

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**February 2, 2023**



Prepared by the Office of the County Auditor

Linda Fong, CPFO

**County of Hidalgo**

**County Auditors**

**Agenda Information**

**Report**

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

## **A. Letter of Agenda Observations**

# COUNTY of HIDALGO

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February 2, 2023

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 February 2, 2023. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Regular Agenda Item 12.C. (AI-89336) – Constable Precinct 3

The amount (\$3,795.17) on the agenda caption is incorrect. The correct amount of \$3,395.17 should be read for the record.

Regular Agenda Item 14.D. (AI-89359) – Human Resources for Tax Office

According to the Fiscal Note, funding is not in place for this request. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 14.I.1. (AI-89435) – Human Resources for Criminal DA

According to the Fiscal Note, funding is not in place for this request. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 21.A. (AI-89407) – Commissioner Precinct 3

The agenda caption does not include the request to approve the project in accordance with Texas Government Code §791.014. We recommend that the following be read for the record: "In accordance with Texas Government Code §791.014, requesting approval of the Interlocal Cooperation Agreement project."

Regular Agenda Item 23.H.4. (AI-89146) – Purchasing Department for Sheriff's Office

There are several questions regarding the amendment. We recommend that the questions be addressed prior to Commissioners Court approval.

Respectfully,

Linda Fong, CPFO  
Interim County Auditor

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## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.
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**B. Report On Unappropriated Fund Balance -  
General Fund**

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
February 2, 2023

	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	230,346,393	107.4%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	245,990,302	223,175,753	90.7%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(31,457,735)	7,170,640	
Adjusted, unassigned fund balance at December 31, 2020	22,861,843	22,861,843	22,861,843	
Unreserved (reserved) fund balance	-	2,965,361	2,965,361	
2021 Unadjusted, unassigned fund balance	<u>7,099,234</u>	<u>(5,630,530)</u>	<u>32,997,844</u>	

**Unadjusted 2021 Unassigned Fund Balance for General Fund  
as of February 02,2023 If Requested Changes are Approved**

(5,630,530)

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	237,830,116	250,592,048	105.4%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	265,313,750	231,955,815	87.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(27,483,634)	18,636,234	
Adjusted, unassigned fund balance at December 31, 2021	32,997,844	32,997,844	32,997,844	
Unreserved (reserved) fund balance	-	18,406,610	18,406,610	
2022 Unadjusted, unassigned fund balance	<u>19,164,725</u>	<u>23,920,821</u>	<u>70,040,688</u>	

Consent Agenda  
5.A Pct 2 Sanitation  
Pct 2 CRC San Juan

2,000  
(2,000)  
-

**Unadjusted 2022 Unassigned Fund Balance for General Fund  
as of February 02,2023 If Requested Changes are Approved**

23,920,821

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
February 2, 2023**

**SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES**

2021 Original Budget	\$	214,369,752
 <b>Adjustments to the 2021 Estimated Revenues</b>		
BUDGET AMENDMENT 03/26/21		
JE210797 BUDGET AMENDMENT 03/26/21	466	
	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		
JE211838 BUDGET AMENDMENT 05/25/21	220	
	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 02/01/22	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	
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	
<b>Total Adjustments to the 2021 Estimated Revenues</b>		162,816
<b>Total 2021 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 214,532,567</b>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

2021 Original Budget		230,132,361
Prior Approved Carryovers - Fund 1280		-
Prior Approved Carryovers - Fund 1281		-
Prior Approved Carryovers - Fund 1284		-
Prior Approved Carryovers - Fund 1285		-
Prior Approved Carryovers - Fund 1289		-
Prior Approved Carryovers - Fund 1293		-
Prior Approved Carryovers - Fund 1301		-
Prior Approved Carryovers - Fund 1315		-
	\$	-
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2021 Beginning Balance</b>	\$	2,521,807
<b>APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA</b>		
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>-</u>	
	3,874,213	
<b>APPROVED 2021 CHANGES BY COURT ON JANUARY 12, 2021 AGENDA</b>		
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	
<b>APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA</b>		
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>

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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**

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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
		<u>-</u>
14. F	Co Wide - Contingency	(88,086)
	Transfers Out - CPCT1	44,043
	Transfers Out - CPCT3	44,043
		<u>-</u>
14. G	Const PCT2	3,616
		<u>3,616</u>
REGULAR AGENDA CC 08/24/21		
21.F	PCT4 Sanitation	(3,500)
	Transfers Out	3,500
		<u>-</u>
BUDGET AMENDMENT CC 09/07/21		
	JE213309 BUDGET AMENDMENT CC 09/07/21	13,400
		<u>13,400</u>
CONSENT AGENDA		
4.A.	Pct. 4 Sanitation	13,910
	Pct. 4 Parks	(13,910)
		<u>-</u>
9.B.	Safety	23,808
	Executive Office	(23,808)
		<u>-</u>
REGULAR AGENDA		
8.B.	G/F-Restricted F/B Sheriff Garage MV Fee	13,400
	Sheriff	(13,400)
		<u>-</u>
BUDGET AMENDMENT 09/17/21		
	JE213557 BUDGET AMENDMENT 09/17/21	1,429
		<u>1,429</u>
BUDGET AMENDMENT 09/20/21		
	JE213585 BUDGET AMENDMENT 09/20/21	969
	JE213586 BUDGET AMENDMENT 09/20/21	159
	JE213587 BUDGET AMENDMENT 09/20/21	353
		<u>1,480</u>
BUDGET AMENDMENT CC 09/21/21		
	JE213681 BUDGET AMENDMENT CC 09/21/21	2,648,740
		<u>2,648,740</u>
CONSENT AGENDA		
13.C	Emergency Mgmt - Computer Srv	1,146
	Transfer Out - Emg Mgt - TCA Perf Spt	(1,146)
		<u>-</u>
13. D	Co Judge - Food	998
	Transfers Out - Co. Judge - TCA Perf Spt	(998)
		<u>-</u>
REGULAR AGENDA		
23. J. 1	Transfer Out - R&B Fund	30,700
	Colonia Streetlight Program	(30,700)
		<u>-</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

