	9,198	
EMERGENCY BUDGET AMENDMENT 07/18/22	12,792	
	21,990	
BUDGET AMENDMENT 07/23/22		
JE222090 BUDGET AMENDMENT 07/23/22	762	
	762	
BUDGET AMENDMENT 08/01/22		
JE222243 BUDGET AMENDMENT 08/01/22	50	
	50	
BUDGET AMENDMENT 08/03/22		
JE222269 BUDGET AMENDMENT 08/03/22	81	
	81	
Total Adjustments to the 2022 Estimated Revenues		153,523
Total 2022 Approved Original Estimated Revenues and Budget Amendments	\$	237,699,932

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		

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

JE220308 BUDGET AMENDMENT 02/24/22	3,251,957.57
	<u>3,251,957.57</u>
Consent Agenda	
5.B	130,934
Cowide Adm - Contingency	<u>(130,934)</u>
General Fund - Appraisal Fees	-
Regular Agenda	
E.3	(1,245,000)
Transfer Out - Debt Service CO2018A	<u>1,245,000</u>
G/F Restricted F/B Court Fac Fees	-
Regular Agenda	
13. B	4,205
Human resources	<u>(4,205)</u>
Health Adm	-
Regular Agenda	
21.C.1	(50,000)
Elections Contract	<u>50,000</u>
G/F Restricted F/B Elections Contract	-
BUDGET AMENDMENT CC 03/08/22	
JE220442 BUDGET AMENDMENT CC 03/08/22	<u>365,000</u>
	365,000
Regular Agenda	
16. D. 2 Economic Development	315,000
Child Advocacy Ctr	50,000
G/F Restricted F/B Economic Development	<u>(365,000)</u>
	-
BUDGET AMENDMENT CC 04/05/22	
JE220750 BUDGET AMENDMENT CC 04/05/22	<u>104,880</u>
	104,880
COR JE 220608	
JE220796 COR JE 220608	<u>(1,500)</u>
	(1,500)
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
BUDGET AMENDMENT 05/05/22	185
BUDGET AMENDMENT 05/05/22	193
BUDGET AMENDMENT 05/05/22	379
BUDGET AMENDMENT 05/05/22	195
	<u>93</u>
	1,574
BUDGET AMENDMENT CC 05/05/22	
BUDGET AMENDMENT 05/05/22	50
BUDGET AMENDMENT 05/05/22	<u>193</u>
	243
BUDGET AMENDMENT CC 05/17/22	
JE221268 BUDGET AMENDMENT CC 05/17/22	<u>5,800,000</u>
	5,800,000
BUDGET AMENDMENT 05/26/22	
JE221353 BUDGET AMENDMENT 05/26/22	197
JE221353 BUDGET AMENDMENT 05/26/22	<u>100</u>
	297
2021 BUDGET CARRYOVER	
JE221324 2021 BUDGET CARRYOVER	<u>110,541</u>
	110,541
Consent Agenda	
4.C Pct 1 Sanitation	(805)

