

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

November 28, 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
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

November 28, 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 November 28, 2023. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 3.F. (AI-93275) – Intradepartmental Transfers

The Office of the Attorney General (OAG) has not approved the budget. The transfer will not be processed until the budget is approved by the OAG.

Consent Agenda Item 3.G. (AI-93271) – Intradepartmental Transfers

The Office of the Attorney General (OAG) has not approved the budget. The transfer will not be processed until the budget is approved by the OAG.

Consent Agenda Item 13.A. (AI-93376) – IT Department

Legal counsel's review and approval of the policy is not attached to the agenda. We recommend that legal counsel's review and approval be attached prior to Commissioners Court approval.

Consent Agenda Item 16.A. (AI-93255) – Precinct 4

The invoice number (86068851) on the agenda caption is incorrect. The correct invoice number is 36295768. The correct invoice number should be read for the record.

Regular Agenda Item 6.A. (AI-93359) – County Judge's Office

According to the agreement, a listing of the personal property that is eligible property shall be included on Exhibit "C" and approved by the County Auditor prior to execution of the agreement. A listing of the personal property is not attached to the agenda and the listing has not been provided to the County Auditor for 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
November 28, 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 November 28, 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	263,860,919	280,941,826	106.5%
2023 Expenditures and other financing uses (See Schedule B)	275,995,786	293,871,690	203,922,761	69.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(12,145,695)	(30,010,770)	77,019,065	
Adjusted, unassigned fund balance at December 31, 2022	34,469,178	34,469,178	34,469,178	
Unreserved (reserved) fund balance	-	34,381,860	34,381,860	
2023 Unadjusted, unassigned fund balance	<u>22,323,483</u>	<u>38,840,268</u>	<u>145,870,103</u>	

17.A Regular Agenda
Veterans Service Juror Donations
Restricted F/B

(126)
126
-

**Unadjusted 2023 Unassigned Fund Balance for General Fund
as of November 28, 2023 If Requested Changes are Approved**

38,840,268

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 28, 2023**

SCHEDULE A- BUDGET AMENDMENTS TO 2023 ESTIMATED REVENUES

2023 Original Budget		\$ 263,850,091
 Adjustments to the 2023 Estimated Revenues		
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
BUDGET AMENDMENT 10-31-2023		
JE233636 BUDGET AMENDMENT 10-31-2023	4.00	
JE233637 BUDGET AMENDMENT 10-31-2023	213.00	
JE233647 BUDGET AMENDMENT 10-31-2023	93.41	
	<hr/>	310.41
BUDGET AMENDMENT 11-02-2023		
JE233668 BUDGET AMENDMENT 11-02-2023	194.62	
JE233701 BUDGET AMENDMENT 11-02-2023	107.58	
	<hr/>	302.20
BUDGET AMENDMENT 11-17-2023		
JE 233863 BUDGET AMENDMENT 11-17-2023	94.13	
	<hr/>	94.13
Total Adjustments to the 2023 Estimated Revenues		10,829
Total 2023 Approved Original Estimated Revenues and Budget Amendments	\$	263,860,919
SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS		
2023 Original Budget		275,995,786
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
2023 Beginning Balance	\$	2,920,467
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

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT CC 02/07/23

JE230180 BUDGET AMENDMENT CC 02/07/23	266,400.00
	<u>266,400.00</u>

BUDGET AMENDMENT CC 02-17-2023

JE230343 BUDGET AMENDMENT CC 02-17-2023	187,000.00
	<u>187,000.00</u>

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
	<u>3,358,676.24</u>

BUDGET AMENDMENT CC 04-04-2023

JE230791 BUDGET AMENDMENT CC 04-04-2023	3,700.00
	<u>3,700.00</u>

BUDGET AMENDMENT CC 04-18-2023

JE231013 BUDGET AMENDMENT CC 04-18-2023	1,557,704.49
	<u>1,557,704.49</u>

BUDGET AMENDMENT CC 05-02-2023

JE231182 BUDGET AMENDMENT CC 05-02-2023	2,000.00
	<u>2,000.00</u>

BUDGET AMENDMENT CC 06-13-2023

JE231740 BUDGET AMENDMENT CC 06-13-2023	100,000.00
	<u>100,000.00</u>

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
	<u>1,525.95</u>

BUDGET AMENDMENT 05-31-2023

JE232599 BUDGET AMEDMENT 5-31-2023	399.59
	<u>399.59</u>

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
	<u>911.29</u>

BUDGET AMENDMENT 06-06-2023

JE231632 BUDGET AMENDMENT 06-06-2023	64.06
	<u>64.06</u>

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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

