

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

May 02, 2023



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
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Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

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

Regular Agenda Item 14.H. (AI-90676) – Human Resources for Criminal District Attorney

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-90689) – Human Resources for 449th DC

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 24.A. (AI-90720) – Budget and Management

The Hidalgo County Law Enforcement Pay Plan table is not attached to the agenda. We recommend that the plan be attached prior to Commissioners Court approval.

Respectfully,

A handwritten signature in black ink that reads 'Linda Fong'.

Linda Fong, CPFO
Interim County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 nd D.C.	FERNANDO MANCIAS JUDGE, 93 rd D.C.	J. R. "BOBBY" FLORES JUDGE, 139 th D.C.	ROSE GUERRA REYNA JUDGE, 206 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 nd D.C.	NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 th D.C.	L. KENO VASQUEZ JUDGE, 398 th D.C.	ISRAEL RAMON, JR. JUDGE, 430 th D.C.	RENEE R. BETANCOURT JUDGE, 449 th D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 th D.C.	YSMAEL FONSECA JUDGE, 476 th D.C.
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**B. Report On Unappropriated Fund Balance -
General Fund**

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
May 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 May 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	237,832,900	251,862,241	105.9%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	265,316,534	236,721,824	89.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(27,483,633)	15,140,417	
Adjusted, unassigned fund balance at December 31, 2021	32,997,844	32,997,844	32,997,844	
Unreserved (reserved) fund balance	-	14,553,368	14,553,368	
2022 Unadjusted, unassigned fund balance	<u>19,164,725</u>	<u>20,067,579</u>	<u>62,691,629</u>	
Regular Agenda				
24.D.2 Elections Contract \$31.100		(2,000)		
General Fund Restricted F/B		<u>2,000</u>		
		-		
		<u>20,067,579</u>		

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

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

SCHEDULE A- BUDGET AMENDMENTS TO 2021 ESTIMATED REVENUES

2021 Original Budget	\$	214,369,752
 Adjustments to the 2021 Estimated Revenues		
BUDGET AMENDMENT 03/26/21		
JE210797 BUDGET AMENDMENT 03/26/21		466
		466
JE211067 BUDGET AMENDMENT 4/12/21		243
		243
JE211290 BUDGET AMENDMENT 04/19/21		193
		193
JE211451 BUDGET AMENDMENT 04/29/21		368
		368
JE211838 BUDGET AMENDMENT 05/25/21		220
JE211838 BUDGET AMENDMENT 05/25/21		680
		900
JE212050 BUDGET AMENDMENT 06/09/21		54
		54
JE212900 BUDGET AMENDMENT CC 08/10/21		14,925
		14,925
CONSENT AGENDA CC 8/24/21		
14. G Gen Fund- Misc-Rev Insurance Claims		3,616
		3,616
BUDGET AMENDMENT 09/17/21		
JE213557 BUDGET AMENDMENT 09/17/21		1,429
JE213585 BUDGET AMENDMENT 09/20/21		969
JE213586 BUDGET AMENDMENT 09/20/21		159
JE213587 BUDGET AMENDMENT 09/20/21		353
		2,909
BUDGET AMENDMENT CC 10/19/21		
JE213955 BUDGET AMENDMENT CC 10/19/21		11,167
JE214010 BUDGET AMENDMENT 10/21/21		1,306
		12,472
BUDGET AMENDMENT 11/19/21		
JE214435 BUDGET AMENDMENT 11/19/21		304
JE214443 BDGT AMND 09/21 A263572 11/12/21		303
		607
BUDGET AMENDMENT 12/19/21		
JE214898 BUDGET AMENDMENT 12/19/21		1,306
JE214899 BUDGET AMENDMENT 12/19/21		352
		1,658
BDGT AMND 9/21 A264663		
JE215060 BDGT AMND 9/21 A264663		1,306
		1,306
BDGT AMND 2/21 A264605 12/16/21		
JE215059 BDGT AMND 2/21 A264605 12/16/21		297
		297
BDGT AMND 3/21 A264605 12/16/21		
JE215061 BDGT AMND 3/21 A264605 12/16/21		240
		240
BUDGET AMENDMENT 02/01/22		
JE215508 BDGT AMND 02/01/22		1,731
		1,731

BUDGET AMENDMENT 02/23/22		
JE215635 BUDGET AMENDMENT 2/23/22	170	
	<hr/> 170	
BUDGET AMENDMENT 02/24/22		
JE215644 BUDGET AMENDMENT 2/24/22	1,525	
	<hr/> 1,525	
BUDGET AMENDMENT 03/17/22		
JE215757 BUDGET AMENDMENT 03/17/22	253	
	<hr/> 253	
BUDGET AMENDMENT CC 07/26/22		
JE216052 BUDGET AMENDMENT CC 07/26/22	47,432	
JE216059 BUDGET AMENDMENT CC 07/26/22	71,450	
	<hr/> 118,882	
Total Adjustments to the 2021 Estimated Revenues		162,815
Total 2021 Approved Original Estimated Revenues and Budget Amendments		<hr/> \$ 214,532,567