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

Equipment & Vehicle Rental	805
	-
4.D Pct 2 Sanitation - General Supplies	(2,500)
Pct 2 CRC Alamo	2,500
	-
BUDGET AMENDMENT 05/31/22	
JE221371 BUDGET AMENDMENT 05/31/22	334
	334
CONSENT AGENDA	
6.0. PCT 1 - CRC MONTE ALTO	(75)
PCT 1 - CRC PROGRESSO	75
	-
CC CONSENT	
9.A PCT 4 - TRANSFERS OUT	(759)
PCT 4 - FURN & EQUIP CNTRLD	759
	-
9.B PCT 3 - CO WIDE - TRANSFERS OUT	(1,075)
PCT 3 - CO WIDE - CONTINGENCY	1,075
	-
2021 BUDGET CARRYOVER	
JE221537 2021 BUDGET CARRYOVER	998
JE221537 2021 BUDGET CARRYOVER	1,145
	2,143
BUDGET AMENDMENT 06/19/22	
JE221628 BUDGET AMENDMENT 06/19/22	220
JE221628 BUDGET AMENDMENT 06/19/22	447
	667
REVERSE JE220796	
JE221688 REVERSE JE220796	1,500
	1,500
BUDGET AMENDMENT CC 06/28/22	
JE221783 BUDGET AMENDMENT CC 06/28/22	5,000.00
JE221784 BUDGET AMENDMENT CC 06/28/22	18,000.00
JE221784 BUDGET AMENDMENT CC 06/28/22	65,000.00
	88,000
EMERGENCY BUDGET AMENDMENT 07/01/22	12,791.50
EMERGENCY BUDGET AMENDMENT 07/01/22	58,500.00
	71,292
BUDGET AMENDMENT 07/06/22	
JE221917 BUDGET AMENDMENT 07/06/22	50.00
JE221918 BUDGET AMENDMENT 07/06/22	50.00
JE221917 BUDGET AMENDMENT 07/06/22	197.73
JE221918 BUDGET AMENDMENT 07/06/22	934.44
	1,232
CC CONSENT	
4.A Pct 4 Emergency Srv Linn	8,757
Pct 4 Sanitation	(8,757)
	-
4.B Pct 4 CRC	8,800
Pct 4 Sanitation	(8,800)
	-
CC REGULAR	
11. H Purchasing	46,018
Info Tech Dpt	(46,018)
	-
19. D. 2 Economic Development	(83,000)
General Fund - Restricted FB Economic Development	83,000
	-
BUDGET AMENDMENT 07/23/22	
JE222090 BUDGET AMENDMENT 07/23/22	577
JE222090 BUDGET AMENDMENT 07/23/22	185
	762
EMERGENCY BUDGET AMENDMENT 07/18/22	9,198
EMERGENCY BUDGET AMENDMENT 07/18/22	12,792
	21,989
2021 BUDGET CARRYOVER	
JE222040 2021 BUDGET CARRYOVER	396,415
	396,415

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

BUDGET AMENDMENT 08/01/22		
JE222243 BUDGET AMENDMENT 08/01/22	50	
	<u>50</u>	
BUDGET AMENDMENT 08/03/22		
JE222269 BUDGET AMENDMENT 08/03/22	31	
JE222269 BUDGET AMENDMENT 08/03/22	50	
	<u>81</u>	
CC CONSENT AGENDA		
15. A TRANSFERS OUT - R&B FUND	265,000	
PCT 2-PARKS-GRAL SUPPLIES	(22,431)	
PCT 2-PARKS-REPAIR & MAINT SRV	(104,371)	
PCT 2-PARKS-MACHINERY & EQUIP	(72,000)	
PCT 2-CRC ALAMO-REPAIR & MAINT SRV	(66,199)	
	<u>-</u>	
		\$ 12,024,787
Total approved Budget Amendments from January 5, 2021 through August 09, 2022 as presented by Budget Office		<u> </u>
Total 2022 Approved Original Budget Appropriations and Budget Amendments		<u><u>263,404,316</u></u>

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 8/9/22

Fund Value	Account with Description	Amount - YTD
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	60,911,142.86
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-25,704,384.18
1100	Sum:	35,206,758.68

Fund Value	Account with Description	Amount - YTD
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	13,746,253.80
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-11,164,510.27
1200	Sum:	2,581,743.53

Fund Value	Account with Description	Amount - YTD
1220	2-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	55,189.78
	2-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-3,245.72
1220	Sum:	51,944.06

Fund Value	Account with Description	Amount - YTD
1222	2-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	34,219.21
	2-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-5,000.00
1222	Sum:	29,219.21

Fund Value	Account with Description	Amount - YTD
1223	2-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	434,848.93
	2-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-157,424.00
1223	Sum:	277,424.93

