

**County Auditor's**

**Fund**

**Information Report  
Commissioners' Court Meeting**

**October 31, 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

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
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EDINBURG, TEXAS 78539

October 31, 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 October 31, 2023. Our review consisted of selected agenda items. Based on our review, the following observations were made:

**Regular Agenda Item 13.C (AI-92945) – Human Resources**

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 13.D.1 (AI-93039) – Human Resources**

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 15.A. (AI-93031) – Health Care Funding District**

The certification of revenue request and the appropriation form have not been provided. The request will be certified after it's received and reviewed.

**Regular Agenda Item 23.A.1. (AI-93065) – Purchasing Department**

The Builders Risk Insurance Policy was not attached. We recommend that the policy be attached prior to Commissioners Court approval.

**Regular Agenda Item 23.A.3. (AI-93062) – Purchasing Department**

Funding information was not provided. We recommend that funding be identified prior to Commissioners Court approval.

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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.	YSMAEL FONSECA JUDGE, 476 <sup>TH</sup> D.C.
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Letter of Concerns  
October 31, 2023  
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Regular Agenda Item 24.B. (AI-92512) – Executive Office

Funding information was not provided. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 24.C. (AI-92919) – Executive Office

Legal Counsel’s review and approval of the amendment was not attached to the agenda. We recommend that legal counsel’s review and approval be attached 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.	YSMAEL FONSECA JUDGE, 476 <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  
October 31, 2023

	2022 Original Budget	2022 Adjusted Budget	2022 Actual	% Actual To Adjusted Budget
2022 Revenues and other financing sources (See Schedule A)	237,546,409	241,360,408	249,704,191	103.5%
2022 Expenditures and other financing uses (See Schedule B)	251,379,529	268,844,042	240,388,223	89.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(13,833,120)	(27,483,634)	9,315,968	
Adjusted, unassigned fund balance at December 31, 2021	32,997,845	32,997,845	32,997,845	
Unreserved (reserved) fund balance	-	(7,844,634)	(7,844,634)	
2022 Unadjusted, unassigned fund balance	<u>19,164,725</u>	<u>(2,330,423)</u>	<u>34,469,178</u>	

**Unadjusted 2022 Unassigned Fund Balance for General Fund  
as of October 31, 2023 If Requested Changes are Approved**

(2,330,423)

	2023 Original Budget	2023 Adjusted Budget	2023 Actual	% Actual To Adjusted Budget
2023 Revenues and other financing sources (See Schedule A)	263,850,091	263,860,213	279,587,271	106.0%
2023 Expenditures and other financing uses (See Schedule B)	275,995,786	293,810,983	189,397,202	64.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(12,145,695)	(29,950,770)	90,190,069	
Adjusted, unassigned fund balance at December 31, 2022	34,469,178	34,469,178	34,469,178	
Unreserved (reserved) fund balance	-	34,365,645	34,365,645	
2023 Unadjusted, unassigned fund balance	<u>22,323,483</u>	<u>38,884,053</u>	<u>159,024,892</u>	

**Unadjusted 2023 Unassigned Fund Balance for General Fund  
as of October 31, 2023 If Requested Changes are Approved**

38,884,053

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
October 31, 2023**

**SCHEDULE A- BUDGET AMENDMENTS TO 2023 ESTIMATED REVENUES**

2023 Original Budget	\$	263,850,091
 <b>Adjustments to the 2023 Estimated Revenues</b>		
BUDGET AMENDMENT 05/31/2023		
JE231575 BUDGET AMENDMENT 05/31/2023		297.10
JE231576 BUDGET AMENDMENT 05/31/2023		50.00
JE231574 BUDGET AMENDMENT 05/31/2023		50.00
JE231577 BUDGET AMENDMENT 05/31/2023		94.94
JE231578 BUDGET AMENDMENT 05/31/2023		499.46
JE231572 BUDGET AMENDMENT 05/31/2023		534.45
		1,525.95
BUDGET AMENDMENT 05/31/2023		
JE232599 BUDGET AMENDMENT 05/31/2023		399.59
		399.59
BUDGET AMENDMENT 06-01-2023		
JE231592 BUDGET AMENDMENT 06-01-2023		459.00
JE231588 BUDGET AMENDMENT 06-01-2023		178.88
JE231589 BUDGET AMENDMENT 06-01-2023		20.38
JE231593 BUDGET AMENDMENT 06-01-2023		253.03
		911.29
BUDGET AMENDMENT 06-06-2023		
JE231632 BUDGET AMENDMENT 06-06-2023		64.06
		64.06
BUDGET AMENDMENT 06-12-2023		
JE231704 BUDGET AMENDMENT 06-12-2023		362.78
JE231703 BUDGET AMENDMENT 06-12-2023		4.00
JE231702 BUDGET AMENDMENT 06-12-2023		641.28
		1,008.06
BUDGET AMENDMENT 07-25-2023		
JE232308 BUDGET AMENDMENT 07-25-2023		493.18
JE232309 BUDGET AMENDMENT 07-25-2023		95.00
		588.18
BUDGET AMENDMENT 07-27-2023		
JE232310 BUDGET AMENDMENT 07-27-2023		223.72
JE232311 BUDGET AMENDMENT 07-27-2023		249.02
JE232566 BUDGET AMENDMENT 07-27-2023		71.58
JE232567 BUDGET AMENDMENT 07-27-2023		226.08
		770.40
BUDGET AMENDMENT 08-07-2023		
JE232498 BUDGET AMENDMENT 08/07/23		185.00
JE232500 BUDGET AMENDMENT 08/07/23		632.18
JE232501 BUDGET AMENDMENT 08/07/23		70.03
JE232499 BUDGET AMENDMENT 08/07/23		311.60
		1,198.81
BUDGET AMENDMENT 08-08-2023		
JE232492 BUDGET AMENDMENT 08/8/2023		80.00
		80.00
BUDGET AMENDMENT 08/23/23		
JE232706 BUDGET AMENDMENT 08/23/23		562.25
JE232707 BUDGET AMENDMENT 08/23/23		477.23
JE232715 BUDGET AMENDMENT 08/23/2023		240.78
		1,280.26
BUDGET AMENDMENT 08-25-2023		
JE232790 BUDGET AMENDMENT 08-25-2023		363.22
		363.22