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
	<hr/>
	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
	<hr/>
	1,060.26

BUDGET AMENDMENT 08-25-2023

JE232790 BUDGET AMENDMENT 08-25-2023	363.22
	<hr/>
	363.22

BUDGET AMENDMENT CC 09-05-2023

JE232906 BUDGET AMENDMENT CC 09-05-2023	285,000.00
	<hr/>
	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)
	<hr/>
	(2,128.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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
	<u>112.00</u>

BUDGET AMENDMENT 10-31-2023

JE233636 BUDGET AMENDMENT 10-31-2023	4.00
JE233637 BUDGET AMENDMENT 10-31-2023	28.15
JE233637 BUDGET AMENDMENT 10-31-2023	185.00
JE233647 BUDGET AMENDMENT 10-31-2023	50.00
JE233647 BUDGET AMENDMENT 10-31-2023	43.41
	<u>310.56</u>

BUDGET AMENDMENT 11-02-2023

JE233668 BUDGET AMENDMENT 11-02-2023	75.00
JE233668 BUDGET AMENDMENT 11-02-2023	119.62
JE233701 BUDGET AMENDMENT 11-02-2023	50.00
JE233701 BUDGET AMENDMENT 11-02-2023	57.58
	<u>302.20</u>

BUDGET AMENDMENT 11-14-2023

JE233817 BUDGET AMENDMENT 11-14-2023	60,000.00
	<u>60,000.00</u>

BUDGET AMENDMENT 11-14-2023

JE233863 BUDGET AMENDMENT 11-17-2023	50.00
JE233863 BUDGET AMENDMENT 11-17-2023	44.13
	<u>94.13</u>

Regular Agenda

20.C.1 Economic Development	(100,000)
General Fund-Restricted F/B	100,000
	<u>-</u>

Regular Agenda

37.A Veterans Srv Juror Donation	(112)
General Fund Restricted	112
	<u>-</u>

Consent agenda

4.B PCT1 Sanitation	3,000
PCT1 Parks	(3,000)
	<u>-</u>

Crim DA

Civil Litigatuion	1,889
	<u>(1,889)</u>
	<u>-</u>

4.D PCT 2 Parks

PCT 2 CRC Alamo	450
	(100)
	<u>(350)</u>
	<u>-</u>

Consent agenda

4.A Crim DA	(2,702)
Civil Litigatuion	2,702
	<u>-</u>

4.A Sheriff

Jail	20,000
	<u>(20,000)</u>
	<u>-</u>

4.C Pct. 2 CRC Youth Facility

3,711

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

Pct. 2 CRC Las Milpas	(3,711)	
	-	
4.F Pct. 4 Parks	50,000	
Insurance	(50,000)	
	-	
		\$ 14,955,437
Total approved Budget Amendments from January 5, 2023 through November 28,2023 as presented by Budget Office		
Total 2023 Approved Original Budget Appropriations and Budget Amendments		293,871,690

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 28, 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>
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
	<u>2,036,683</u>

BUDGET AMENDMENT 09/05/2023

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

BUDGET AMENDMENT 09/05/2023

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

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
	<u>1,295,000.00</u>

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	<hr/>
	-

Regular Agenda

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

Regular Agenda

13. B	4,205
Human resources	(4,205)
Health Adm	<hr/>
	-

Regular Agenda

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

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	<hr/>
	(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)
	<hr/>
	-