Fund Value	Account with Description	Amount - YTD
1224	2-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	474,869.44
	2-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00
1224	Sum:	474,869.44

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	1,921.63
	2-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00
1226	Sum:	1,921.63

Fund Value	Account with Description	Amount - YTD
1227	2-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,029,318.28
	2-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-246,249.57
1227	Sum:	783,068.71

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 8/9/22

Fund Value	Account with Description	Amount - YTD
1228	2-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	132,682.28
	2-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-53,828.08
1228	Sum:	78,854.20

Fund Value	Account with Description	Amount - YTD
1229	2-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,778,755.06
	2-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-552,083.70
1229	Sum:	1,226,671.36

Fund Value	Account with Description	Amount - YTD
1230	2-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	89,626.52
	2-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-68,978.20
1230	Sum:	20,648.32

Fund Value	Account with Description	Amount - YTD
1231	2-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	309,852.38
	2-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-171,777.31
1231	Sum:	138,075.07

Fund Value	Account with Description	Amount - YTD
1233	2-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	44,510.52
	2-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-9,197.50
1233	Sum:	35,313.02

Fund Value	Account with Description	Amount - YTD
1234	2-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	63,137.23
	2-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,500.00
1234	Sum:	65,637.23

Fund Value	Account with Description	Amount - YTD
1235	2-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	301,341.21
	2-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	24,733.00
1235	Sum:	326,074.21

Fund Value	Account with Description	Amount - YTD
1237	2-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	4,255,766.38
	2-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	95,401.26
1237	Sum:	4,351,167.64

Fund Value	Account with Description	Amount - YTD
1238	2-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	16,355.49
	2-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	17,857.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 8/9/22

1238 **Sum:** 34,212.49

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	354,400.99
	2-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	34,000.00
1239	Sum:	388,400.99

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	5,099.68
	2-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00
1240	Sum:	5,099.68

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	89,558.41
	2-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-65,877.00
1241	Sum:	23,681.41

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	356,309.40
	2-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-270,679.40
1242	Sum:	85,630.00

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	343,066.55
	2-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-30,349.48
1243	Sum:	312,717.07

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	164,152.01
	2-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	13,500.00
1245	Sum:	177,652.01

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	837,434.20
	2-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-389,419.74
1246	Sum:	448,014.46

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	1,294,285.75
	2-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-191,546.84
1247	Sum:	1,102,738.91

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	149,307.33
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	2-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	15,000.00	
1250	Sum:		164,307.33

Fund Value	Account with Description	Amount - YTD	
1251	2-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	2,031,576.60	
	2-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-435,500.00	
1251	Sum:		1,596,076.60

Fund Value	Account with Description	Amount - YTD	
1252	2-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	-201,042.78	
	2-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-120,000.00	
1252	Sum:		81,042.78

Fund Value	Account with Description	Amount - YTD	
1253	2-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	98,313.98	
	2-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
1253	Sum:		98,313.98

Fund Value	Account with Description	Amount - YTD	
1255	2-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	140,759.41	
	2-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	9,000.00	
1255	Sum:		149,759.41

Fund Value	Account with Description	Amount - YTD	
1256	2-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	722,722.95	
	2-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-343,349.96	
1256	Sum:		379,372.99

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

Fund Value	Account with Description	Amount - YTD	
1258	2-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	24,336,504.94	
	2-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-24,336,504.94	
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	3,062.80	
	2-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1259	Sum:		3,062.80

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	5,924.74
	2-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00
1260	Sum:	5,924.74

Fund Value	Account with Description	Amount - YTD
1261	2-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	8,808.30
	2-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-8,808.30
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	2,254.18
	2-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00
1263	Sum:	2,254.18

Fund Value	Account with Description	Amount - YTD
1264	2-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00
	2-1264-270-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-BUDGETED FUND BAL	0.00
1264	Sum:	0.00

Fund Value	Account with Description	Amount - YTD
1265	2-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	0.00
	2-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	0.00
1265	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	1,832.60
	2-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	66,937.41
1281	Sum:	68,770.01