BUDGET AMENDMENT 09-21-2023		
JE233112 BUDGET AMENDMENT 09-21-2023	50.00	
JE233113 BUDGET AMENDMENT 09-21-2023	1,297.13	
JE233114 BUDGET AMENDMENT 09-21-2023	4.00	
JE233115 BUDGET AMENDMENT 09-21-2023	313.87	
JE233116 BUDGET AMENDMENT 09-21-2023	70.80	
JE233117 BUDGET AMENDMENT 09-21-2023	84.47	
	<hr/>	1,820.27
BUDGET AMENDMENT 10-27-2023		
JE233601 BUDGET AMENDMENT 10-27-2023	54.00	
JE233600 BUDGET AMENDMENT 10-27-2023	54.00	
JE233599 BUDGET AMENDMENT 10-27-2023	4.00	
	<hr/>	112.00
<b>Total Adjustments to the 2023 Estimated Revenues</b>		10,122
<b>Total 2023 Approved Original Estimated Revenues and Budget Amendments</b>		<b>\$ 263,860,213</b>
<b>SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS</b>		
2023 Original Budget		275,995,786
<b>Amendments Approved by Commissioners' Court and as Presented by the Budget Office</b>		
<b>2023 Beginning Balance</b>		<b>\$ 2,920,467</b>
BUDGET AMENDMENT CC 12/13/22		
JE230003 BUDGET AMENDMENT CC 12/13/22	70,889.00	
JE230003 BUDGET AMENDMENT CC 12/13/22	5,423.01	
JE230003 BUDGET AMENDMENT CC 12/13/22	425.33	
	<hr/>	76,737.34
BUDGET AMENDMENT CC 12/20/22		
JE230010 BUDGET AMENDMENT CC 12/20/22	65,000.00	
	<hr/>	65,000.00
BUDGET AMENDMENT CC 01/03/23		
JE230014 BUDGET AMENDMENT CC 01/03/23	100,000.00	
JE230014 BUDGET AMENDMENT CC 01/03/23	75,000.00	
JE230014 BUDGET AMENDMENT CC 01/03/23	70,000.00	
	<hr/>	245,000.00
BUDGET AMENDMENT CC 01/17/23		
JE230073 BUDGET AMENDMENT CC 01/17/23	1,555,542.20	
JE230074 BUDGET AMENDMENT CC 01/17/23	458,526.55	
JE230075 BUDGET AMENDMENT CC 01/17/23	375,036.17	
JE230076 BUDGET AMENDMENT CC 01/17/23	2,000,000.00	
JE230077 BUDGET AMENDMENT CC 01/17/23	4,289,000.00	
JE230078 BUDGET AMENDMENT CC 01/17/23	20,000.00	
JE230079 BUDGET AMENDMENT CC 01/17/23	7,090.00	
	<hr/>	8,705,194.92
BUDGET AMENDMENT CC 02/07/23		
JE230180 BUDGET AMENDMENT CC 02/07/23	266,400.00	
	<hr/>	266,400.00
BUDGET AMENDMENT CC 02-17-2023		
JE230343 BUDGET AMENDMENT CC 02-17-2023	187,000.00	
	<hr/>	187,000.00

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT CC 03-07-2023	
JE230512 BUDGET AMENDMENT CC 03-07-2023	1,158,891.49
JE230513 BUDGET AMENDMENT CC 03-07-2023	918,819.66
JE230514 BUDGET AMENDMENT CC 03-07-2023	11,000.00
JE230515 BUDGET AMENDMENT CC 03-07-2023	100,800.00
JE230516 BUDGET AMENDMENT CC 03-07-2023	85,042.44
JE230517 BUDGET AMENDMENT CC 03-07-2023	1,084,122.65
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	3,358,676.24
BUDGET AMENDMENT CC 04-04-2023	
JE230791 BUDGET AMENDMENT CC 04-04-2023	3,700.00
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	3,700.00
BUDGET AMENDMENT CC 04-18-2023	
JE231013 BUDGET AMENDMENT CC 04-18-2023	1,557,704.49
	<hr/>
	1,557,704.49
BUDGET AMENDMENT CC 05-02-2023	
JE231182 BUDGET AMENDMENT CC 05-02-2023	2,000.00
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	2,000.00
BUDGET AMENDMENT CC 06-13-2023	
JE231740 BUDGET AMENDMENT CC 06-13-2023	100,000.00
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	100,000.00
BUDGET AMENDMENT 05-31-2023	
JE231572 BUDGET AMENDMENT 05-31-2023	534.45
JE231574 BUDGET AMENDMENT 05-31-2023	50.00
JE231575 BUDGET AMENDMENT 05-31-2023	297.10
JE231576 BUDGET AMENDMENT 05-31-2023	50.00
JE231577 BUDGET AMENDMENT 05-31-2023	94.94
JE231578 BUDGET AMENDMENT 05-31-2023	499.46
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	1,525.95
BUDGET AMENDMENT 05-31-2023	
JE232599 BUDGET AMEDMENT 5-31-2023	399.59
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	399.59
BUDGET AMENDMENT 06-01-2023	
JE231588 BUDGET AMENDMENT 06-01-2023	178.88
JE231589 BUDGET AMENDMENT 06-01-2023	20.38
JE231592 BUDGET AMENDMENT 06-01-2023	459.00
JE231593 BUDGET AMENDMENT 06-01-2023	253.03
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	911.29
BUDGET AMENDMENT 06-06-2023	
JE231632 BUDGET AMENDMENT 06-06-2023	64.06
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	64.06
BUDGET AMENDMENT 06-12-2023	
JE231702 BUDGET AMENDMENT 06-12-2023	641.28
JE231703 BUDGET AMENDMENT 06-12-2023	4.00
JE231704 BUDGET AMENDMENT 06-12-2023	362.78
	<hr/>
	1,008.06

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

BUDGET AMENDMENT 07-25-2023

JE232297 BUDGET AMENDMENT CC 07-25-2023	34,291.00
JE232308 BUDGET AMENDMENT 07-25-2023	493.18
JE232309 BUDGET AMENDMENT 07-25-2023	95.00
	<hr/>
	34,879.18

BUDGET AMENDMENT 07/27/23

JE232310 BUDGET AMENDMENT 07/27/23	223.72
JE232311 BUDGET AMENDMENT 07/27/23	249.02
JE232566 BUDGET AMENDMENT 07-27-2023	71.58
JE232567 BUDGET AMENDMENT 07-27-2023	226.08
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	770.40