BUDGET AMENDMENT CC 09/28/21		
JE213750 BUDGET AMENDMENT CC 09-28-21		39,197
		<u>39,197</u>
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21		11,167
		<u>11,167</u>
BUDGET AMENDMENT 10/21/21		
JE214010 BUDGET AMENDMENT 10/21/21		50
JE214010 BUDGET AMENDMENT 10/21/21		1,256
		<u>1,306</u>
BUDGET AMENDMENT 1/30/21		
JE214533 BUDGET AMENDMENT 1/30/21		20,000
JE214534 BUDGET AMENDMENT 1/30/21		314,640
JE214535 BUDGET AMENDMENT 1/30/21		18,000
		<u>352,640</u>
CONSENT AGENDA		
4.A PCT 1 PARKS		(6,981)
PCT 1 SANITATION		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>

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

14. E CO WIDE ADM	(66,936)
TRANSFERS OUT - GRANTS	22,783
TRANSFERS OUT - GRANTS	11,828
TRANSFERS OUT - GRANTS	32,325
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REGULAR AGENDA	
15. E SHERIFF	(36,328)
INFO TECH DEPT	36,328
	<hr/>
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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)
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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
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	607
CONSENT AGENDA	
4.E. MENTAL HEALTH TRIALS	200
INSECT ERADICATION	(200)
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REGULAR AGENDA	
20. D. 1 CHILD ADVOCACY CTR	20,000
GF RESTRICTED F/B	(20,000)
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	-
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)
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BUDGET AMENDMENT 12/19/21	
JE214899 BUDGET AMENDMENT 12/19/21	352
JE214898 BUDGET AMENDMENT 12/19/21	1,306
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	1,658
CONSENT AGENDA	
4.A PCT 1 PARKS	350
PCT 1 CRC	(350)
	<hr/>
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12.C TRANSFER OUT-R&B FUND	5,600
PCT 2	(5,600)
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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	

**SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS**

JE215508 BUDGET AMENDMENT 02/01/22	93	
JE215508 BUDGET AMENDMENT 02/01/23	1,638	
	<u>1,731</u>	
BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	<u>170</u>	
BUDGET AMENDMENT 02/24/22		
JE215644 BUDGET AMENDMENT 2/24/22	1,525	
	<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	68	
	<u>253</u>	
BUDGET AMENDMENT CC 07/26/22		
JE216052 BUDGET AMENDMENT CC 07/26/22	47,432	
JE216059 BUDGET AMENDMENT CC 07/26/22	71,450	
	<u>118,882</u>	
DEOBLIGATON OF FUNDS 8.23.2022	24,907	
	<u>24,907</u>	
		\$ 13,336,134
<b>Total approved Budget Amendments from January 5, 2021 through February 02,2023 as presented by Budget Office</b>		
<b>Total 2021 Approved Original Budget Appropriations and Budget Amendments</b>		<u><u>245,990,302</u></u>

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
February 2, 2023**

**SCHEDULE A- BUDGET AMENDMENTS TO 2022 ESTIMATED REVENUES**

2022 Original Budget	\$	237,546,409
 <b>Adjustments to the 2022 Estimated Revenues</b>		
 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	
	21,989	
 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	
 BUDGET AMENDMENT 08/05/22		
JE222331 BUDGET AMENDMENT 08/05/22	82	
JE222329 BUDGET AMENDMENT 08/05/22	354	
	436	
 BUDGET AMENDMENT 08/08/22		
JE222330 BUDGET AMENDMENT 08/08/22	442	
	442	
 BUDGET AMENDMENT CC 08/09/22		
JE222412 BUDGET AMENDMENT CC 08/09/22	123,167	
	123,167	
 BUDGET AMENDMENT 08/20/22		
JE222561 BUDGET AMENDMENT 08/20/22	590	
	590	
 BUDGET AMENDMENT 09/07/2022		
JE222819 BUDGET AMENDMENT 09/07/2022	623	
JE222818 BUDGET AMENDMENT 09/07/2022	92	
	715	
 BUDGET AMENDMENT 09/08/2022		
JE222835 BUDGET AMENDMENT 09/08/2022	422	
	422	
 BUDGET AMENDMENT 09/20/22		
JE222940 BUDGET AMENDMENT 09/20/22	585	
JE222939 BUDGET AMENDMENT 09/20/22	161	
	746	
 BUDGET AMENDMENT 09/22/22		
JE223019 BUDGET AMENDMENT 09/22/22	162	
	162	
 BUDGET AMENDMENT 09/28/22		
JE223113 BUDGET AMENDMENT 09/28/22	413	
JE223112 BUDGET AMENDMENT 09/28/22	409	
	822	
 BUDGET AMENDMENT 11/08/22		