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		-
		<hr/> \$ -
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
2021 Beginning Balance		<hr/> \$ 2,521,807
 APPROVED 2021 CHANGES BY COURT ON JANUARY 05, 2021 AGENDA		
Regular		
9.D.1 1115 Waiver Dsrip	1,814,213	
9.D.1 G/F - Assigned F/B 1115 Waiver	-	
9.D.1 New Courthouse	2,060,000	
9.D.1 G/F - Assigned F/B New Courthouse	-	
	<hr/> 3,874,213	
 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	
	<hr/> -	
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	
	<hr/> 75,500	

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

APPROVED 2021 CHANGES BY COURT ON JANUARY 19, 2021 AGENDA

Consent

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

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 02, 2021 AGENDA

Regular Agenda

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

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 16, 2021 AGENDA

Consent Agenda

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

APPROVED 2021 CHANGES BY COURT ON FEBRUARY 23, 2021 AGENDA

Regular Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 02, 2021 AGENDA

Consent Agenda

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

APPROVED 2021 CHANGES BY COURT ON MARCH 09, 2021 AGENDA

Consent Agenda

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

Regular Agenda

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

BUDGET AMENDMENT 03/26/21

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

BUDGET AMENDMENT 4/12/21

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

BUDGET AMENDMENT 04/19/21

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

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

APPROVED 2021 CHANGES BY COURT ON APRIL 20, 2021 AGENDA

Consent Agenda

4.D Pct.4 Parks	(25,649)
4.D Pct.4 Sanitation	25,649
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Regular Agenda

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

BUDGET AMENDMENT 04/29/21

JE211451 BUDGET AMENDMENT 04/29/21	75
JE211451 BUDGET AMENDMENT 04/29/21	293
	<hr/>
	368

Consent Agenda

4.B. Human Resources	(525.98)
Information Technology	525.98
	<hr/>

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Regular Agenda

16. C Pct 1 Sanitation	(45,618)
Pct 4 Sanitation	(51,552)
	<hr/>
	(97,170)

EMERGENCY BUDGET AMENDMENT 05/03/21

Emergency Budget Amendment 05/03/21	116,000.00
Emergency Budget Amendment 05/03/21	116,000.00
	<hr/>
	232,000

APPROVED 2021 CHANGES BY COURT ON MAY 18, 2021 AGENDA

Consent Agenda

10.C Constable Pct. 5	(1,133)
10.C Transfer Out - CPCT 5	1,133
	<hr/>

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BUDGET AMENDMENT 05/25/21

JE211838 BUDGET AMENDMENT 05/25/21	220
JE211838 BUDGET AMENDMENT 05/25/21	680
	<hr/>
	900

BUDGET AMENDMENT 06/09/21

JE212050 BUDGET AMENDMENT 06/09/21	54
	<hr/>
	54

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
	<hr/>

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10.D.1 Co. Wide Adm.- Contingency	(30,721)
10.D.1 Transfer out - Grants Lvl 5	30,721
	<hr/>

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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)
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	(232,000)

REGULAR AGENDA

14. E Juvenile CI	(44,640)
Juv Boot Camp Pas	(23,359)
Facilities Mgmt	67,999
	<hr/>

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SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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
		<hr/>
		-
Consent Agenda		
4.C	Mental Health Trials	5,000
	Co Comm	(5,000)
		<hr/>
		-
Regular Agenda		
10. D	Gen Fd - Restricted F/B Sheriff Abandoned Vehicle	14,100
	Sheriff	(14,100)
20. E. 1	Gen Fund - Misc Rev - Insurance Claims	14,925
	Const Pct2	(14,925)
		<hr/>
		-
BUDGET AMENDMENT CC 07/13/21		
	JE212508 BUDGET AMENDMENT CC 07/13/21	731,238.91
	JE212463 BUDGET AMENDMENT CC 07/13/21	5,000
	JE212463 BUDGET AMENDMENT CC 07/13/21	(5,000)
	JE212469 BUDGET AMENDMENT CC 07/13/21	14,100
		<hr/>
		745,339
Consent Agenda		
4.A	Pct1 Sanitation	(700)
	Pct1 Monte Alto	700
		<hr/>
		-
4. B	Pct1 Sanitation	(805)
	Pct1 Crc	805
		<hr/>
		-
4.D	General Litigation	(8,000)
	Executive Office	8,000
		<hr/>
		-
4. E	Sanitation	(3,607)
	Parks	3,607
		<hr/>
		-
Regular Agenda		
25. D.3	Transfer out	1,193,450
	General Fund Restricted F/B Court Fac	(1,193,450)
		<hr/>
		0
25. D.1	CC Records Archive	284,280
	General Fund Restricted F/B Records Archive	(284,280)
		<hr/>
		-
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
		<hr/>
		1,477,730
CONSENT AGENDA		
11. B	SALARY SWEEP - VARIOUS DEPARTMENTS	371,063
	CO WIDE ADM-CONTINGENCY	(371,063)
		<hr/>
		-
11. C	CONST PCT 2	(14,925)
	GEN FUND - MISC REV	14,925
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SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