BUDGET AMENDMENT 08/07/23

JE232498 BUDGET AMENDMENT 08-7-2023	185.00
JE232499 BUDGET AMENDMENT 08-7-2023	311.16
JE232500 BUDGET AMENDMENT 08-7-2023	632.18
JE232501 BUDGET AMENDMENT 08-7-2023	70.03
	<hr/>
	1,198.37

BUDGET AMENDMENT 08/8/23

JE232492 BUDGET AMENDMENT 08/8/2023	112.00
	<hr/>
	112.00

BUDGET AMENDMENT 08/23/23

JE232715 BUDGET AMENDMENT 08/23/2023	220.00
	<hr/>
	220.00

BUDGET AMENDMENT 08/23/23

JE232706 BUDGET AMENDMENT 08/23/2023	562.25
JE232707 BUDGET AMENDMENT 08/23/2023	477.23
JE232715 BUDGET AMENDMENT 08/23/2023	20.78
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	1,060.26

BUDGET AMENDMENT 08-25-2023

JE232790 BUDGET AMENDMENT 08-25-2023	363.22
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	363.22

BUDGET AMENDMENT CC 09-05-2023

JE232906 BUDGET AMENDMENT CC 09-05-2023	285,000.00
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	285,000.00

BUDGET AMENDMENT CC 09-21-2023

JE233112 BUDGET AMENDMENT 09-21-2023	50.00
JE233113 BUDGET AMENDMENT 09-21-2023	1,297.13
JE233114 BUDGET AMENDMENT 09-21-2023	4.00
JE233115 BUDGET AMENDMENT 09-21-2023	313.87
JE233116 BUDGET AMENDMENT 09-21-2023	70.80
JE233117 BUDGET AMENDMENT 09-21-2025	84.47
	<hr/>
	1,820.27

EMERGENCY BUDGET AMENDMENT 10/17/2023

5057 EMERGENCY BUDGET AMENDMENT	(2,128.00)
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	(2,128.00)

BUDGET AMENDMENT CC 10-27-2023

JE233601 BUDGET AMENDMENT 10-27-2023	54.00
JE233600 BUDGET AMENDMENT 10-27-2023	54.00
JE233599 BUDGET AMENDMENT 10-27-2023	4.00
	<hr/>
	112.00

**SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS**

Regular Agenda		
20.C.1 Economic Development	(100,000)	
General Fund-Restricted F/B	<u>100,000</u>	
	-	
Regular Agenda		
37.A Veterans Srv Juror Donation	(112)	
General Fund Restricted	<u>112</u>	
	-	
Consent agenda		
4.B PCT1 Sanitation	3,000	
PCT1 Parks	<u>(3,000)</u>	
	-	
Crim DA	1,889	
Civil Litigatuion	<u>(1,889)</u>	
	-	
4.D PCT 2 Parks	450	
PCT 2 CRC Alamo	(100)	
	<u>(350)</u>	
	-	
Consent agenda		
4.A Crim DA	(2,702)	
Civil Litigatuion	<u>2,702</u>	
	-	
4.A Sheriff	20,000	
Jail	<u>(20,000)</u>	
	-	
4.C Pct. 2 CRC Youth Facility	3,711	
Pct. 2 CRC Las Milpas	<u>(3,711)</u>	
	-	
4.F Pct. 4 Parks	50,000	
Insurance	<u>(50,000)</u>	
	-	

\$ 14,894,730

**Total approved Budget Amendments from January 5, 2023 through October 31,2023  
as presented by Budget Office  
Total 2023 Approved Original Budget Appropriations and Budget Amendments**

293,810,983

**GENERAL FUND BUDGET AMENDMENTS  
COMMISSIONERS' COURT MEETINGS  
October 31, 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
		<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>
BUDGET AMENDMENT 09/05/2023		
BE220010 BUDGET AMENDMENT CC 09-05-2023		432,371
BE220010 BUDGET AMENDMENT CC 09-05-2023		49,397
BE220010 BUDGET AMENDMENT CC 09-05-2023		457,858
BE220010 BUDGET AMENDMENT CC 09-05-2023		107,976
BE220010 BUDGET AMENDMENT CC 09-05-2023		50,955
BE220010 BUDGET AMENDMENT CC 09-05-2023		15,705
BE220010 BUDGET AMENDMENT CC 09-05-2023		131,557
		<u>1,245,819</u>

BUDGET AMENDMENT 09/05/2023

BE220005 BUDGET AMENDMENT CC 09-05-2023	15,536
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,328
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,411
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,012
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,285
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,809
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,775
BE220005 BUDGET AMENDMENT CC 09-05-2023	2,728
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,370
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,467
BE220005 BUDGET AMENDMENT CC 09-05-2023	3,934
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,991
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,733
BE220005 BUDGET AMENDMENT CC 09-05-2023	12,698
BE220005 BUDGET AMENDMENT CC 09-05-2023	6,135
BE220005 BUDGET AMENDMENT CC 09-05-2023	5,558
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,382
BE220005 BUDGET AMENDMENT CC 09-05-2023	5,801
BE220005 BUDGET AMENDMENT CC 09-05-2023	16,735
BE220005 BUDGET AMENDMENT CC 09-05-2023	6,760
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,970
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,656
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,937
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,937
BE220005 BUDGET AMENDMENT CC 09-05-2023	8,173
BE220005 BUDGET AMENDMENT CC 09-05-2023	7,559
BE220005 BUDGET AMENDMENT CC 09-05-2023	11,766
BE220005 BUDGET AMENDMENT CC 09-05-2023	8,759
BE220005 BUDGET AMENDMENT CC 09-05-2023	4,338
BE220005 BUDGET AMENDMENT CC 09-05-2023	5,292
BE220005 BUDGET AMENDMENT CC 09-05-2023	261,102
BE220005 BUDGET AMENDMENT CC 09-05-2023	99,062
BE220005 BUDGET AMENDMENT CC 09-05-2023	1,475,685
	<hr/>
	2,036,683