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
		<u>1,574</u>
BUDGET AMENDMENT CC 05/05/22		
BUDGET AMENDMENT 05/05/22		50
BUDGET AMENDMENT 05/05/22		193
		<u>243</u>
BUDGET AMENDMENT CC 05/17/22		
JE221268 BUDGET AMENDMENT CC 05/17/22		5,800,000
		<u>5,800,000</u>
BUDGET AMENDMENT 05/26/22		
JE221353 BUDGET AMENDMENT 05/26/22		197
JE221353 BUDGET AMENDMENT 05/26/22		100
		<u>297</u>
2021 BUDGET CARRYOVER		
JE221324 2021 BUDGET CARRYOVER		110,541
		<u>110,541</u>
Consent Agenda		
4.C Pct 1 Sanitation		(805)
Equipment & Vehicle Rental		805
		<u>-</u>
4.D Pct 2 Sanitation - General Supplies		
Pct 2 CRC Alamo		(2,500)
		<u>2,500</u>
		<u>-</u>
BUDGET AMENDMENT 05/31/22		
JE221371 BUDGET AMENDMENT 05/31/22		334
		<u>334</u>
CONSENT AGENDA		
6.0. PCT 1 - CRC MONTE ALTO		(75)
PCT 1 - CRC PROGRESSO		75
		<u>-</u>
CC CONSENT		
9.A PCT 4 - TRANSFERS OUT		(759)
PCT 4 - FURN & EQUIP CNTRLD		759
		<u>-</u>
9.B PCT 3 - CO WIDE - TRANSFERS OUT		
PCT 3 - CO WIDE - CONTINGENCY		(1,075)
		<u>1,075</u>
		<u>-</u>
2021 BUDGET CARRYOVER		
JE221537 2021 BUDGET CARRYOVER		998
JE221537 2021 BUDGET CARRYOVER		1,145
		<u>2,143</u>
BUDGET AMENDMENT 06/19/22		
JE221628 BUDGET AMENDMENT 06/19/22		220
JE221628 BUDGET AMENDMENT 06/19/22		447
		<u>667</u>

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

REVERSE JE220796	
JE221688 REVERSE JE220796	1,500
	<u>1,500</u>
BUDGET AMENDMENT CC 06/28/22	
JE221783 BUDGET AMENDMENT CC 06/28/22	5,000.00
JE221784 BUDGET AMENDMENT CC 06/28/22	18,000.00
JE221784 BUDGET AMENDMENT CC 06/28/22	65,000.00
	<u>88,000</u>
EMERGENCY BUDGET AMENDMENT 07/01/22	12,791.50
EMERGENCY BUDGET AMENDMENT 07/01/22	58,500.00
	<u>71,292</u>
BUDGET AMENDMENT 07/06/22	
JE221917 BUDGET AMENDMENT 07/06/22	50.00
JE221918 BUDGET AMENDMENT 07/06/22	50.00
JE221917 BUDGET AMENDMENT 07/06/22	197.73
JE221918 BUDGET AMENDMENT 07/06/22	934.44
	<u>1,232</u>
CC CONSENT	
4.A Pct 4 Emergency Srv Linn	8,757
Pct 4 Sanitation	<u>(8,757)</u>
	-
4.B Pct 4 CRC	8,800
Pct 4 Sanitation	<u>(8,800)</u>
	-
CC REGULAR	
11. H Purchasing	46,018
Info Tech Dpt	<u>(46,018)</u>
	-
19. D. 2 Economic Development	(83,000)
General Fund - Restricted FB Economic Development	<u>83,000</u>
	-
BUDGET AMENDMENT 07/23/22	
JE222090 BUDGET AMENDMENT 07/23/22	577
JE222090 BUDGET AMENDMENT 07/23/22	185
	<u>762</u>
EMERGENCY BUDGET AMENDMENT 07/18/22	9,198
EMERGENCY BUDGET AMENDMENT 07/18/22	12,792
	<u>21,989</u>
2021 BUDGET CARRYOVER	
JE222040 2021 BUDGET CARRYOVER	396,415
	<u>396,415</u>
BUDGET AMENDMENT 08/01/22	
JE222243 BUDGET AMENDMENT 08/01/22	50
	<u>50</u>
BUDGET AMENDMENT 08/03/22	
JE222269 BUDGET AMENDMENT 08/03/22	31
JE222269 BUDGET AMENDMENT 08/03/22	<u>50</u>