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
Co Wide Adm - Contingency

(1,437,377)

1,437,377

-

14. E Transfer Out - Grants Lvl 5
Co Wide Adm - Contingency
Transfer Out - Grants Lvl 5

(104,000)

(2,063)

106,063

-

14. F Co Wide - Contingency
Transfers Out - CPCT1
Transfers Out - CPCT3

(88,086)

44,043

44,043

-

14. G Const PCT2

3,616

3,616

REGULAR AGENDA CC 08/24/21

21.F PCT4 Sanitation
Transfers Out

(3,500)

3,500

-

BUDGET AMENDMENT CC 09/07/21

JE213309 BUDGET AMENDMENT CC 09/07/21

13,400

13,400

CONSENT AGENDA

4.A. Pct. 4 Sanitation
Pct. 4 Parks

13,910

(13,910)

-

9.B. Safety
Executive Office

23,808

(23,808)

-

REGULAR AGENDA

8.B. G/F-Restricted F/B Sheriff Garage MV Fee
Sheriff

13,400

(13,400)

-

BUDGET AMENDMENT 09/17/21

JE213557 BUDGET AMENDMENT 09/17/21

1,429

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

1,480

BUDGET AMENDMENT CC 09/21/21

JE213681 BUDGET AMENDMENT CC 09/21/21

2,648,740

2,648,740

CONSENT AGENDA

13.C Emergency Mgmt - Computer Srv
Transfer Out - Emg Mgt - TCA Perf Spt

1,146

(1,146)

-

13. D Co Judge - Food
Transfers Out - Co. Judge - TCA Perf Spt

998

(998)

-

REGULAR AGENDA

23. J. 1 Transfer Out - R&B Fund
Colonia Streetlight Program

30,700

(30,700)

-

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
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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
	<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)
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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
	<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

SCHEDULE B - BUDGET AMENDMENTS TO 2021 APPROPRIATIONS

BUDGET AMENDMENT 02/23/22

JE215635 BUDGET AMENDMENT 2/23/22

170

170

BUDGET AMENDMENT 02/24/22

JE215644 BUDGET AMENDMENT 2/24/22

1,525

1,525

CONSENT AGENDA

11. C CO JUDGE

TRANSFER OUT-CO JUDGE

(1,145)

1,145

-

11. D. EMERGENCY MGMT

TRANSFER OUT-EMERGENCY MGMT

(998)

998

-

BUDGET AMENDMENT 03/17/22

JE215757 BUDGET AMENDMENT 03/17/22

185

JE215757 BUDGET AMENDMENT 03/17/22

68

253

BUDGET AMENDMENT CC 07/26/22

JE216052 BUDGET AMENDMENT CC 07/26/22

47,432

JE216059 BUDGET AMENDMENT CC 07/26/22

71,450

118,882

DEOBLIGATION OF FUNDS 8.23.2022

24,907

24,907

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

\$ 13,336,134

Total 2021 Approved Original Budget Appropriations and Budget Amendments

245,990,302

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

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	
	21,989	
 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
		<u>590</u>
BUDGET AMENDMENT 09/07/2022		
JE222819 BUDGET AMENDMENT 09/07/2022		623
JE222818 BUDGET AMENDMENT 09/07/2022		92
		<u>715</u>
BUDGET AMENDMENT 09/08/2022		
JE222835 BUDGET AMENDMENT 09/08/2022		422
		<u>422</u>
BUDGET AMENDMENT 09/20/22		
JE222940 BUDGET AMENDMENT 09/20/22		585
JE222939 BUDGET AMENDMENT 09/20/22		161
		<u>746</u>
BUDGET AMENDMENT 09/22/22		
JE223019 BUDGET AMENDMENT 09/22/22		162
		<u>162</u>
BUDGET AMENDMENT 09/28/22		
JE223113 BUDGET AMENDMENT 09/28/22		413
JE223112 BUDGET AMENDMENT 09/28/22		409
		<u>822</u>
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>
BUDGET AMENDMENT		
JE224884 BUDGET AMENDMENT 02/08/23		349.55
		<u>349.55</u>
BUDGET AMENDMENT 03/16/2023		
JE225110 BUDGET AMENDMENT 03/16/2023		507.59
JE225111 BUDGET AMENDMENT 03/16/2023		449.59
JE225112 BUDGET AMENDMENT 03/16/2023		100.00
JE225109 BUDGET AMENDMENT 03/16/2023		189.00
		<u>1,246.18</u>
BUDGET AMENDMENT 03/22/2023		
JE225238 BUDGET AMENDMENT 03/22/2023		600.64
		<u>600.64</u>
BUDGET AMENDMENT 03/30/2023		
JE225310 BUDGET AMENDMENT 03/30/2023		68
JE225311 BUDGET AMENDMENT 03/30/2023		519
		<u>587</u>