BUDGET AMENDMENT 09/05/2023

BE220007 BUDGET AMENDMENT CC 09-05-2023	13,546
	<hr/>
	13,546

BUDGET AMENDMENT 09/05/2023

BE220010 BUDGET AMENDMENT CC 09-05-2023	17,959
BE220010 BUDGET AMENDMENT CC 09-05-2023	213,502
	<hr/>
	231,461

**Total Adjustments to the 2022 Estimated Revenues**

3,813,999

**Total 2022 Approved Original Estimated Revenues and Budget Amendments**

**\$ 241,360,408**

**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
	<hr/>
	1,295,000.00

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

BUDGET AMENDMENT 02/08/22

JE220183 BUDGET AMENDMENT 02/08/22	50,000.00
JE220177 BUDGET AMENDMENT 02/08/22	115,000.00
	<hr/>
	165,000.00

BUDGET AMENDMENT 02/24/22

JE220308 BUDGET AMENDMENT 02/24/22	3,251,957.57
	<hr/>
	3,251,957.57

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
	<hr/>
	365,000

Regular Agenda

16. D. 2 Economic Development	315,000
Child Advocacy Ctr	50,000
G/F Restricted F/B Economic Development	(365,000)

BUDGET AMENDMENT CC 04/05/22

JE220750 BUDGET AMENDMENT CC 04/05/22	104,880
	<hr/>
	104,880

COR JE 220608

JE220796 COR JE 220608	(1,500)
	<hr/>
	(1,500)

Regular Agenda

21.B.5 CC Records Archive - Other Srv	104,880
G/F Restricted FB CC Records Archive	(104,880)

CONSENT AGENGA

PCT 2 Sanitation	(14,100)
PCT 2 CRC	14,100
	<hr/>
	-

2021 BUDGET CARRYOVER

JE220919 2021 BUDGET CARRYOVER	31,512
JE220924 2021 BUDGET CARRYOVER	64,251
JE220957 2021 BUDGET CARRYOVER	251,565
	<hr/>
	347,327

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

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
	<hr/>
	1,574
BUDGET AMENDMENT CC 05/05/22	
BUDGET AMENDMENT 05/05/22	50
BUDGET AMENDMENT 05/05/22	193
	<hr/>
	243
BUDGET AMENDMENT CC 05/17/22	
JE221268 BUDGET AMENDMENT CC 05/17/22	5,800,000
	<hr/>
	5,800,000
BUDGET AMENDMENT 05/26/22	
JE221353 BUDGET AMENDMENT 05/26/22	197
JE221353 BUDGET AMENDMENT 05/26/22	100
	<hr/>
	297
2021 BUDGET CARRYOVER	
JE221324 2021 BUDGET CARRYOVER	110,541
	<hr/>
	110,541
Consent Agenda	
4.C Pct 1 Sanitation	(805)
Equipment & Vehicle Rental	805
	<hr/>
	-
4.D Pct 2 Sanitation - General Supplies	(2,500)
Pct 2 CRC Alamo	2,500
	<hr/>
	-
BUDGET AMENDMENT 05/31/22	
JE221371 BUDGET AMENDMENT 05/31/22	334
	<hr/>
	334
CONSENT AGENDA	
6.0. PCT 1 - CRC MONTE ALTO	(75)
PCT 1 - CRC PROGRESSO	75
	<hr/>
	-
CC CONSENT	
9.A PCT 4 - TRANSFERS OUT	(759)
PCT 4 - FURN & EQUIP CNTRLD	759
	<hr/>
	-
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

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

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		<hr/>
		(8,757)
		-
4.B Pct 4 CRC		8,800
Pct 4 Sanitation		<hr/>
		(8,800)
		-
CC REGULAR		
11. H Purchasing		46,018
Info Tech Dpt		<hr/>
		(46,018)
		-
19. D. 2 Economic Development		(83,000)
General Fund - Restricted FB Economic Development		<hr/>
		83,000
		-
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
BUDGET AMENDMENT 08/01/22		
JE222243 BUDGET AMENDMENT 08/01/22		50
		<hr/>
		50
BUDGET AMENDMENT 08/03/22		
JE222269 BUDGET AMENDMENT 08/03/22		31
JE222269 BUDGET AMENDMENT 08/03/22		50
		<hr/>
		50

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

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/>
	-
16.C.2 General Litigation	(103,167)
Insurance	(20,000)
General Fund - Litigation Stop Loss & Sttlmnts	123,167
	<hr/>
	-
16.C.1 Co Wide Adm Contingency	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/>
	-

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

INTERFUND TRANSFER 8.29.22		
3213 INTERFUND TRANSFER 8.29.22		(289,055.99)
		<u>(289,055.99)</u>
EMERGENCY LINE ITEM TRANSFER		
3168		(1,242.08)
3169		(1,242.08)
		<u>(2,484.16)</u>
2021 BUDGET CARRYOVER		
JE222792		1,611
JE222792		2,507
JE222792		2,016
		<u>6,134</u>
BUDGET AMENDMENT 09/07/2022		
JE222818 BUDGET AMENDMENT 09/07/2022		92
JE222819 BUDGET AMENDMENT 09/07/2022		623
		<u>715</u>
BUDGET AMENDMENT 09/08/2022		
JE222835 BUDGET AMENDMENT 09/08/2022		422
		<u>422</u>
CC CONSENT AGENDA		
6.A SHERIFF-CLOTHING & UNIFORMS		7,500
JAIL-CLOTHING & UNIFORMS		(7,500)
		<u>-</u>
6.B HEALTH CLINICS-GRAL SUPPLIES		5,000
HEALTH ADM-REPAIRS & MAINT SRV		(5,000)
		<u>-</u>
CC REGULAR AGENDA		
19.E.1. GF-RESTRICTED F/B-ECONOMIC DEVELOPMENT		65,000
ECONOMIC DEVELOPMENT-ADMIN SRV		(65,000)
		<u>-</u>
BUDGET AMENDMENT 09/20/2022		
JE222963 BUDGET AMENDMENT 09/20/2022		65,000
		<u>65,000</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		
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
		<u>822</u>
2021 BUDGET CARRYOVER		
JE223413		290,000.00
JE223413		86,407.00
JE223413		2,648,740.00
JE223413		1,327,160.76
		<u>4,352,308</u>
BUDGET AMENDMENT CC 10/04/22		
JE223257 BUDGET AMENDMENT CC 10/04/22		175
		<u>175</u>
CC CONSENT		
4.A. PCT 1 PARKS		(5,053)
PCT 1 COLONIA STREET LIGHT		5,053
		<u>-</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		(2,000)
		<u>          -</u>
BUDGET AMENDMENT 11/08/22		
JE223795 BUDGET AMENDMENT 11/08/22		335
JE223795 BUDGET AMENDMENT 11/08/22		8
		<u>          343</u>
CC CONSENT		
PCT 4 EMERGENCY SRV LINN		(2,000)
PCT 4 CRC- ENDOWMENT		(2,200)
COLONIA STREELIGHT PR		4,200
		<u>          0</u>
BUDGET AMENDMENT 11/15/22		
JE223863 BUDGET AMENDMENT 11/15/22		275
JE223863 BUDGET AMENDMENT 11/15/22		41
		<u>          316</u>
CC CONSENT		
DA CIVIL LITIGATION		(2,414)
CRIM DA		2,414
		<u>          -</u>
CONSENT AGENDA		
4.A. HEALTH CLINICS		3,800
HEALTH ADMINISTRATION		(3,800)
		<u>          -</u>
REGULAR AGENDA		
21.D.1 ECONOMIC DEVELOPMENT		(76,737.34)
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP		76,737.34
		<u>          -</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 CC 12/20/22		
JE224346 BUDGET AMENDMENT CC 12/20/22		(2,648,740)
		<u>          (2,648,740)</u>
BUDGET AMENDMENT 12/19/22		
		<u>          (16,000)</u>
		<u>          (16,000)</u>
REGULAR AGENDA		
ECONOMIC DEVELOPMENT		65,000.00
GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP		(65,000.00)
		<u>          -</u>
BUDGET AMENDMENT CC 01/03/23		
JE224449 BUDGET AMENDMENT		20,000.00
		<u>          20,000.00</u>
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		(444,445)
		<u>          -</u>
13.A CO WIDE ADM - Contingency		45,170.00
TRANSFERS OUT-CO. JUDGE-		(45,170.00)
		<u>          -</u>