JE223795 BUDGET AMENDMENT 11/08/22	335	
JE223795 BUDGET AMENDMENT 11/08/22	8	
	<u>343</u>	
BUDGET AMENDMENT 11/15/22		
JE223863 BUDGET AMENDMENT 11/15/22	316	
	<u>316</u>	
BUDGET AMENDMENT 12/12/22		
JE224287 BUDGET AMENDMENT 12/12/22	668	
JE224285 BUDGET AMENDMENT 12/12/22	491	
JE224286 BUDGET AMENDMENT 12/12/22	458	
JE224284 BUDGET AMENDMENT 12/12/22	409	
	<u>2,025</u>	
<b>Total Adjustments to the 2022 Estimated Revenues</b>		283,707
<b>Total 2022 Approved Original Estimated Revenues and Budget Amendments</b>		<u>\$ 237,830,116</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

2022 Original Budget		251,379,529
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2022 Beginning Balance</b>		\$ -
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	
	<u>1,295,000.00</u>	
BUDGET AMENDMENT 02/08/22		
JE220183 BUDGET AMENDMENT 02/08/22	50,000.00	
JE220177 BUDGET AMENDMENT 02/08/22	115,000.00	
	<u>165,000.00</u>	
BUDGET AMENDMENT 02/24/22		
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	365,000	
	<u>365,000</u>	
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	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)	

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

PCT 2 CRC	14,100
	-
2021 BUDGET CARRYOVER	
JE220919 2021 BUDGET CARRYOVER	31,512
JE220924 2021 BUDGET CARRYOVER	64,251
JE220957 2021 BUDGET CARRYOVER	251,565
	<u>347,327</u>
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
JE221149 BUDGET AMENDMENT 05/05/22	93
	<u>1,574</u>
BUDGET AMENDMENT CC 05/05/22	
BUDGET AMENDMENT 05/05/22	50
BUDGET AMENDMENT 05/05/22	193
	<u>243</u>
BUDGET AMENDMENT CC 05/17/22	
JE221268 BUDGET AMENDMENT CC 05/17/22	5,800,000
	<u>5,800,000</u>
BUDGET AMENDMENT 05/26/22	
JE221353 BUDGET AMENDMENT 05/26/22	197
JE221353 BUDGET AMENDMENT 05/26/22	100
	<u>297</u>
2021 BUDGET CARRYOVER	
JE221324 2021 BUDGET CARRYOVER	110,541
	<u>110,541</u>
Consent Agenda	
4.C Pct 1 Sanitation	(805)
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
	<u>334</u>
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
	<u>2,143</u>
BUDGET AMENDMENT 06/19/22	
JE221628 BUDGET AMENDMENT 06/19/22	220
JE221628 BUDGET AMENDMENT 06/19/22	447
	<u>667</u>
REVERSE JE220796	
JE221688 REVERSE JE220796	1,500
	<u>1,500</u>
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
	<u>88,000</u>
EMERGENCY BUDGET AMENDMENT 07/01/22	12,791.50
EMERGENCY BUDGET AMENDMENT 07/01/22	58,500.00
	<u>71,292</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

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
		<u>1,232</u>
CC CONSENT		
4.A Pct 4 Emergency Srv Linn		8,757
Pct 4 Sanitation		<u>(8,757)</u>
		-
4.B Pct 4 CRC		
Pct 4 Sanitation		8,800
		<u>(8,800)</u>
		-
CC REGULAR		
11. H Purchasing		46,018
Info Tech Dpt		<u>(46,018)</u>
		-
19. D. 2 Economic Development		(83,000)
General Fund - Restricted FB Economic Development		<u>83,000</u>
		-
BUDGET AMENDMENT 07/23/22		
JE222090 BUDGET AMENDMENT 07/23/22		577
JE222090 BUDGET AMENDMENT 07/23/22		185
		<u>762</u>
EMERGENCY BUDGET AMENDMENT 07/18/22		9,198
EMERGENCY BUDGET AMENDMENT 07/18/22		<u>12,792</u>
		21,989
2021 BUDGET CARRYOVER		
JE222040 2021 BUDGET CARRYOVER		396,415
		<u>396,415</u>
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>50</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		<u>(66,199)</u>
		-
BUDGET AMENDMENT 08/05/22		
JE222331 BUDGET AMENDMENT 08/05/22		50
JE222331 BUDGET AMENDMENT 08/05/22		32
		<u>82</u>
BUDGET AMENDMENT 08/05/22		
JE222329 BUDGET AMENDMENT 08/05/22		50
JE222329 BUDGET AMENDMENT 08/05/22		304
		<u>354</u>
BUDGET AMENDMENT 08/08/22		
JE222330 BUDGET AMENDMENT 08/08/22		420
JE222330 BUDGET AMENDMENT 08/08/22		22
		<u>442</u>
BUDGET AMENDMENT CC 08/09/22		
JE222412 BUDGET AMENDMENT CC 08/09/22		53,167
JE222412 BUDGET AMENDMENT CC 08/09/22		50,000
JE222412 BUDGET AMENDMENT CC 08/09/22		20,000
		<u>123,167</u>
BUDGET AMENDMENT CC 08/18/22		
JE222516 BUDGET AMENDMENT CC 08/18/22		16,128.33
JE222516 BUDGET AMENDMENT CC 08/18/22		272,927.66
		<u>289,056</u>
BUDGET AMENDMENT 08/20/22		
JE222561 BUDGET AMENDMENT 08/20/22		100
JE222561 BUDGET AMENDMENT 08/20/22		490
		<u>590</u>
EMERGENCY LINE ITEM TRANSFER		
3154		916
3154		1,242
3154		326
		<u>2,484</u>