Total Adjustments to the 2022 Estimated Revenues

286,491

Total 2022 Approved Original Estimated Revenues and Budget Amendments

\$ 237,832,900

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

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
	<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	(130,934)
General Fund - Appraisal Fees	-

Regular Agenda

E.3	(1,245,000)
Transfer Out - Debt Service CO2018A	1,245,000
G/F Restricted F/B Court Fac Fees	-

Regular Agenda

13. B	4,205
Human resources	(4,205)
Health Adm	-

Regular Agenda

21.C.1	(50,000)
Elections Contract	50,000
G/F Restricted F/B Elections Contract	-

BUDGET AMENDMENT CC 03/08/22

JE220442 BUDGET AMENDMENT CC 03/08/22	365,000
	<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	(365,000)
	-

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>

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

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
JE221149 BUDGET AMENDMENT 05/05/22	<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)
Equipment & Vehicle Rental	<u>805</u>
	-

4.D Pct 2 Sanitation - General Supplies

Pct 2 CRC Alamo	(2,500)
	<u>2,500</u>
	-

BUDGET AMENDMENT 05/31/22

JE221371 BUDGET AMENDMENT 05/31/22	<u>334</u>
	334

CONSENT AGENDA

6.0. PCT 1 - CRC MONTE ALTO	(75)
PCT 1 - CRC PROGRESSO	<u>75</u>
	-

CC CONSENT

9.A PCT 4 - TRANSFERS OUT	(759)
PCT 4 - FURN & EQUIP CNTRLD	<u>759</u>
	-

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

9.B PCT 3 - CO WIDE - TRANSFERS OUT	(1,075)
PCT 3 - CO WIDE - CONTINGENCY	1,075
	<hr/>
	-
2021 BUDGET CARRYOVER	
JE221537 2021 BUDGET CARRYOVER	998
JE221537 2021 BUDGET CARRYOVER	1,145
	<hr/>
	2,143
BUDGET AMENDMENT 06/19/22	
JE221628 BUDGET AMENDMENT 06/19/22	220
JE221628 BUDGET AMENDMENT 06/19/22	447
	<hr/>
	667
REVERSE JE220796	
JE221688 REVERSE JE220796	1,500
	<hr/>
	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
	<hr/>
	88,000
EMERGENCY BUDGET AMENDMENT 07/01/22	12,791.50
EMERGENCY BUDGET AMENDMENT 07/01/22	58,500.00
	<hr/>
	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
	<hr/>
	1,232
CC CONSENT	
4.A Pct 4 Emergency Srv Linn	8,757
Pct 4 Sanitation	(8,757)
	<hr/>
	-
4.B Pct 4 CRC	8,800
Pct 4 Sanitation	(8,800)
	<hr/>
	-
CC REGULAR	
11. H Purchasing	46,018
Info Tech Dpt	(46,018)
	<hr/>
	-
19. D. 2 Economic Development	(83,000)
General Fund - Restricted FB Economic Development	83,000
	<hr/>
	-
BUDGET AMENDMENT 07/23/22	
JE222090 BUDGET AMENDMENT 07/23/22	577
JE222090 BUDGET AMENDMENT 07/23/22	185
	<hr/>
	762
EMERGENCY BUDGET AMENDMENT 07/18/22	9,198
EMERGENCY BUDGET AMENDMENT 07/18/22	12,792
	<hr/>
	21,989
2021 BUDGET CARRYOVER	
JE222040 2021 BUDGET CARRYOVER	396,415
	<hr/>
	396,415

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

BUDGET AMENDMENT 08/01/22		
JE222243 BUDGET AMENDMENT 08/01/22		50
		<hr/>
BUDGET AMENDMENT 08/03/22		
JE222269 BUDGET AMENDMENT 08/03/22		31
JE222269 BUDGET AMENDMENT 08/03/22		50
		<hr/>
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)
		<hr/>
		-
BUDGET AMENDMENT 08/05/22		
JE222331 BUDGET AMENDMENT 08/05/22		50
JE222331 BUDGET AMENDMENT 08/05/22		32
		<hr/>
		82
BUDGET AMENDMENT 08/05/22		
JE222329 BUDGET AMENDMENT 08/05/22		50
JE222329 BUDGET AMENDMENT 08/05/22		304
		<hr/>
		354
BUDGET AMENDMENT 08/08/22		
JE222330 BUDGET AMENDMENT 08/08/22		420
JE222330 BUDGET AMENDMENT 08/08/22		22
		<hr/>
		442
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
		<hr/>
		123,167
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
		<hr/>
		289,056
BUDGET AMENDMENT 08/20/22		
JE222561 BUDGET AMENDMENT 08/20/22		100
JE222561 BUDGET AMENDMENT 08/20/22		490
		<hr/>
		590
EMERGENCY LINE ITEM TRANSFER		
3154		916
3154		1,242
3154		326
		<hr/>
		2,484
2021 BUDGET CARRYOVER		
JE222437 2021 BUDGET CARRYOVER		367
		<hr/>
		367
2021 BUDGET CARRYOVER		
JE222710 2021 BUDGET CARRYOVER		6
		<hr/>
		6
CC REGULAR AGENDA		
16.A Co Wide Adm - Contingency		83,791
Transfer Out - CSA		(83,791)
		<hr/>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