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

22.C.5 Economic Development	(20,000)
GF Restricted F/B	20,000
	-
22.C.6 Bail Bond Board	(7,090)
GF Restricted F/B	7,090
	-
EMERGENCY BUDGET AMENDMENT 01/18/2023	
REF 6292 BUDGET AMENDMENT	24,720.00
	24,720.00
EMERGENCY BUDGET AMENDMENT 01/19/23	
REF 3837 BUDGET AMENDMENT	128,397.51
	128,397.51
Consent Agenda	
5.A Pct 2 Sanitation	2,000
Pct 2 CRC San Juan	(2,000)
	-
Consent Agenda	
5.A Pct 2 Sanitation	20,000.00
Pct 2 CRC	(9,298.72)
Pct 2 Parks	(10,701.28)
	-
Regular Agenda	
17.B.2 Economic Development	(266,400.00)
General Fund- Restricted F/B	266,400.00
	-
BUDGET AMENDMENT	
JE224884 BUDGET AMENDMENT 02/08/23	50.00
JE224884 BUDGET AMENDMENT 02/08/23	299.55
	349.55
Consent Agenda	
4.A PC1 CRC MONTE ALTO	1,117
PCT CRC PROGRESO	(1,117)
	-
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	(250,000.00)
	-
Consent Agenda	
Pct 1 Crc Monte Alto	1,950
Pct 1 Crc Progreso	(1,950)
	-
Consent Agenda	
Pct 4 Crc Memorial/SH107	2,212
Pct 4 Emergency Srv Linn	4,112
Pct Crc Endowment	8,662
Pct 4 Sanitation	(14,986)
	-
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
	1,246.18



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

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 10/31/23**

Fund Value	Account with Description	Amount - YTD	
1100	3-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	68,834,823.14	
	3-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-29,950,770.50	
<b>1100</b>	<b>Sum:</b>		<b>38,884,052.64</b>

Fund Value	Account with Description	Amount - YTD	
1200	3-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	14,914,768.00	
	3-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-14,863,490.92	
<b>1200</b>	<b>Sum:</b>		<b>51,277.08</b>

Fund Value	Account with Description	Amount - YTD	
1220	3-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	33,378.18	
	3-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-31,506.82	
<b>1220</b>	<b>Sum:</b>		<b>1,871.36</b>

Fund Value	Account with Description	Amount - YTD	
1222	3-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	69,948.80	
	3-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-26,595.00	
<b>1222</b>	<b>Sum:</b>		<b>43,353.80</b>

Fund Value	Account with Description	Amount - YTD	
1223	3-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	1,567,450.36	
	3-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-649,910.00	
<b>1223</b>	<b>Sum:</b>		<b>917,540.36</b>

Fund Value	Account with Description	Amount - YTD	
1224	3-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	520,600.72	
	3-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
<b>1224</b>	<b>Sum:</b>		<b>520,600.72</b>

Fund Value	Account with Description	Amount - YTD	
1225	3-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	76,050.99	
	3-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	0.00	
<b>1225</b>	<b>Sum:</b>		<b>76,050.99</b>

Fund Value	Account with Description	Amount - YTD	
1226	3-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	1,934.17	
	3-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
<b>1226</b>	<b>Sum:</b>		<b>1,934.17</b>

Fund Value	Account with Description	Amount - YTD	
1227	3-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,144,277.61	
	3-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-414,983.76	
<b>1227</b>	<b>Sum:</b>		<b>729,293.85</b>

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Fund Value	Account with Description	Amount - YTD	
1228	3-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	250,978.61	
	3-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-28,350.00	
<b>1228</b>	<b>Sum:</b>		<b>222,628.61</b>
Fund Value	Account with Description	Amount - YTD	
1229	3-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,464,534.65	
	3-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-307,189.84	
<b>1229</b>	<b>Sum:</b>		<b>1,157,344.81</b>
Fund Value	Account with Description	Amount - YTD	
1230	3-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	52,130.30	
	3-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-28,570.40	
<b>1230</b>	<b>Sum:</b>		<b>23,559.90</b>
Fund Value	Account with Description	Amount - YTD	
1231	3-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	261,513.79	
	3-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-261,274.96	
<b>1231</b>	<b>Sum:</b>		<b>238.83</b>
Fund Value	Account with Description	Amount - YTD	
1233	3-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	65,421.85	
	3-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-66,774.10	
<b>1233</b>	<b>Sum:</b>		<b>-1,352.25</b>
Fund Value	Account with Description	Amount - YTD	
1234	3-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	65,482.08	
	3-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,000.00	
<b>1234</b>	<b>Sum:</b>		<b>67,482.08</b>
Fund Value	Account with Description	Amount - YTD	
1235	3-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	506,694.86	
	3-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-81,403.00	
<b>1235</b>	<b>Sum:</b>		<b>425,291.86</b>
Fund Value	Account with Description	Amount - YTD	
1237	3-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	4,877,173.39	
	3-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	313,561.02	
<b>1237</b>	<b>Sum:</b>		<b>5,190,734.41</b>
Fund Value	Account with Description	Amount - YTD	
1238	3-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	34,514.78	
	3-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