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

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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	758.65
1284	Sum:	758.65

Fund Value	Account with Description	Amount - YTD
1285	2-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-20,290.12
	2-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	247,601.57
1285	Sum:	227,311.45

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	-38,059.48
	2-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00
1288	Sum:	-38,059.48

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	-17,818,343.13
	2-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00
1290	Sum:	-17,818,343.13

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

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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	1,405,844.19
	2-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-177,446.00
1293	Sum:	1,228,398.19

Fund Value	Account with Description	Amount - YTD
1294	2-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	37,177.02
	2-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00
1294	Sum:	37,177.02

Fund Value	Account with Description	Amount - YTD
1295	2-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	7,801.22
	2-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00
1295	Sum:	7,801.22

Fund Value	Account with Description	Amount - YTD
1296	2-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	153,949.75
	2-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13
1296	Sum:	119,524.62

Fund Value	Account with Description	Amount - YTD
1297	2-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	2,567,319.64
	2-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	4,806.00
1297	Sum:	2,572,125.64

Fund Value	Account with Description	Amount - YTD
1301	2-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-1,637,756.15
	2-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00
1301	Sum:	-1,637,756.15

Fund Value	Account with Description	Amount - YTD
1303	2-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,624,662.71
	2-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	0.00
1303	Sum:	3,624,662.71

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

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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	-17,805,908.26
	2-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	0.00
1315	Sum:	-17,805,908.26

Fund Value	Account with Description	Amount - YTD
1342	2-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	30,658.52
	2-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00
1342	Sum:	30,658.52

Fund Value	Account with Description	Amount - YTD
1345	2-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	177,487.59
	2-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00
1345	Sum:	177,487.59

Fund Value	Account with Description	Amount - YTD
1347	2-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	83,805.22
	2-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00
1347	Sum:	83,805.22

Fund Value	Account with Description	Amount - YTD
1350	2-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	2,428,932.87
	2-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00
1350	Sum:	2,428,932.87

Fund Value	Account with Description	Amount - YTD
1351	2-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	2,307,417.41
	2-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00
1351	Sum:	2,307,417.41

Fund Value	Account with Description	Amount - YTD
1352	2-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	1,160,404.54
	2-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00
1352	Sum:	1,160,404.54

Fund Value	Account with Description	Amount - YTD
1353	2-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	13,418,204.76
	2-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00
1353	Sum:	13,418,204.76

Fund Value	Account with Description	Amount - YTD
1355	2-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	14,326,572.55

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	2-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	0.00
1355	Sum:	14,326,572.55

Fund Value	Account with Description	Amount - YTD
1357	2-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	18,933,999.58
	2-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	0.00
1357	Sum:	18,933,999.58

Fund Value	Account with Description	Amount - YTD
1358	2-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	29,078,205.62
	2-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	0.00
1358	Sum:	29,078,205.62

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	422,238.92
	2-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-100,091.39
1445	Sum:	322,147.53

Fund Value	Account with Description	Amount - YTD
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1446	2-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	506,675.97	
	2-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-223,721.35	
1446	Sum:		282,954.62

Fund Value	Account with Description	Amount - YTD	
1447	2-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	371,392.22	
	2-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-53,273.68	
1447	Sum:		318,118.54

Fund Value	Account with Description	Amount - YTD	
1448	2-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	413,633.03	
	2-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-40,922.26	
1448	Sum:		372,710.77

Fund Value	Account with Description	Amount - YTD	
1449	2-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	284,898.36	
	2-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-207,830.45	
1449	Sum:		77,067.91

Fund Value	Account with Description	Amount - YTD	
1450	2-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	777,603.13	
	2-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-183,502.91	
1450	Sum:		594,100.22

Fund Value	Account with Description	Amount - YTD	
1451	2-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	715,290.51	
	2-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-140,588.32	
1451	Sum:		574,702.19