16.C.2 General Litigation	(103,167)
Insurance	(20,000)
General Fund - Litigation Stop Loss & Stlmnts	123,167
	<hr/>
	-
16.C.1 Co Wide Adm Contigency	77,646
Transfer Out - Dc Rec Mgmt/Presrv	(77,646)
	<hr/>
	-
16.D.1 Transfer Out - R&B Fund	57,745
Pct 4 San Carlos Crc Prk Lot - Improvements	(57,745)
	<hr/>
	-
INTERFUND TRANSFER 8.29.22	
3213 INTERFUND TRANSFER 8.29.22	(289,055.99)
	<hr/>
	(289,055.99)
EMERGENCY LINE ITEM TRANSFER	
3168	(1,242.08)
3169	(1,242.08)
	<hr/>
	(2,484.16)
2021 BUDGET CARRYOVER	
JE222792	1,611
JE222792	2,507
JE222792	2,016
	<hr/>
	6,134
BUDGET AMENDMENT 09/07/2022	
JE222818 BUDGET AMENDMENT 09/07/2022	92
JE222819 BUDGET AMENDMENT 09/07/2022	623
	<hr/>
	715
BUDGET AMENDMENT 09/08/2022	
JE222835 BUDGET AMENDMENT 09/08/2022	422
	<hr/>
	422
CC CONSENT AGENDA	
6.A SHERIFF-CLOTHING & UNIFORMS	7,500
JAIL-CLOTHING & UNIFORMS	(7,500)
	<hr/>
	-
6.B HEALTH CLINICS-GRAL SUPPLIES	5,000
HEALTH ADM-REPAIRS & MAINT SRV	(5,000)
	<hr/>
	-
CC REGULAR AGENDA	
19.E.1. GF-RESTRICTED F/B-ECONOMIC DEVELOPMENT	65,000
ECONOMIC DEVELOPMENT-ADMIN SRV	(65,000)
	<hr/>
	-
BUDGET AMENDMENT 09/20/2022	
JE222963 BUDGET AMENDMENT 09/20/2022	65,000
	<hr/>
	65,000
BUDGET AMENDMENT 09/20/22	
JE222940 BUDGET AMENDMENT 09/20/22	585
JE222939 BUDGET AMENDMENT 09/20/22	161
	<hr/>
	746
BUDGET AMENDMENT 09/22/22	
JE223019 BUDGET AMENDMENT 09/22/22	162
	<hr/>
	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	363
	<hr/>
	822

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

2021 BUDGET CARRYOVER	
JE223413	290,000.00
JE223413	86,407.00
JE223413	2,648,740.00
JE223413	1,327,160.76
	<hr/>
	4,352,308
BUDGET AMENDMENT CC 10/04/22	
JE223257 BUDGET AMENDMENT CC 10/04/22	175
	<hr/>
	175
CC CONSENT	
4.A. PCT 1 PARKS	(5,053)
PCT 1 COLONIA STREET LIGHT	5,053
	<hr/>
	-
CC CONSENT	
4.B. PCT2-CRC ALAMO-REPAIRS & MAINT	1,000
PCT2-CRC ALAMO-GRAL SUPPLIES	1,000
PCT2-CRC YOUTH FACILITY-ELECTRICITY	(2,000)
	<hr/>
	-
BUDGET AMENDMENT 11/08/22	
JE223795 BUDGET AMENDMENT 11/08/22	335
JE223795 BUDGET AMENDMENT 11/08/22	8
	<hr/>
	343
CC CONSENT	
PCT 4 EMERGENCY SRV LINN	(2,000)
PCT 4 CRC- ENDOWMENT	(2,200)
COLONIA STREELIGHT PR	4,200
	<hr/>
	0
BUDGET AMENDMENT 11/15/22	
JE223863 BUDGET AMENDMENT 11/15/22	275
JE223863 BUDGET AMENDMENT 11/15/22	41
	<hr/>
	316
CC CONSENT	
DA CIVIL LITIGATION	(2,414)
CRIM DA	2,414
	<hr/>
	-
CONSENT AGENDA	
4.A. HEALTH CLINICS	3,800
HEALTH ADMINISTRATION	(3,800)
	<hr/>
	-
REGULAR AGENDA	
21.D.1 ECONOMIC DEVELOPMENT	(76,737.34)
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	76,737.34
	<hr/>
	-
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
	<hr/>
	2,025
BUDGET AMENDMENT CC 12/20/22	
JE224346 BUDGET AMENDMENT CC 12/20/22	(2,648,740)
	<hr/>
	(2,648,740)
BUDGET AMENDMENT 12/19/22	
	(16,000)
	<hr/>
	(16,000)
REGULAR AGENDA	
ECONOMIC DEVELOPMENT	65,000.00
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(65,000.00)
	<hr/>
	-
BUDGET AMENDMENT CC 01/03/23	
JE224449 BUDGET AMENDMENT	20,000.00
	<hr/>
	20,000.00