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1238	Sum:		34,514.78
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Fund Value	Account with Description	Amount - YTD	
1239	3-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	469,853.50	
	3-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-151,000.00	
1239	Sum:		318,853.50

Fund Value	Account with Description	Amount - YTD	
1240	3-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,233.53	
	3-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
1240	Sum:		5,233.53

Fund Value	Account with Description	Amount - YTD	
1241	3-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	185,395.89	
	3-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-23,676.90	
1241	Sum:		161,718.99

Fund Value	Account with Description	Amount - YTD	
1242	3-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	185,116.92	
	3-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-150,532.06	
1242	Sum:		34,584.86

Fund Value	Account with Description	Amount - YTD	
1243	3-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	344,668.34	
	3-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-121,827.80	
1243	Sum:		222,840.54

Fund Value	Account with Description	Amount - YTD	
1245	3-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	172,778.38	
	3-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	7,000.00	
1245	Sum:		179,778.38

Fund Value	Account with Description	Amount - YTD	
1246	3-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	998,641.93	
	3-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-448,014.46	
1246	Sum:		550,627.47

Fund Value	Account with Description	Amount - YTD	
1247	3-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,287,418.92	
	3-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-159,483.38	
1247	Sum:		1,127,935.54

Fund Value	Account with Description	Amount - YTD	
1250	3-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	177,396.08	

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	3-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	20,000.00	
<b>1250</b>	<b>Sum:</b>		<b>197,396.08</b>

Fund Value	Account with Description	Amount - YTD	
1251	3-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,049,905.19	
	3-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-469,947.30	
<b>1251</b>	<b>Sum:</b>		<b>579,957.89</b>

Fund Value	Account with Description	Amount - YTD	
1252	3-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	113,868.13	
	3-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	-113,868.13	
<b>1252</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1253	3-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	98,955.77	
	3-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
<b>1253</b>	<b>Sum:</b>		<b>98,955.77</b>

Fund Value	Account with Description	Amount - YTD	
1255	3-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	154,916.90	
	3-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	11,000.00	
<b>1255</b>	<b>Sum:</b>		<b>165,916.90</b>

Fund Value	Account with Description	Amount - YTD	
1256	3-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	716,816.35	
	3-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-343,023.37	
<b>1256</b>	<b>Sum:</b>		<b>373,792.98</b>

Fund Value	Account with Description	Amount - YTD	
1257	3-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	453.39	
	3-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-450.27	
<b>1257</b>	<b>Sum:</b>		<b>3.12</b>

Fund Value	Account with Description	Amount - YTD	
1258	3-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	9,878,054.53	
	3-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-9,878,054.53	
<b>1258</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1259	3-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	3,082.80	
	3-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
<b>1259</b>	<b>Sum:</b>		<b>3,082.80</b>

Fund Value	Account with Description	Amount - YTD	
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1260	3-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	5,963.42	
	3-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
<b>1260</b>	<b>Sum:</b>		<b>5,963.42</b>

Fund Value	Account with Description	Amount - YTD	
1261	3-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	2,898.04	
	3-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-2,872.86	
<b>1261</b>	<b>Sum:</b>		<b>25.18</b>

Fund Value	Account with Description	Amount - YTD	
1262	3-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	3-1262-270-00-000-000-0-000 - 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	3-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	2,268.89	
	3-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
<b>1263</b>	<b>Sum:</b>		<b>2,268.89</b>

Fund Value	Account with Description	Amount - YTD	
1264	3-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00	
	3-1264-270-00-000-000-0-000 - 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	3-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	10,583.07	
	3-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	-10,583.07	
<b>1265</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1280	3-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	3-1280-270-00-000-000-0-000 - 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	3-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	3-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	255,917.00	
<b>1281</b>	<b>Sum:</b>		<b>255,917.00</b>

Fund Value	Account with Description	Amount - YTD	
1282	3-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	3-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE	0.00	
<b>1282</b>	<b>Sum:</b>		<b>0.00</b>

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

Fund Value	Account with Description	Amount - YTD	
1284	3-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE	0.00	
	3-1284-270-00-000-000-0-000 - 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	3-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	-69,414.74	
	3-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	234,898.75	
<b>1285</b>	<b>Sum:</b>		<b>165,484.01</b>

Fund Value	Account with Description	Amount - YTD	
1286	3-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00	
	3-1286-270-00-000-000-0-000 - 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	3-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	3-1287-270-00-000-000-0-000 - 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	3-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	-44,031.01	
	3-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
<b>1288</b>	<b>Sum:</b>		<b>-44,031.01</b>

Fund Value	Account with Description	Amount - YTD	
1289	3-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	3-1289-270-00-000-000-0-000 - 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	3-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	88,252.39	
	3-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
<b>1290</b>	<b>Sum:</b>		<b>88,252.39</b>

Fund Value	Account with Description	Amount - YTD	
1291	3-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	3-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
<b>1291</b>	<b>Sum:</b>		<b>0.00</b>

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Fund Value	Account with Description	Amount - YTD	
1292	3-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	3-1292-270-00-000-000-0-000 - 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	3-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	1,475,599.52	
	3-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-280,000.00	
<b>1293</b>	<b>Sum:</b>		<b>1,195,599.52</b>

Fund Value	Account with Description	Amount - YTD	
1294	3-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	41,136.70	
	3-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
<b>1294</b>	<b>Sum:</b>		<b>41,136.70</b>

Fund Value	Account with Description	Amount - YTD	
1295	3-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	9,090.32	
	3-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
<b>1295</b>	<b>Sum:</b>		<b>9,090.32</b>

Fund Value	Account with Description	Amount - YTD	
1296	3-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	158,720.12	
	3-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
<b>1296</b>	<b>Sum:</b>		<b>124,294.99</b>

Fund Value	Account with Description	Amount - YTD	
1297	3-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	3,769,888.85	
	3-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
<b>1297</b>	<b>Sum:</b>		<b>3,769,888.85</b>

Fund Value	Account with Description	Amount - YTD	
1301	3-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-2,069,173.36	
	3-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	2,099,727.15	
<b>1301</b>	<b>Sum:</b>		<b>30,553.79</b>

Fund Value	Account with Description	Amount - YTD	
1303	3-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,629,437.27	
	3-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-2,448,318.54	
<b>1303</b>	<b>Sum:</b>		<b>181,118.73</b>