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

2021 BUDGET CARRYOVER		
JE222437 2021 BUDGET CARRYOVER		367
		<u>367</u>
2021 BUDGET CARRYOVER		
JE222710 2021 BUDGET CARRYOVER		6
		<u>6</u>
CC REGULAR AGENDA		
16.A Co Wide Adm - Contingency		83,791
Transfer Out - CSA		<u>(83,791)</u>
		-
16.C.2 General Litigation		(103,167)
Insurance		(20,000)
General Fund - Litigation Stop Loss & Sttimnts		<u>123,167</u>
		-
16.C.1 Co Wide Adm Contingency		77,646
Transfer Out - Dc Rec Mgmt/Presrv		<u>(77,646)</u>
		-
16.D.1 Transfer Out - R&B Fund		57,745
Pct 4 San Carlos Crc Prk Lot - Improvements		<u>(57,745)</u>
		-
INTERFUND TRANSFER 8.29.22		
3213 INTERFUND TRANSFER 8.29.22		<u>(289,055.99)</u>
		(289,055.99)
EMERGENCY LINE ITEM TRANSFER		
3168		(1,242.08)
3169		<u>(1,242.08)</u>
		(2,484.16)
2021 BUDGET CARRYOVER		
JE222792		1,611
JE222792		2,507
JE222792		<u>2,016</u>
		6,134
BUDGET AMENDMENT 09/07/2022		
JE222818 BUDGET AMENDMENT 09/07/2022		92
JE222819 BUDGET AMENDMENT 09/07/2022		<u>623</u>
		715
BUDGET AMENDMENT 09/08/2022		
JE222835 BUDGET AMENDMENT 09/08/2022		<u>422</u>
		422
CC CONSENT AGENDA		
6.A SHERIFF-CLOTHING & UNIFORMS		7,500
JAIL-CLOTHING & UNIFORMS		<u>(7,500)</u>
		-
6.B HEALTH CLINICS-GRAL SUPPLIES		5,000
HEALTH ADM-REPAIRS & MAINT SRV		<u>(5,000)</u>
		-
CC REGULAR AGENDA		
19.E.1. GF-RESTRICTED F/B-ECONOMIC DEVELOPMENT		65,000
ECONOMIC DEVELOPMENT-ADMIN SRV		<u>(65,000)</u>
		-
BUDGET AMENDMENT 09/20/2022		
JE222963 BUDGET AMENDMENT 09/20/2022		<u>65,000</u>
		65,000
BUDGET AMENDMENT 09/20/22		
JE222940 BUDGET AMENDMENT 09/20/22		585
JE222939 BUDGET AMENDMENT 09/20/22		<u>161</u>
		746
BUDGET AMENDMENT 09/22/22		
JE223019 BUDGET AMENDMENT 09/22/22		<u>162</u>
		162
BUDGET AMENDMENT 09/28/22		
JE223112 BUDGET AMENDMENT 09/28/22		50
JE223112 BUDGET AMENDMENT 09/28/22		359
JE223113 BUDGET AMENDMENT 09/28/22		50
JE223113 BUDGET AMENDMENT 09/28/22		<u>363</u>
		822
2021 BUDGET CARRYOVER		
JE223413		290,000.00
JE223413		86,407.00
JE223413		2,648,740.00
JE223413		<u>1,327,160.76</u>
		4,352,308
BUDGET AMENDMENT CC 10/04/22		
JE223257 BUDGET AMENDMENT CC 10/04/22		<u>175</u>
		175
CC CONSENT		
4.A, PCT 1 PARKS		(5,053)
PCT 1 COLONIA STREET LIGHT		<u>5,053</u>
		-

**SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS**

CC CONSENT		
4.B. PCT2-CRC ALAMO-REPAIRS & MAINT		1,000
PCT2-CRC ALAMO-GRAL SUPPLIES		1,000
PCT2-CRC YOUTH FACILITY-ELECTRICITY		<u>(2,000)</u>
		-
BUDGET AMENDMENT 11/08/22		
JE223795 BUDGET AMENDMENT 11/08/22		335
JE223795 BUDGET AMENDMENT 11/08/22		<u>8</u>
		343
CC CONSENT		
PCT 4 EMERGENCY SRV LINN		(2,000)
PCT 4 CRC- ENDOWMENT		(2,200)
COLONIA STREELIGHT PR		<u>4,200</u>
		0
BUDGET AMENDMENT 11/15/22		
JE223863 BUDGET AMENDMENT 11/15/22		275
JE223863 BUDGET AMENDMENT 11/15/22		<u>41</u>
		316
CC CONSENT		
DA CIVIL LITIGATION		(2,414)
CRIM DA		<u>2,414</u>
		-
CONSENT AGENDA		
4.A. HEALTH CLINICS		3,800
HEALTH ADMINISTRATION		<u>(3,800)</u>
		-
REGULAR AGENDA		
21.D.1 ECONOMIC DEVELOPMENT		(76,737.34)
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP		<u>76,737.34</u>
		-
BUDGET AMENDMENT 12/12/22		
JE224287 BUDGET AMENDMENT 12/12/22		688
JE224285 BUDGET AMENDMENT 12/12/22		491
JE224286 BUDGET AMENDMENT 12/12/22		458
JE224284 BUDGET AMENDMENT 12/12/22		<u>409</u>
		2,025
BUDGET AMENDMENT CC 12/20/22		
JE224346 BUDGET AMENDMENT CC 12/20/22		<u>(2,648,740)</u>
		(2,648,740)
BUDGET AMENDMENT 12/19/22		
		<u>(16,000)</u>
		(16,000)
REGULAR AGENDA		
ECONOMIC DEVELOPMENT		65,000.00
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP		<u>(65,000.00)</u>
		-
BUDGET AMENDMENT CC 01/03/23		
JE224449 BUDGET AMENDMENT		<u>20,000.00</u>
		20,000.00
EMERGENCY BUDGET AMENDMENT 01/09/23		
REF 3755 BUDGET AMENDMENT		<u>(128,397.51)</u>
		(128,397.51)
EMERGENCY AMENDMENT TRANSFER 01/11/2023		
REF 3792 BUDGET AMENDMENT		<u>(24,720.00)</u>
		(24,720.00)
CONSENT AGENDA		
5.A CO WIDE ADM - Contingency		444,445
GEN FUND - Appraisal Fees		<u>(444,445)</u>
		-
13.A CO WIDE ADM - Contingency		45,170.00
TRANSFERS OUT-CO. JUDGE-		<u>(45,170.00)</u>
		-
22.C.5 Economic Development		(20,000)
GF Restricted F/B		<u>20,000</u>
		-
22.C.6 Bail Bond Board		(7,090)
GF Restricted F/B		<u>7,090</u>
		-
EMERGENCY BUDGET AMENDMENT 01/18/2023		
REF 6292 BUDGET AMENDMENT		<u>24,720.00</u>
		24,720.00
EMERGENCY BUDGET AMENDMENT 01/19/23		
REF 3837 BUDGET AMENDMENT		<u>128,397.51</u>
		128,397.51