Fund Value	Account with Description	Amount - YTD	
1452	2-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	3,014,357.95	
	2-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-269,005.10	
1452	Sum:		2,745,352.85

Fund Value	Account with Description	Amount - YTD	
1453	2-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	689,975.39	
	2-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-136,534.48	
1453	Sum:		553,440.91

Fund Value	Account with Description	Amount - YTD	
1454	2-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	805,011.23	
	2-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-330,323.93	
1454	Sum:		474,687.30

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Fund Value	Account with Description	Amount - YTD
1455	2-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	632,816.43
	2-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-114,240.69
1455	Sum:	518,575.74

Fund Value	Account with Description	Amount - YTD
1456	2-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	623,960.28
	2-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-174,167.51
1456	Sum:	449,792.77

Fund Value	Account with Description	Amount - YTD
1457	2-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	716,006.68
	2-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-165,709.12
1457	Sum:	550,297.56

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	-925,895.24
	2-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00
2101	Sum:	-925,895.24

Fund Value	Account with Description	Amount - YTD
2102	2-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	274,535.41
	2-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	118,362.14
2102	Sum:	392,897.55

Fund Value	Account with Description	Amount - YTD
2201	2-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-822,783.75
	2-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	421,069.15
2201	Sum:	-401,714.60

Fund Value	Account with Description	Amount - YTD
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	8,085,000.20
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	54,554.60
2202	Sum:	8,139,554.80

Fund Value	Account with Description	Amount - YTD
3301	2-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	134,759.14
	2-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00
3301	Sum:	134,759.14

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 8/9/22

Fund Value	Account with Description	Amount - YTD
3302	2-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	159,779.34
	2-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00
3302	Sum:	159,779.34

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

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: 8/9/22

Account with Description	Amount - YTD
2-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	94,341.05
2-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	653,110.40
2-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
2-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
2-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
2-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
2-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
2-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
2-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	100.00
2-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
2-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
2-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
2-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
2-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
2-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
2-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	525.00
2-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
2-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
2-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	400.00
2-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	181,989.97
2-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	911,117.97
2-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	3,123,500.97
2-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	413,128.65
2-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	2,871.00
2-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	147,336.09
2-1100-255-02-000-010-0-000 - GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	187,167.00
2-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	343,174.61
2-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	132.00
2-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	6,890.00
2-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,121,306.87
2-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	17,313.00
2-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	257,941.99
2-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	189,704.49
2-1100-255-02-000-019-0-000 - GEN FD-RESTRICTED F/B-JUVENILE PROBATION	175.00
2-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	2,441.36
2-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	14,758.96
2-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	368.95