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		
HEALTH ADM-REPAIRS & MAINT SRV		5,000
		<u>(5,000)</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		
		(16,000)
		<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 GF Restricted F/B	(20,000) <u>20,000</u>
	-
22.C.6 Bail Bond Board GF Restricted F/B	(7,090) <u>7,090</u>
	-
EMERGENCY BUDGET AMENDMENT 01/18/2023 REF 6292 BUDGET AMENDMENT	<u>24,720.00</u> 24,720.00
EMERGENCY BUDGET AMENDMENT 01/19/23 REF 3837 BUDGET AMENDMENT	<u>128,397.51</u> 128,397.51
Consent Agenda 5.A Pct 2 Sanitation Pct 2 CRC San Juan	2,000 <u>(2,000)</u>
	-
Consent Agenda 5.A Pct 2 Sanitation Pct 2 CRC Pct 2 Parks	20,000.00 (9,298.72) <u>(10,701.28)</u>
	-
Regular Agenda 17.B.2 Economic Development General Fund- Restricted F/B	(266,400.00) <u>266,400.00</u>
	-
BUDGET AMENDMENT JE224884 BUDGET AMENDMENT 02/08/23 JE224884 BUDGET AMENDMENT 02/08/23	50.00 <u>299.55</u> 349.55
Consent Agenda 4.A PC1 CRC MONTE ALTO PCT CRC PROGRESO	1,117 <u>(1,117)</u>
	-
15.A PCT2 RD MAINT TRANSFER IN GENERAL FUND TRANSFER OUT R&B PCT2 PARKS PCT2 SANITATION PCT 2 AID TO GOV'T AGENCY	400,000.00 400,000.00 (400,000.00) (115,000.00) (35,000.00) <u>(250,000.00)</u>
	-
Consent Agenda Pct 1 Crc Monte Alto Pct 1 Crc Progreso	1,950 <u>(1,950)</u>
	-
Consent Agenda Pct 4 Crc Memorial/SH107 Pct 4 Emergency Srv Linn Pct Crc Endowment Pct 4 Sanitation	2,212 4,112 8,662 <u>(14,986)</u>
	-
BUDGET AMENDMENT 03/16/2023 JE225110 BUDGET AMENDMENT 03/16/2023 JE225111 BUDGET AMENDMENT 03/16/2023 JE225110 BUDGET AMENDMENT 03/16/2023 JE225111 BUDGET AMENDMENT 03/16/2023 JE225112 BUDGET AMENDMENT 03/16/2023 JE225109 BUDGET AMENDMENT 03/16/2023 JE225109 BUDGET AMENDMENT 03/16/2023	407.59 399.59 100.00 50.00 100.00 4.00 <u>185.00</u> 1,246.18

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

BUDGET AMENDMENT 03/22/2023

JE225238 BUDGET AMENDMENT 03/22/2023	450.64
JE225238 BUDGET AMENDMENT 03/22/2023	150.00
	<u>600.64</u>

Regular Agenda

24.C.2 Grand Jury	(3,700.00)
Restricted FB	<u>3,700.00</u>
	-

BUDGET AMENDMENT 03/30/2023

JE225310 BUDGET AMENDMENT 03/30/2023	68
JE225311 BUDGET AMENDMENT 03/30/2023	519
	<u>587</u>

EMERGENCY BUDGET AMENDMENT 04/20/23 (4191)	<u>3,527,508</u>
	3,527,508

Regular Agenda

20.B.1 Transfer In	(1,557,704)
Transfer Out	<u>1,557,704</u>
	-

Regular Agenda

24.D.2 Elections Contract \$31.100	(2,000)
General Fund Restricted F/B	<u>2,000</u>
	-

Consent Agenda

4.D PCT 4 Crc - Endowment	6,025
PCT 4 Emergency Srv Linn	8,600
PCT 4 San Carlos Crc Prk Lot	(10,750)
PCT 4 Sanitation	<u>(3,875)</u>
	-

\$ 17,464,513

**Total approved Budget Amendments from January 5, 2021 through November 28,2023
as presented by Budget Office**

Total 2022 Approved Original Budget Appropriations and Budget Amendments

268,844,042

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

Fund Value	Account with Description	Amount - YTD	
1100	3-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	68,851,038.14	
	3-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-30,010,770.65	
1100	Sum:		38,840,267.49

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	
1200	Sum:		51,277.08

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	
1220	Sum:		1,871.36

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	
1222	Sum:		43,353.80

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	
1223	Sum:		917,540.36

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	
1224	Sum:		520,600.72

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	
1225	Sum:		76,050.99

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	
1226	Sum:		1,934.17

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	
1227	Sum:		729,293.85

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1228	Sum:		222,628.61
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	-494,741.84	
1229	Sum:		969,792.81
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	
1230	Sum:		23,559.90
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	
1231	Sum:		238.83
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	
1233	Sum:		-1,352.25
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	
1234	Sum:		67,482.08
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	-174,473.00	
1235	Sum:		332,221.86
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	
1237	Sum:		5,190,734.41
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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