\$ 13,934,221

Total approved Budget Amendments from January 5, 2021 through February 02,2023  
as presented by Budget Office

Total 2022 Approved Original Budget Appropriations and Budget Amendments

265,313,750

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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 2/1/23**

Fund Value	Account with Description	Amount - YTD	
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	51,404,454.85	
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-27,483,634.04	
<b>1100</b>	<b>Sum:</b>		<b>23,920,820.81</b>

Fund Value	Account with Description	Amount - YTD	
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	15,878,828.07	
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-12,357,040.25	
<b>1200</b>	<b>Sum:</b>		<b>3,521,787.82</b>

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	-55,189.78	
<b>1220</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1222	2-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	50,819.77	
	2-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-20,500.00	
<b>1222</b>	<b>Sum:</b>		<b>30,319.77</b>

Fund Value	Account with Description	Amount - YTD	
1223	2-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	425,119.88	
	2-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	331,586.00	
<b>1223</b>	<b>Sum:</b>		<b>756,705.88</b>

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	
<b>1224</b>	<b>Sum:</b>		<b>474,869.44</b>

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	
<b>1225</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1226</b>	<b>Sum:</b>		<b>1,921.63</b>

Fund Value	Account with Description	Amount - YTD	

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1227	2-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,027,492.61	
	2-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-324,880.84	
<b>1227</b>	<b>Sum:</b>		<b>702,611.77</b>

Fund Value	Account with Description	Amount - YTD	
1228	2-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	134,493.67	
	2-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-53,828.08	
<b>1228</b>	<b>Sum:</b>		<b>80,665.59</b>

Fund Value	Account with Description	Amount - YTD	
1229	2-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,780,169.33	
	2-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-602,083.70	
<b>1229</b>	<b>Sum:</b>		<b>1,178,085.63</b>

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	-58,978.20	
<b>1230</b>	<b>Sum:</b>		<b>30,648.32</b>

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	-161,777.31	
<b>1231</b>	<b>Sum:</b>		<b>148,075.07</b>

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	-402.50	
<b>1233</b>	<b>Sum:</b>		<b>44,108.02</b>

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	
<b>1234</b>	<b>Sum:</b>		<b>65,637.23</b>

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	-7,059.54	
<b>1235</b>	<b>Sum:</b>		<b>294,281.67</b>

Fund Value	Account with Description	Amount - YTD	
1237	2-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	4,255,861.39	

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	2-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	95,401.26	
<b>1237</b>	<b>Sum:</b>		<b>4,351,262.65</b>

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	216,702.04	
<b>1238</b>	<b>Sum:</b>		<b>233,057.53</b>

Fund Value	Account with Description	Amount - YTD	
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	-6,000.00	
<b>1239</b>	<b>Sum:</b>		<b>348,400.99</b>

Fund Value	Account with Description	Amount - YTD	
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	
<b>1240</b>	<b>Sum:</b>		<b>5,099.68</b>

Fund Value	Account with Description	Amount - YTD	
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	
<b>1241</b>	<b>Sum:</b>		<b>23,681.41</b>

Fund Value	Account with Description	Amount - YTD	
1242	2-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	356,928.21	
	2-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-356,309.40	
<b>1242</b>	<b>Sum:</b>		<b>618.81</b>

Fund Value	Account with Description	Amount - YTD	
1243	2-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	343,077.01	
	2-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-30,349.48	
<b>1243</b>	<b>Sum:</b>		<b>312,727.53</b>

Fund Value	Account with Description	Amount - YTD	
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	
<b>1245</b>	<b>Sum:</b>		<b>177,652.01</b>

Fund Value	Account with Description	Amount - YTD	
1246	2-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	837,459.90	
	2-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-389,419.74	

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1246	Sum:		448,040.16
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Fund Value	Account with Description	Amount - YTD	
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	
<b>1247</b>	<b>Sum:</b>		<b>1,102,738.91</b>

Fund Value	Account with Description	Amount - YTD	
1250	2-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	149,307.33	
	2-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	15,000.00	
<b>1250</b>	<b>Sum:</b>		<b>164,307.33</b>