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 8/9/22

2-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	2,676.00
2-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	53,504.35
2-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	1,337.62
2-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,578,033.91
2-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	356,870.30
2-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
2-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	76,266.90
2-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	58,309.02
2-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	76,483.26
2-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
2-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	69,992.46
2-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	26,504.10
2-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	4,651.74
2-1200-255-01-000-315-0-000 - R&B FUND-RESTRICTED F/B-TXDOT PROJECTS	2,245,911.84
2-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
2-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	13,674.57
2-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
2-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	36,794.75
2-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
2-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
2-2202-252-03-000-480-0-000 - 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 August 09, 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	111,819.09	67,048.06	105,655.06	128,548.26	87,718.24	89,931.89	1,366,462.42
Prescription Drugs	89,947.54	62,936.70	63,032.54	61,875.29	95,054.68	90,871.40	58,640.19	24,327.00	79,096.12	56,688.96	61,084.59	72,875.30	816,440.31
Hospital, Inpatient Services	351,833.86	242,868.72	417,691.81	118,469.24	510,822.86	307,833.73	-	-	197,621.42	334,805.34	250,201.91	267,155.97	2,999,304.86
Hospital, Outpatient Services	480,723.16	416,140.48	520,084.99	426,003.54	644,602.53	420,959.96	810.51	-	460,064.15	397,444.13	218,324.39	312,825.74	4,297,993.58
Laboratory / X-Ray Services	64,997.21	57,575.89	61,721.67	56,805.39	82,470.63	80,426.98	52,257.02	33,623.32	53,758.51	64,162.36	45,363.17	38,055.78	691,217.93
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	1,826.79	2,269.15	767.77	951.47	211.91	1,591.62	656.79	841.53	1,413.64	1,544.92	978.02	103.80	13,187.41
Advanced Practice Nursing	18,354.50	30,820.74	21,312.70	16,967.90	25,789.35	24,404.71	-	-	20,152.86	20,307.66	14,413.57	17,515.56	210,855.55
Ambulatory Surgical Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	100.12	354.27	433.93	330.66	85.40	340.53	146.30	-	682.78	287.47	583.41	-	3,244.87
CRNA Services	9,534.72	7,479.04	7,904.00	5,027.82	18,157.86	15,827.20	7,247.36	4,401.92	7,707.39	14,149.12	3,701.98	7,965.64	109,094.05
Optional Services	1,148,627.52	929,013.63	1,249,614.44	787,830.07	1,522,307.82	1,075,803.30	231,577.26	130,241.83	926,351.93	1,017,938.22	682,369.28	805,419.68	10,507,094.98
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Provider Reimbursements HCCS	(46,864.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,836.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,897.73)	(43,505.15)	(15,962.16)	(415,885.44)
2 Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(46,864.29)	(33,690.86)	(13,129.55)	(26,944.37)	(5,835.49)	(49,836.75)	(91,479.38)	(37,306.13)	(33,433.58)	(17,897.73)	(43,505.15)	(15,962.16)	(415,885.44)
TOTAL:	\$ 1,101,963.23	\$ 895,322.77	\$ 1,236,484.89	\$ 760,865.70	\$ 1,516,472.33	\$ 1,025,866.55	\$ 140,037.88	\$ 92,935.70	\$ 892,918.35	\$ 999,940.49	\$ 638,864.13	\$ 789,457.52	\$ 10,091,209.54

AGRTL FOR FISCAL YEAR 2020 \$ 203,045,168.39
6% AGRTL \$ 12,182,710.10
8% AGRTL \$ 16,243,613.47

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Reform Incentive Payment (DSRP)
1115 Waiver Program	12/30/19	-
	9-Jun-22	80,166.35
	8-Aug-22	84,809.23
1115 Waiver Program	1/29/20	4,122,786.44 =SUM(R51C:R1C)
Total		4,212,884.44

County Indigent Health Care Program
Activity Report Form 105
As of August 09, 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	88,051.33	108,568.64	158,635.03	101,378.76	72,748.37	107,235.64	111,819.09	67,048.06	122,201.04	128,348.26	87,718.24	131,677.89	1,283,610.35
Prescription Drugs	63,908.45	62,936.70	63,032.54	61,875.29	64,873.30	55,180.96	58,640.19	24,327.00	57,618.04	56,688.96	61,084.59	55,922.16	685,888.18
Hospital, Inpatient Services	176,108.08	242,868.72	417,891.81	118,469.24	115,408.81	132,725.08	-	-	153,416.11	334,805.34	250,201.91	407,192.36	2,548,887.46
Hospital, Outpatient Services	416,200.68	416,140.48	520,084.99	426,003.54	271,404.10	278,130.04	810.51	-	336,374.42	397,444.13	218,324.39	463,906.48	3,744,823.66
Laboratory / X-Ray Services	44,617.47	57,575.89	61,721.67	56,805.39	33,851.61	54,115.48	52,257.02	33,623.32	51,359.87	64,162.36	45,383.17	63,084.86	618,518.11
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	577.77	2,269.15	797.77	951.47	30.61	-	656.79	841.53	1,392.13	1,544.92	978.02	387.64	10,427.80
Ambulatory Surgical Center	10,218.52	30,620.74	21,312.70	16,987.90	14,605.31	12,129.61	-	-	25,136.63	20,307.66	14,413.57	33,245.74	198,178.38
Vision Care	404.70	354.27	433.93	330.66	188.92	-	145.30	-	860.19	287.47	583.41	741.89	4,331.74
Physician Assistant	5,875.20	7,479.04	7,904.00	5,027.82	5,204.48	1,664.00	7,247.36	4,401.92	5,617.92	14,149.12	3,701.98	10,443.52	78,716.36
CRNA Services	-	-	-	-	-	-	-	7,498.24	-	-	-	-	7,498.24
Optional Services	805,942.10	929,013.63	1,249,614.44	787,830.07	578,115.51	641,190.81	231,577.26	137,740.07	753,976.35	1,017,938.22	682,369.28	1,166,582.54	8,981,880.28
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
TOTAL:	\$ 785,882.40	\$ 921,019.47	\$ 1,248,633.65	\$ 787,607.67	\$ 577,912.35	\$ 640,712.45	\$ 231,204.57	\$ 137,740.07	\$ 753,838.41	\$ 1,017,938.22	\$ 682,369.28	\$ 1,166,582.54	\$ 8,951,441.08