Fund Value	Account with Description	Amount - YTD	
1312	3-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	3-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00	

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1312	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1315	3-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	-12,112,753.43	
	3-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	12,174,656.10	
<b>1315</b>	<b>Sum:</b>		<b>61,902.67</b>

Fund Value	Account with Description	Amount - YTD	
1342	3-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	350,108.81	
	3-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	-30,638.25	
<b>1342</b>	<b>Sum:</b>		<b>319,470.56</b>

Fund Value	Account with Description	Amount - YTD	
1345	3-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	165,825.13	
	3-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-165,325.47	
<b>1345</b>	<b>Sum:</b>		<b>499.66</b>

Fund Value	Account with Description	Amount - YTD	
1347	3-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	33,332.34	
	3-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-33,126.14	
<b>1347</b>	<b>Sum:</b>		<b>206.20</b>

Fund Value	Account with Description	Amount - YTD	
1350	3-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	1,018,398.45	
	3-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-1,012,881.64	
<b>1350</b>	<b>Sum:</b>		<b>5,516.81</b>

Fund Value	Account with Description	Amount - YTD	
1351	3-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	1,370,044.80	
	3-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-1,363,958.21	
<b>1351</b>	<b>Sum:</b>		<b>6,086.59</b>

Fund Value	Account with Description	Amount - YTD	
1352	3-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	1,084,897.69	
	3-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-1,002,004.12	
<b>1352</b>	<b>Sum:</b>		<b>82,893.57</b>

Fund Value	Account with Description	Amount - YTD	
1353	3-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	5,339,446.98	
	3-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-5,144,953.75	
<b>1353</b>	<b>Sum:</b>		<b>194,493.23</b>

Fund Value	Account with Description	Amount - YTD	
1355	3-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	4,809,036.84	

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 10/31/23**

	3-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-4,674,571.13	
<b>1355</b>	<b>Sum:</b>		<b>134,465.71</b>

Fund Value	Account with Description	Amount - YTD	
1357	3-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	10,767,677.88	
	3-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-10,569,665.45	
<b>1357</b>	<b>Sum:</b>		<b>198,012.43</b>

Fund Value	Account with Description	Amount - YTD	
1358	3-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	25,366,646.62	
	3-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-24,906,313.21	
<b>1358</b>	<b>Sum:</b>		<b>460,333.41</b>

Fund Value	Account with Description	Amount - YTD	
1359	3-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	0.00	
	3-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	0.00	
<b>1359</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
1445	3-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	360,671.14	
	3-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-44,427.36	
<b>1445</b>	<b>Sum:</b>		<b>316,243.78</b>

Fund Value	Account with Description	Amount - YTD	
1446	3-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	375,900.53	
	3-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-165,540.46	
<b>1446</b>	<b>Sum:</b>		<b>210,360.07</b>

Fund Value	Account with Description	Amount - YTD	
1447	3-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	352,779.49	
	3-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-65,045.46	
<b>1447</b>	<b>Sum:</b>		<b>287,734.03</b>

Fund Value	Account with Description	Amount - YTD	
1448	3-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	402,355.17	
	3-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-99,724.08	
<b>1448</b>	<b>Sum:</b>		<b>302,631.09</b>

Fund Value	Account with Description	Amount - YTD	
1449	3-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	193,564.32	
	3-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-185,891.34	
<b>1449</b>	<b>Sum:</b>		<b>7,672.98</b>

Fund Value	Account with Description	Amount - YTD	
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**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 10/31/23**

1450	3-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	674,873.22	
	3-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-113,701.67	
<b>1450</b>	<b>Sum:</b>		<b>561,171.55</b>

Fund Value	Account with Description	Amount - YTD	
1451	3-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	645,305.50	
	3-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-90,653.40	
<b>1451</b>	<b>Sum:</b>		<b>554,652.10</b>

Fund Value	Account with Description	Amount - YTD	
1452	3-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	2,913,413.91	
	3-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-159,004.05	
<b>1452</b>	<b>Sum:</b>		<b>2,754,409.86</b>

Fund Value	Account with Description	Amount - YTD	
1453	3-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	615,592.81	
	3-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-62,937.89	
<b>1453</b>	<b>Sum:</b>		<b>552,654.92</b>

Fund Value	Account with Description	Amount - YTD	
1454	3-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	524,005.83	
	3-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-63,808.94	
<b>1454</b>	<b>Sum:</b>		<b>460,196.89</b>

Fund Value	Account with Description	Amount - YTD	
1455	3-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	561,309.63	
	3-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-47,855.14	
<b>1455</b>	<b>Sum:</b>		<b>513,454.49</b>

Fund Value	Account with Description	Amount - YTD	
1456	3-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	534,663.46	
	3-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-135,499.94	
<b>1456</b>	<b>Sum:</b>		<b>399,163.52</b>

Fund Value	Account with Description	Amount - YTD	
1457	3-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	599,371.86	
	3-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-7,763.76	
<b>1457</b>	<b>Sum:</b>		<b>591,608.10</b>

Fund Value	Account with Description	Amount - YTD	
1458	3-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	1,820,007.30	
	3-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-1,268,432.76	
<b>1458</b>	<b>Sum:</b>		<b>551,574.54</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 10/31/23**

Fund Value	Account with Description	Amount - YTD	
1459	3-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	0.00	
	3-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	0.00	
<b>1459</b>	<b>Sum:</b>		<b>0.00</b>

Fund Value	Account with Description	Amount - YTD	
2101	3-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	-1,078,208.89	
	3-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
<b>2101</b>	<b>Sum:</b>		<b>-1,078,208.89</b>

Fund Value	Account with Description	Amount - YTD	
2102	3-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	1,165,684.16	
	3-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-1,017,180.20	
<b>2102</b>	<b>Sum:</b>		<b>148,503.96</b>

Fund Value	Account with Description	Amount - YTD	
2201	3-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,870,513.62	
	3-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-36,494,777.99	
<b>2201</b>	<b>Sum:</b>		<b>-38,365,291.61</b>

Fund Value	Account with Description	Amount - YTD	
2202	3-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	8,085,419.15	
	3-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,536,834.76	
<b>2202</b>	<b>Sum:</b>		<b>5,548,584.39</b>

Fund Value	Account with Description	Amount - YTD	
3301	3-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	147,615.38	
	3-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
<b>3301</b>	<b>Sum:</b>		<b>147,615.38</b>