	3-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	-30,000.00	
1250	Sum:		147,396.08

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	-529,822.30	
1251	Sum:		520,082.89

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	
1252	Sum:		0.00

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	
1253	Sum:		98,955.77

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	
1255	Sum:		165,916.90

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	
1256	Sum:		373,792.98

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	
1257	Sum:		3.12

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	
1258	Sum:		0.00

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	
1259	Sum:		3,082.80

Fund Value	Account with Description	Amount - YTD	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1260	Sum:		5,963.42

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	
1261	Sum:		25.18

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	
1262	Sum:		0.00

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	
1263	Sum:		2,268.89

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	
1264	Sum:		0.00

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	
1265	Sum:		0.00

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	
1280	Sum:		0.00

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	232,822.00	
1281	Sum:		232,822.00

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	
1282	Sum:		0.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1283	Sum:		0.00

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	
1284	Sum:		0.00

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	227,192.92	
1285	Sum:		157,778.18

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	1,100,511.00	
1286	Sum:		1,100,511.00

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	
1287	Sum:		0.00

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	
1288	Sum:		-44,031.01

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	
1289	Sum:		0.00

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	
1290	Sum:		88,252.39

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	
1291	Sum:		0.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1292	Sum:		0.00

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	
1293	Sum:		1,195,599.52

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	
1294	Sum:		41,136.70

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	
1295	Sum:		9,090.32

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	
1296	Sum:		124,294.99

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	
1297	Sum:		3,769,888.85

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	
1301	Sum:		30,553.79

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	
1303	Sum:		181,118.73

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1315	Sum:		61,902.67

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	
1342	Sum:		319,470.56

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	
1345	Sum:		499.66

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	
1347	Sum:		206.20

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	
1350	Sum:		5,516.81

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	
1351	Sum:		6,086.59

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	
1352	Sum:		82,893.57

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	
1353	Sum:		194,493.23

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: 11/27/23

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

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	
1357	Sum:		198,012.43

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	
1358	Sum:		460,333.41

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	
1359	Sum:		0.00

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	
1445	Sum:		316,243.78

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	
1446	Sum:		210,360.07

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	
1447	Sum:		287,734.03

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	
1448	Sum:		302,631.09

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	
1449	Sum:		7,672.98

Fund Value	Account with Description	Amount - YTD	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1450	Sum:		561,171.55

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	
1451	Sum:		554,652.10

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	
1452	Sum:		2,754,409.86

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	
1453	Sum:		552,654.92

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	
1454	Sum:		460,196.89

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	
1455	Sum:		513,454.49

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	
1456	Sum:		399,163.52

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	
1457	Sum:		591,608.10

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	
1458	Sum:		551,574.54

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
1459	Sum:		0.00

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	
2101	Sum:		-1,078,208.89

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	
2102	Sum:		148,503.96

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	
2201	Sum:		-38,365,291.61

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	
2202	Sum:		5,548,584.39

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	
3301	Sum:		147,615.38

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	
3302	Sum:		163,059.15

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	
3304	Sum:		761.16

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	
3401	Sum:		0.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/27/23

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	
3402	Sum:		0.00

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	
3403	Sum:		0.00

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	
8000	Sum:		0.00

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	
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: 11/27/23

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	75,425.42
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: 11/27/23

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	158,611.62
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	191,456.96
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	185,884.72
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	37,367.48
3-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	34,155.00
3-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY	34,500.00
3-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY	16,050.00
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 November 14, 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													-
SUB-TOTAL:	249,570.93	210,740.26	293,248.93	125,816.59	220,661.75	89,040.45	193,871.64	218,356.38	278,856.70	185,391.46	278,856.70	168,506.65	2,512,918.44
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	\$ 193,871.64	\$ 218,356.38	\$ 278,856.70	\$ 185,391.46	\$ 278,856.70	\$ 168,506.65	\$ 2,512,918.44

*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 24, 2023	74,869.91
November 14, 2023	101,109.89
November 28, 2023	73,368.90
	577,983.39

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.

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

**County Indigent Health Care Program
Activity Report Form 105
As of November 14, 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	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

Program	CC Date	Intergovernmental Transfers (IGT)		Reform Incentive Payment (DSRIP)
		Uncompensated Care (UC) Amount		
		14-Nov-2023	101109.89	
		28-Nov-2023	73368.9	
		January 0, 1900		-
Total				-