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

EMERGENCY BUDGET AMENDMENT 01/09/23 REF 3755 BUDGET AMENDMENT	(128,397.51) <u>(128,397.51)</u>
EMERGENCY AMENDMENT TRANSFER 01/11/2023 REF 3792 BUDGET AMENDMENT	(24,720.00) <u>(24,720.00)</u>
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	24,720.00 <u>24,720.00</u>
EMERGENCY BUDGET AMENDMENT 01/19/23 REF 3837 BUDGET AMENDMENT	128,397.51 <u>128,397.51</u>
Consent Agenda	
5.A Pct 2 Sanitation	2,000
Pct 2 CRC San Juan	<u>(2,000)</u>
	-
Consent Agenda	
5.A Pct 2 Sanitation	20,000.00
Pct 2 CRC	(9,298.72)
Pct 2 Parks	<u>(10,701.28)</u>
	-
Regular Agenda	
17.B.2 Economic Development	(266,400.00)
General Fund- Restricted F/B	<u>266,400.00</u>
	-
BUDGET AMENDMENT	
JE224884 BUDGET AMENDMENT 02/08/23	50.00
JE224884 BUDGET AMENDMENT 02/08/23	<u>299.55</u>
	349.55
Consent Agenda	
4.A PC1 CRC MONTE ALTO	1,117
PCT CRC PROGRESO	<u>(1,117)</u>
	-
15.A PCT2 RD MAINT	400,000.00
TRANSFER IN GENERAL FUND	400,000.00
TRANSFER OUT R&B	(400,000.00)
PCT2 PARKS	(115,000.00)
PCT2 SANITATION	(35,000.00)
PCT 2 AID TO GOVT AGENCY	<u>(250,000.00)</u>
	-
Consent Agenda	
Pct 1 Crc Monte Alto	1,950
Pct 1 Crc Progreso	<u>(1,950)</u>
	-

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

Consent Agenda		
Pct 4 Crc Memoral/SH107	2,212	
Pct 4 Emergency Srv Linn	4,112	
Pct Crc Endowment	8,662	
Pct 4 Sanitation	(14,986)	
	<hr/>	
		-
BUDGET AMENDMENT 03/16/2023		
JE225110 BUDGET AMENDMENT 03/16/2023	407.59	
JE225111 BUDGET AMENDMENT 03/16/2023	399.59	
JE225110 BUDGET AMENDMENT 03/16/2023	100.00	
JE225111 BUDGET AMENDMENT 03/16/2023	50.00	
JE225112 BUDGET AMENDMENT 03/16/2023	100.00	
JE225109 BUDGET AMENDMENT 03/16/2023	4.00	
JE225109 BUDGET AMENDMENT 03/16/2023	185.00	
	<hr/>	
		1,246.18
BUDGET AMENDMENT 03/22/2023		
JE225238 BUDGET AMENDMENT 03/22/2023	450.64	
JE225238 BUDGET AMENDMENT 03/22/2023	150.00	
	<hr/>	
		600.64
Regular Agenda		
24.C.2 Grand Jury	(3,700.00)	
Restricted FB	3,700.00	
	<hr/>	
		-
BUDGET AMENDMENT 03/30/2023		
JE225310 BUDGET AMENDMENT 03/30/2023	68	
JE225311 BUDGET AMENDMENT 03/30/2023	519	
	<hr/>	
		587
Regular Agenda		
20.B.1 Transfer In	(1,557,704)	
Transfer Out	1,557,704	
	<hr/>	
		-
		\$ 13,937,005
Total approved Budget Amendments from January 5, 2021 through May 02,2023 as presented by Budget Office		
Total 2022 Approved Original Budget Appropriations and Budget Amendments		<hr/> <hr/> 265,316,534

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/2/23

Fund Value	Account with Description	Amount - YTD	
1100	2-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	47,551,212.59	
	2-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-27,483,634.04	
1100	Sum:		20,067,578.55

Fund Value	Account with Description	Amount - YTD	
1200	2-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	16,046,707.33	
	2-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-12,232,381.53	
1200	Sum:		3,814,325.80

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	
1220	Sum:		0.00

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

Fund Value	Account with Description	Amount - YTD	
1223	2-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	407,701.92	
	2-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	331,586.00	
1223	Sum:		739,287.92

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	

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1227	2-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,010,776.10	
	2-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-324,880.84	
1227	Sum:		685,895.26

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	
1228	Sum:		80,665.59

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	
1229	Sum:		1,178,085.63

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	
1230	Sum:		30,648.32

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	-161,777.31	
1231	Sum:		148,075.07

Fund Value	Account with Description	Amount - YTD	
1233	2-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	43,158.27	
	2-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-402.50	
1233	Sum:		42,755.77

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	-7,059.54	
1235	Sum:		294,281.67