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	-1,139,000.00	
<b>1251</b>	<b>Sum:</b>		<b>892,576.60</b>

Fund Value	Account with Description	Amount - YTD	
1252	2-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	201,287.37	
	2-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-170,000.00	
<b>1252</b>	<b>Sum:</b>		<b>31,287.37</b>

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	
<b>1253</b>	<b>Sum:</b>		<b>98,313.98</b>

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	
<b>1255</b>	<b>Sum:</b>		<b>149,759.41</b>

Fund Value	Account with Description	Amount - YTD	
1256	2-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	722,478.36	
	2-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-423,349.96	
<b>1256</b>	<b>Sum:</b>		<b>299,128.40</b>

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	
<b>1257</b>	<b>Sum:</b>		<b>0.00</b>

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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	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1259</b>	<b>Sum:</b>		<b>3,062.80</b>

Fund Value	Account with Description	Amount - YTD	
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	
<b>1260</b>	<b>Sum:</b>		<b>5,924.74</b>

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	
<b>1261</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1262</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1263</b>	<b>Sum:</b>		<b>2,254.18</b>

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	
<b>1264</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1265</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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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	
<b>1280</b>	<b>Sum:</b>		<b>0.00</b>

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	0.00	
<b>1281</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1282</b>	<b>Sum:</b>		<b>0.00</b>

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	43,393.00	
<b>1283</b>	<b>Sum:</b>		<b>43,393.00</b>

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	
<b>1284</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1285	2-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-21,598.57	
	2-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	42,051.33	
<b>1285</b>	<b>Sum:</b>		<b>20,452.76</b>

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	
<b>1286</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1287</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1288	2-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-38,059.48	

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

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	0.00	
<b>1289</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1290</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1292</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1293	2-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,427,931.75	
	2-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-177,446.00	
<b>1293</b>	<b>Sum:</b>		<b>1,250,485.75</b>

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	
<b>1294</b>	<b>Sum:</b>		<b>37,177.02</b>

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	
<b>1295</b>	<b>Sum:</b>		<b>7,801.22</b>

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	

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1296	Sum:		119,524.62
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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	0.00	
<b>1297</b>	<b>Sum:</b>		<b>2,567,319.64</b>

Fund Value	Account with Description	Amount - YTD	
1301	2-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-1,593,295.83	
	2-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	1,593,334.34	
<b>1301</b>	<b>Sum:</b>		<b>38.51</b>

Fund Value	Account with Description	Amount - YTD	
1303	2-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,768,013.33	
	2-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-3,005,283.53	
<b>1303</b>	<b>Sum:</b>		<b>762,729.80</b>

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	
<b>1312</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1315	2-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-12,863,024.25	
	2-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	12,831,695.57	
<b>1315</b>	<b>Sum:</b>		<b>-31,328.68</b>

Fund Value	Account with Description	Amount - YTD	
1342	2-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	349,706.39	
	2-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-30,638.25	
<b>1342</b>	<b>Sum:</b>		<b>319,068.14</b>

Fund Value	Account with Description	Amount - YTD	
1345	2-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	169,557.13	
	2-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-169,436.36	
<b>1345</b>	<b>Sum:</b>		<b>120.77</b>

Fund Value	Account with Description	Amount - YTD	
1347	2-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	58,682.75	
	2-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-58,626.14	
<b>1347</b>	<b>Sum:</b>		<b>56.61</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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Fund Value	Account with Description	Amount - YTD	
1350	2-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	1,760,743.18	
	2-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-1,760,062.27	
<b>1350</b>	<b>Sum:</b>		<b>680.91</b>

Fund Value	Account with Description	Amount - YTD	
1351	2-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	2,068,663.01	
	2-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-2,067,116.82	
<b>1351</b>	<b>Sum:</b>		<b>1,546.19</b>

Fund Value	Account with Description	Amount - YTD	
1352	2-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	1,034,227.86	
	2-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-1,029,173.41	
<b>1352</b>	<b>Sum:</b>		<b>5,054.45</b>

Fund Value	Account with Description	Amount - YTD	
1353	2-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	10,515,709.81	
	2-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-10,405,326.81	
<b>1353</b>	<b>Sum:</b>		<b>110,383.00</b>

Fund Value	Account with Description	Amount - YTD	
1355	2-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	12,485,427.43	
	2-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-13,511,708.95	
<b>1355</b>	<b>Sum:</b>		<b>-1,026,281.52</b>

Fund Value	Account with Description	Amount - YTD	
1357	2-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	18,608,699.32	
	2-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-18,604,573.59	
<b>1357</b>	<b>Sum:</b>		<b>4,125.73</b>

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	-29,074,695.45	
<b>1358</b>	<b>Sum:</b>		<b>3,510.17</b>

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	
<b>1401</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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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	
<b>1441</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1442</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1443</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>1444</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	2-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	421,488.92	
	2-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-100,091.39	
<b>1445</b>	<b>Sum:</b>		<b>321,397.53</b>

Fund Value	Account with Description	Amount - YTD	
1446	2-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	505,925.97	
	2-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-223,721.35	
<b>1446</b>	<b>Sum:</b>		<b>282,204.62</b>

Fund Value	Account with Description	Amount - YTD	
1447	2-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	370,642.22	
	2-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-53,273.68	
<b>1447</b>	<b>Sum:</b>		<b>317,368.54</b>

Fund Value	Account with Description	Amount - YTD	
1448	2-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	412,883.03	
	2-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-40,922.26	
<b>1448</b>	<b>Sum:</b>		<b>371,960.77</b>