*AGRTL FOR FISCAL YEAR 2021 \$ 211,083,568.28
6% AGRTL \$ 12,665,014.10
8% AGRTL \$ 16,886,665.46

Program	CC Date	Uncompensated Care (UC) Amount	Intergovernmental Transfers (IGT) Amount	Reform Incentive Payment (DSRP)
Total				

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

County Indigent Health Care Program
Activity Report Form 105
As of August 09, 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	89,423.84	108,368.64	156,635.03	107,378.76	90,407.12	123,389.96	111,819.09	67,048.06	155,459.92	-	-	-	1,004,129.82
Prescription Drugs	66,679.52	62,936.70	63,032.54	61,875.29	58,722.39	63,904.53	58,640.19	24,327.00	89,330.17	-	-	-	549,448.33
Hospital, Inpatient Services	203,607.06	242,868.72	417,691.81	118,469.24	-	-	-	-	-	-	-	-	982,836.83
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	426,009.54	-	35.67	810.51	-	456.33	-	-	-	1,690,644.83
Laboratory / X-Ray Services	45,480.33	57,575.89	61,721.67	56,805.39	40,815.18	45,537.49	52,257.02	33,623.32	82,055.86	-	-	-	475,872.15
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practice Nursing	999.54	2,269.15	797.77	957.47	1,106.96	-	656.79	841.53	1,248.30	-	-	-	8,871.51
Ambulatory Surgical Center	23,441.91	30,620.74	21,312.70	16,987.90	-	-	-	-	-	-	-	-	92,563.25
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	525.15	354.27	433.93	330.66	420.81	-	146.30	-	827.85	-	-	-	3,038.97
CRNA Services	8,366.08	7,479.04	7,904.00	5,027.82	3,906.56	-	7,247.36	4,401.92	9,583.36	-	-	-	53,916.14
Orthonal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	755,836.54	929,013.63	1,249,614.44	787,930.07	195,379.02	232,867.25	231,577.26	130,241.83	338,961.79	-	-	-	4,851,321.83
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
³ Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 755,836.54	\$ 929,013.63	\$ 1,249,614.44	\$ 787,930.07	\$ 195,379.02	\$ 232,867.25	\$ 231,577.26	\$ 130,241.83	\$ 338,961.79	\$ -	\$ -	\$ -	\$ 4,851,321.83

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

VALUATION PERFORMED BY COUNTY	Amount
June 9, 2022	80,166.35
June 28, 2022	111,530.31
July 12, 2022	100,310.26
July 26, 2022	165,675.68
August 9, 2022	84,989.23
Total	552,591.83

Program	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRRP)
	Uncompensated Care (UC)	Amount	
Total			

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