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	
1237	Sum:		4,351,262.65

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	
1238	Sum:		233,057.53

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	
1239	Sum:		348,400.99

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	
1240	Sum:		5,099.68

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	
1241	Sum:		23,681.41

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	
1242	Sum:		618.81

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	
1243	Sum:		312,727.53

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	
1245	Sum:		177,652.01

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	

County of Hidalgo, Texas
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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	
1247	Sum:		1,102,738.91

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	
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	-1,139,000.00	
1251	Sum:		892,576.60

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

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	722,478.36	
	2-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-423,349.96	
1256	Sum:		299,128.40

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

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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	
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	
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	

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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	
1280	Sum:		0.00

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

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

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

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

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	21,598.57	
1285	Sum:		0.00

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

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

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

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	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	0.00	
1289	Sum:		0.00

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

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

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

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

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	

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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	2,512,030.77	
	2-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
1297	Sum:		2,512,030.77

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	
1301	Sum:		38.51

Fund Value	Account with Description	Amount - YTD	
1303	2-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	3,140,066.58	
	2-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-3,005,283.53	
1303	Sum:		134,783.05

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

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

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	
1342	Sum:		319,068.14

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	
1345	Sum:		120.77

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	
1347	Sum:		56.61

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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	
1350	Sum:		680.91

Fund Value	Account with Description	Amount - YTD	
1351	2-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	1,142,973.15	
	2-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-2,067,116.82	
1351	Sum:		-924,143.67

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	
1352	Sum:		5,054.45

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	
1353	Sum:		110,383.00

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	
1355	Sum:		-1,026,281.52

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	
1357	Sum:		4,125.73

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	
1358	Sum:		3,510.17

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	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 5/2/23

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	421,488.92	
	2-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-100,091.39	
1445	Sum:		321,397.53

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	
1446	Sum:		282,204.62

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	
1447	Sum:		317,368.54

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	
1448	Sum:		371,960.77

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	
1449	Sum:		76,317.91

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

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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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	
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	-985,742.06	
	2-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
2101	Sum:		-985,742.06

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	-274,535.41	
2102	Sum:		0.00

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	
2201	Sum:		-445,423.86

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	
2202	Sum:		7,766,641.47

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

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

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	
3401	Sum:		0.00

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

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

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

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

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 5/2/23

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
2-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	20,541.94
2-1100-255-01-000-284-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 4	98,794.25
2-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	53,365.93
2-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	255,044.12
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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
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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
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
2-1100-257-00-000-002-0-000 - GEN FD-ASSIGNED F/B-JAIL REPAIRS	187,000.00
2-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	3,119,051.14
2-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	1,430,768.54
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	1,617,418.04
2-1100-257-00-000-012-0-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM-BLDGS	4,300,000.00
2-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES	1,293,855.83
2-1100-257-00-125-005-0-000 - GEN FD-ASSIGNED F/B-INDEPENDENT AUDIT	100,800.00
2-1100-257-00-125-025-0-000 - GEN FD-ASSIGNED F/B-PRED ANIMAL CONTROL	85,042.44
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	95,198.40
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	132,736.86
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	140,919.72
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	19,090.00
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)	40,329.14
2-1227-255-01-000-284-0-000 - SHERIFF CCP59-RESTRICTED F/B GRANTS LVL4	10,673.01
2-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	8,838.95
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
2-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1)	1,352.25
2-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
2-1297-255-01-000-289-0-000 - CSCD-RESTRICTED F/B-GRANTS LVL 9	55,288.87
2-1351-255-01-000-286-0-000 - CO 2017-RESTRICTED F/B-GRANTS LVL 6	925,689.86
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 May 02, 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	109,496.39	60,178.35	93,158.02	38,277.41							508,127.45
Prescription Drugs	55,068.84	54,247.63	84,768.73	18,773.19	73,603.99	24,078.87							310,541.25
Hospital, Inpatient Services	14,919.02	-	28,767.61	7,560.37	-	-							51,247.00
Hospital, Outpatient Services	2,075.84	88.01	1,062.46	779.69	195.86	3,787.60							7,989.46
Laboratory / X-Ray Services	66,793.82	53,932.32	66,939.18	37,765.10	49,560.14	22,128.93							297,119.49
Skilled Nursing Facility Services													-
Family Planning Services													-
Rural Health Clinic Services													-
State Hospital Contracts													-
Advanced Practive Nursing	523.62	745.98	415.58	655.63	830.80	170.05							3,341.66
Ambulatory Surgical Center													-
Vision Care													-
Physician Assistant	811.53	293.38	218.18	104.26	1,634.86	597.59							3,659.80
CRNA Services	2,213.12	1,580.80	1,580.80	-	1,678.08	-							7,052.80
Optional Services													-
SUB-TOTAL:	249,570.93	210,740.26	293,248.93	125,816.59	220,661.75	89,040.45	-	-	-	-	-	-	1,189,078.91
LESS: Miscellaneous													-
Provider Reimbursements Hid. Co.													-
¹ Provider Reimbursements HCCS													-
² Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 249,570.93	\$ 210,740.26	\$ 293,248.93	\$ 125,816.59	\$ 220,661.75	\$ 89,040.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,078.91

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

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

March 7, 2023	108,251.71
March 21, 2023	85,619.93
April 4, 2023	128,290.90
April 18, 2023	90,135.51
May 2, 2023	95,507.71
	507,805.76

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 2021 is currently not available.