Fund Value	Account with Description	Amount - YTD	
1449	2-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	284,148.36	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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	2-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-207,830.45	
<b>1449</b>	<b>Sum:</b>		<b>76,317.91</b>

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	
<b>1450</b>	<b>Sum:</b>		<b>594,100.22</b>

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	
<b>1451</b>	<b>Sum:</b>		<b>574,702.19</b>

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	
<b>1452</b>	<b>Sum:</b>		<b>2,745,352.85</b>

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	
<b>1453</b>	<b>Sum:</b>		<b>553,440.91</b>

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	
<b>1454</b>	<b>Sum:</b>		<b>474,687.30</b>

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	
<b>1455</b>	<b>Sum:</b>		<b>518,575.74</b>

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	
<b>1456</b>	<b>Sum:</b>		<b>449,792.77</b>

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	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 2/1/23**

1457	Sum:		550,297.56
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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	
<b>1458</b>	<b>Sum:</b>		<b>1,787,401.67</b>

Fund Value	Account with Description	Amount - YTD	
2101	2-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-985,742.06	
	2-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>-985,742.06</b>

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	-605,228.05	
<b>2102</b>	<b>Sum:</b>		<b>-330,692.64</b>

Fund Value	Account with Description	Amount - YTD	
2201	2-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-866,493.01	
	2-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	421,069.15	
<b>2201</b>	<b>Sum:</b>		<b>-445,423.86</b>

Fund Value	Account with Description	Amount - YTD	
2202	2-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	7,712,086.87	
	2-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	54,554.60	
<b>2202</b>	<b>Sum:</b>		<b>7,766,641.47</b>

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	
<b>3301</b>	<b>Sum:</b>		<b>134,759.14</b>

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	
<b>3302</b>	<b>Sum:</b>		<b>159,779.34</b>

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	
<b>3304</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
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Fund Value	Account with Description	Amount - YTD	
3401	2-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	2-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
<b>3401</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>3402</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>3403</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>8000</b>	<b>Sum:</b>		<b>0.00</b>

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	
<b>9000</b>	<b>Sum:</b>		<b>0.00</b>

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

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 2/1/23**

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	826,117.97
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
2-1100-255-02-060-017-0-000 - 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
2-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	2,676.00

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
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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	3,094,640.13
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
2-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	506,107.99
2-1100-257-00-000-012-0-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM-BLDGS	4,289,000.00
2-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES	375,036.17
2-1100-257-00-130-030-0-000 - GEN FD-ASSIGNED F/B-2015 W JACKSON CREEK	2,000,000.00
2-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	88,599.42
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	107,314.56
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	109,524.72
2-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	41,757.48
2-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	16,782.48
2-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	12,305.00
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)	22,911.18
2-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	5,666.45
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 January 31, 2023  
Fiscal Year 2023: September 1, 2022 thru August 31, 2023

	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	Totals
Physician Services	107,165.14	99,852.14											207,017.28
Prescription Drugs	55,068.84	54,247.63											109,316.47
Hospital, Inpatient Services	14,919.02	-											14,919.02
Hospital, Outpatient Services	2,075.84	88.01											2,163.85
Laboratory / X-Ray Services	66,793.82	53,932.32											120,726.14
Skilled Nursing Facility Services													-
Family Planning Services													-
Rural Health Clinic Services													-
State Hospital Contracts													-
Advanced Practive Nursing	523.62	745.98											1,269.60
Ambulatory Surgical Center													-
Vision Care													-
Physician Assistant	811.53	293.38											1,104.91
CRNA Services	2,213.12	1,580.80											3,793.92
Optional Services													-
<b>SUB-TOTAL:</b>	<u>249,570.93</u>	<u>210,740.26</u>	-	-	-	-	-	-	-	-	-	-	<u>460,311.19</u>
LESS: Miscellaneous													-
<sup>1</sup> Provider Reimbursements Hid. Co.													-
<sup>1</sup> Provider Reimbursements HCCS													-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
<b>SUB-TOTAL:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL:</b>	<u>\$ 249,570.93</u>	<u>\$ 210,740.26</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,311.19</u>

\*AGRTL FOR FISCAL YEAR 2023 \$ -  
6% AGRTL \$ -  
8% AGRTL \$ -

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

November 1, 2022	83,429.66
November 10, 2022	120,957.13
November 29, 2022	88,941.80
December 13, 2022	93,149.15
December 20, 2022	32,667.44
January 3, 2023	29,203.54
January 17, 2023	99,629.82
January 31, 2023	<u>91,828.39</u>
	639,806.93

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

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

<sup>3</sup>The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

Intergovernmental Transfers (IGT)			
Uncompensated Care (UC)			
Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
			-
<b>Total</b>		-	-

County Indigent Health Care Program  
Activity Report Form 105  
As of January 31, 2023  
Fiscal Year 2022: September 1, 2021 thru August 31, 2022