Fund Value	Account with Description	Amount - YTD	
3302	3-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	163,059.15	
	3-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
<b>3302</b>	<b>Sum:</b>		<b>163,059.15</b>

Fund Value	Account with Description	Amount - YTD	
3304	3-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	761.16	
	3-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00	
<b>3304</b>	<b>Sum:</b>		<b>761.16</b>

Fund Value	Account with Description	Amount - YTD	
3401	3-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	3-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
<b>3401</b>	<b>Sum:</b>		<b>0.00</b>

**County of Hidalgo, Texas**  
**Schedule of Unassigned Fund Balances**  
**Report Generated on: 10/31/23**

Fund Value	Account with Description	Amount - YTD	
3402	3-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	3-3402-270-00-000-000-0-000 - 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	3-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	3-3403-270-00-000-000-0-000 - 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	3-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	3-8000-270-00-000-000-0-000 - 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	3-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	3-9000-270-00-000-000-0-000 - 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: 10/31/23**

Account with Description	Amount - YTD
3-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	100,704.34
3-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	754,481.67
3-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
3-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
3-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
3-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
3-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
3-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	400.00
3-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	100.00
3-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
3-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
3-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
3-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
3-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
3-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
3-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	600.00
3-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
3-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
3-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	750.00
3-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	135,425.42
3-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	709,309.73
3-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	3,345,779.83
3-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	281,795.47
3-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	19,086.00
3-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	133,541.78
3-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	354,996.45
3-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	10,050.00
3-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,324,456.75
3-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	17,839.00
3-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	270,997.44
3-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	-30,116.26
3-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	5,051.30
3-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU	41,554.43
3-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	370,498.20
3-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	63,220.07
3-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	6,438.98
3-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	413,905.34

**County of Hidalgo, Texas**  
**Schedule of Restricted and Assigned Fund Balances**  
**Report Generated on: 10/31/23**

3-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	60,345.35
3-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,563,508.94
3-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	346,645.89
3-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
3-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	148,031.62
3-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	61,446.24
3-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	187,891.96
3-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
3-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	182,319.72
3-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	41,757.48
3-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	33,802.48
3-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	27,025.00
3-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY	27,370.00
3-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY	7,800.00
3-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
3-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	40,804.14
3-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	8,838.95
3-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
3-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	36,794.75
3-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1)	1,352.25
3-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	400.00
3-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
3-2202-252-03-000-480-0-000 - 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 October 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	109,496.39	60,178.35	93,158.02	38,277.41	80,356.38	88,189.35	128,969.14	76,937.67	128,969.14	70,817.10	1,082,366.23
Prescription Drugs	55,068.84	54,247.63	84,768.73	18,773.19	73,603.99	24,078.87	45,447.39	49,804.94	73,276.39	51,573.08	73,276.39	46,420.49	650,339.93
Hospital, Inpatient Services	14,919.02	-	28,767.61	7,560.37	-	-	11,391.34	22,437.00	-	11,455.27	-	15,977.94	112,508.55
Hospital, Outpatient Services	2,075.84	88.01	1,062.46	779.69	195.86	3,787.60	8,594.26	3,570.04	6,892.30	275.54	6,892.30	818.61	35,032.51
Laboratory / X-Ray Services	66,793.82	53,932.32	66,939.18	37,765.10	49,560.14	22,128.93	46,885.28	50,979.88	66,051.73	44,038.25	66,051.73	32,209.74	603,336.10
Skilled Nursing Facility Services													-
Family Planning Services													-
Rural Health Clinic Services													-
State Hospital Contracts													-
Advanced Practice Nursing	523.62	745.98	415.58	655.63	830.80	170.05	730.15	749.47	1,313.98	480.27	1,313.98	1,049.12	8,978.63
Ambulatory Surgical Center													-
Vision Care													-
Physician Assistant	811.53	293.38	218.18	104.26	1,634.86	597.59	345.24	1,409.70	1,032.48	339.54	1,032.48	1,019.09	8,838.33
CRNA Services	2,213.12	1,580.80	1,580.80	-	1,678.08	-	121.60	1,216.00	1,320.68	291.84	1,320.68	194.56	11,518.16
Optional Services													-
<b>SUB-TOTAL:</b>	<b>249,570.93</b>	<b>210,740.26</b>	<b>293,248.93</b>	<b>125,816.59</b>	<b>220,661.75</b>	<b>89,040.45</b>	<b>193,871.64</b>	<b>218,356.38</b>	<b>278,856.70</b>	<b>185,391.46</b>	<b>278,856.70</b>	<b>168,506.65</b>	<b>2,512,918.44</b>
LESS: Miscellaneous													-
<sup>1</sup> Provider Reimbursements Hid. Co.													-
<sup>2</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>\$ 249,570.93</b>	<b>\$ 210,740.26</b>	<b>\$ 293,248.93</b>	<b>\$ 125,816.59</b>	<b>\$ 220,661.75</b>	<b>\$ 89,040.45</b>	<b>\$ 193,871.64</b>	<b>\$ 218,356.38</b>	<b>\$ 278,856.70</b>	<b>\$ 185,391.46</b>	<b>\$ 278,856.70</b>	<b>\$ 168,506.65</b>	<b>\$ 2,512,918.44</b>

\*AGRTL FOR FISCAL YEAR 2023 \$ 266,525,074.58  
6% AGRTL \$ 15,991,504.47  
8% AGRTL \$ 21,322,005.97

VALUATION PERFORMED BY COUNTY  
PAYMENTS MADE BY  
HIDALGO COUNTY CLINICAL SERVICES

September 5, 2023	66,849.20
September 19, 2023	86,580.67
October 3, 2023	102,640.03
October 17, 2023	72,564.79
October 31, 2023	74,869.91
	<u>403,504.60</u>

Intergovernmental Transfers (IGT)

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
<b>Total</b>		-	-

<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.

County Indigent Health Care Program  
Activity Report Form 105  
As of October 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	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 Practice 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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL:</b>	<b>755,836.54</b>	<b>929,013.63</b>	<b>314,561.63</b>	<b>142,804.49</b>	<b>220,661.75</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>3,903,376.43</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>\$ 314,561.63</b>	<b>\$ 142,804.49</b>	<b>\$ 220,661.75</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>\$ 3,903,376.43</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)	
		Uncompensated Care (UC)	Reform Incentive Payment (DSRIP)
			-
			-
			-
<b>Total</b>		-	-