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

**County Indigent Health Care Program
Activity Report Form 105
As of May 02, 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	109,496.39	60,178.35	93,158.02	123,389.56	111,819.09	67,048.06	155,459.92	85,924.71	142,745.30	74,800.37	1,222,012.05
Prescription Drugs	66,679.52	62,936.70	84,768.73	18,773.19	73,603.99	63,904.53	58,640.19	24,327.00	89,330.17	57,830.60	54,591.47	24,240.80	679,626.89
Hospital, Inpatient Services	203,807.06	242,868.72	28,767.61	7,560.37	-	-	-	-	-	-	14,510.84	9,632.79	507,147.39
Hospital, Outpatient Services	317,113.31	416,140.48	1,062.46	779.69	195.86	35.67	810.51	-	456.33	-	352.54	3,677.03	740,623.88
Laboratory / X-Ray Services	45,480.33	57,575.89	66,939.18	37,765.10	49,560.14	45,537.49	52,257.02	33,623.32	82,055.86	44,407.04	50,666.24	35,047.53	600,915.14
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	999.54	2,269.15	415.58	655.63	830.80	-	656.79	841.53	1,248.30	540.07	448.39	849.45	9,755.23
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	218.18	104.26	1,634.86	-	146.30	-	827.85	-	353.49	657.20	4,821.56
CRNA Services	8,366.08	7,479.04	1,580.80	-	1,678.08	-	7,247.36	4,401.92	9,583.36	1,994.24	1,872.64	1,707.52	45,911.04
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	755,836.54	929,013.63	314,561.63	142,804.49	220,661.75	232,867.25	231,577.26	130,241.83	338,961.79	190,696.66	265,540.91	150,612.69	3,903,376.43
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.													-
¹ Provider Reimbursements HCCS													-
² Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	\$ 755,836.54	\$ 929,013.63	\$ 314,561.63	\$ 142,804.49	\$ 220,661.75	\$ 232,867.25	\$ 231,577.26	\$ 130,241.83	\$ 338,961.79	\$ 190,696.66	\$ 265,540.91	\$ 150,612.69	\$ 3,903,376.43

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

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 Levey for tax year 2020 is currently not available.

Program	CC Date	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of May 02, 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	109,496.39	60,178.35	93,158.02	107,235.64	116,439.45	91,705.85	122,201.04	128,548.26	87,718.24	131,677.89	1,244,959.10
Prescription Drugs	63,908.45	62,936.70	84,768.73	18,773.19	73,603.99	55,180.96	61,361.05	68,551.60	57,618.04	56,688.96	61,084.59	55,922.16	720,398.42
Hospital, Inpatient Services	176,108.08	242,868.72	28,767.61	7,560.37	-	132,725.08	315,135.21	219,468.01	153,416.11	334,805.34	250,201.91	407,192.36	2,268,248.80
Hospital, Outpatient Services	416,200.58	416,140.48	1,062.46	779.69	195.86	278,130.04	524,680.02	461,675.43	336,374.42	397,444.13	218,324.39	463,906.48	3,514,913.98
Laboratory / X-Ray Services	44,617.47	57,575.89	66,939.18	37,765.10	49,560.14	54,115.48	61,728.99	53,397.52	51,359.87	64,162.36	45,363.17	63,064.86	649,650.03
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Practive Nursing	577.77	2,269.15	415.58	655.63	830.80	-	3,421.69	240.83	1,392.13	1,544.92	978.02	387.64	12,714.16
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	218.18	104.26	1,634.86	-	253.41	-	860.19	287.47	583.41	741.89	5,442.64
CRNA Services	5,875.20	7,479.04	1,580.80	-	1,678.08	1,664.00	8,888.32	730.43	5,617.92	14,149.12	3,701.98	10,443.52	61,808.41
Optional Services	-	-	-	-	-	-	-	7,498.24	-	-	-	-	7,498.24
SUB-TOTAL:	805,942.10	929,013.63	314,561.63	148,893.88	235,267.06	641,180.81	1,116,670.48	924,965.33	753,976.35	1,017,938.22	682,369.28	1,166,582.54	8,737,361.31
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
¹ Provider Reimbursements HCCS	(20,059.70)	(7,994.16)	(980.79)	(222.40)	(203.16)	(468.36)	(372.69)	-	(137.94)	-	-	-	(30,439.20)
² Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(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	\$ 313,580.84	\$ 148,671.48	\$ 235,063.90	\$ 640,712.45	\$ 1,116,297.79	\$ 924,965.33	\$ 753,838.41	\$ 1,017,938.22	\$ 682,369.28	\$ 1,166,582.54	\$ 8,706,922.11

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

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	Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
Total		-	-