	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Totals
Physician Services	89,423.64	108,568.64	156,635.03	101,378.76	90,407.12	123,389.56	111,819.09	67,048.06	155,459.92	85,924.71	142,745.30	74,800.37	1,307,600.20
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	57,830.60	54,591.47	24,240.80	686,111.20
Hospital, Inpatient Services	203,807.06	242,868.72	417,691.81	118,469.24	-	-	-	-	-	-	14,510.84	9,632.79	1,006,980.46
Hospital, Outpatient Services	317,113.31	416,140.48	520,084.99	426,003.54	-	35.67	810.51	-	456.33	-	352.54	3,677.03	1,684,674.40
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	44,407.04	50,666.24	35,047.53	605,992.96
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	999.54	2,269.15	797.77	951.47	1,106.96	-	656.79	841.53	1,248.30	540.07	448.39	849.45	10,709.42
Ambulatory Surgical Center	23,441.91	30,820.74	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	-	353.49	657.20	4,049.66
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	1,994.24	1,872.64	1,707.52	59,490.54
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>755,836.54</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>787,830.07</b>	<b>195,379.02</b>	<b>232,867.25</b>	<b>231,577.26</b>	<b>130,241.83</b>	<b>338,961.79</b>	<b>190,696.66</b>	<b>265,540.91</b>	<b>150,612.69</b>	<b>5,458,172.09</b>
LESS: Miscellaneous													
<sup>1</sup> Provider Reimbursements Hid. Co.													-
<sup>1</sup> Provider Reimbursements HCCS													-
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
<b>SUB-TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>	<b>\$ 755,836.54</b>	<b>\$ 929,013.63</b>	<b>\$ 1,249,614.44</b>	<b>\$ 787,830.07</b>	<b>\$ 195,379.02</b>	<b>\$ 232,867.25</b>	<b>\$ 231,577.26</b>	<b>\$ 130,241.83</b>	<b>\$ 338,961.79</b>	<b>\$ 190,696.66</b>	<b>\$ 265,540.91</b>	<b>\$ 150,612.69</b>	<b>\$ 5,458,172.09</b>

\*AGRTL FOR FISCAL YEAR 2022 \$ -  
6% AGRTL \$ -  
8% AGRTL \$ -

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

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

<sup>3</sup>The Adjusted General Revenue Tax Levy for tax year 2020 is currently not available.

Program	CC Date	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRIP)
		Uncompensated Care (UC)	Amount	
				-
				-
				-
<b>Total</b>				-

**County Indigent Health Care Program**  
**Activity Report Form 105**  
**As of January 31, 2023**  
**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	108,568.64	156,635.03	112,345.20	72,748.37	107,235.64	116,439.45	91,705.85	122,201.04	128,548.26	87,718.24	131,677.89	1,323,854.94
Prescription Drugs	63,908.45	62,936.70	63,032.54	66,694.40	64,673.30	55,180.96	61,361.05	68,551.60	57,618.04	56,688.96	61,084.59	55,922.16	737,652.75
Hospital, Inpatient Services	176,108.08	242,868.72	417,691.81	290,479.95	115,408.81	132,725.08	315,135.21	219,468.01	153,416.11	334,805.34	250,201.91	407,192.36	3,055,501.39
Hospital, Outpatient Services	416,200.58	416,140.48	520,084.99	328,309.62	271,404.10	278,130.04	524,680.02	461,675.43	336,374.42	397,444.13	218,324.39	463,906.48	4,632,674.68
Laboratory / X-Ray Services	44,617.47	57,575.89	61,721.67	67,481.05	33,851.61	54,115.48	61,728.99	53,397.52	51,359.87	64,162.36	45,363.17	63,064.86	658,439.94
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	577.77	2,269.15	797.77	-	30.61	-	3,421.69	240.83	1,392.13	1,544.92	978.02	387.64	11,640.53
Ambulatory Surgical Center	10,218.52	30,820.74	21,312.70	23,077.29	14,605.31	12,129.61	24,762.34	21,697.42	25,136.63	20,307.66	14,413.57	33,245.74	251,727.53
Vision Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Physician Assistant	404.70	354.27	433.93	781.03	188.92	-	253.41	-	860.19	287.47	583.41	741.89	4,889.22
CRNA Services	5,875.20	7,479.04	7,904.00	8,914.98	5,204.48	1,664.00	8,888.32	730.43	5,617.92	14,149.12	3,701.98	10,443.52	80,572.99
Optional Services	-	-	-	-	-	-	-	7,498.24	-	-	-	-	7,498.24
<b>SUB-TOTAL:</b>	<b>805,942.10</b>	<b>929,013.63</b>	<b>1,249,614.44</b>	<b>898,083.52</b>	<b>578,115.51</b>	<b>641,180.81</b>	<b>1,116,670.48</b>	<b>924,965.33</b>	<b>753,976.35</b>	<b>1,017,938.22</b>	<b>682,369.28</b>	<b>1,166,582.54</b>	<b>10,764,452.21</b>
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
<sup>1</sup> Provider Reimbursements HCCS	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
<sup>2</sup> Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>(20,059.70)</b>	<b>(7,994.16)</b>	<b>(980.79)</b>	<b>(222.40)</b>	<b>(203.16)</b>	<b>(468.36)</b>	<b>(372.69)</b>	<b>-</b>	<b>(137.94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,439.20)</b>
<b>TOTAL:</b>	<b>\$ 785,882.40</b>	<b>\$ 921,019.47</b>	<b>\$ 1,248,633.65</b>	<b>\$ 897,861.12</b>	<b>\$ 577,912.35</b>	<b>\$ 640,712.45</b>	<b>\$ 1,116,297.79</b>	<b>\$ 924,965.33</b>	<b>\$ 753,838.41</b>	<b>\$ 1,017,938.22</b>	<b>\$ 682,369.28</b>	<b>\$ 1,166,582.54</b>	<b>\$ 10,734,013.01</b>

**\*AGRTL FOR FISCAL YEAR 2021** \$ 211,083,568.28  
**6% AGRTL** \$ 12,665,014.10  
**8% AGRTL** \$ 16,886,685.46

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

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

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
		-	-
		-	-
		-	-
<b>Total</b>		-	-