

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

December 19, 2023



Prepared by the Office of the County Auditor

Letty Chavez

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

December 19, 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 December 19, 2023. Our review consisted of selected agenda items. Based on our review, the following observations were made:

Consent Agenda Item 10.A. (AI-93623) – Sheriff's Office

The caption references TIPS agreement no. 23010401; however, the correct agreement no. is TIPS 23010402. We recommend that the correct agreement no. (TIPS 23010402) be read for the record.

Regular Agenda Item 9.A (AI-93599) – Constable Precinct 3

The Constable's Office will be requesting no action on this item.

Regular Agenda Item 10.E (AI-93453) – Human Resources for Tax Office

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

Regular Agenda Item 10.F (AI-93455) – Human Resources for Elections

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 10.L (AI-93630) – Human Resources for District Clerk

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 19.A (AI-93592) – Budget and Management

Exhibit A is not attached to the agenda. We recommend that Exhibit A be attached prior to Commissioners Court approval.

Regular Agenda Item 20.F.1 (AI-93622) – Purchasing Department for Facilities Management

The total quote amount stated on the caption is \$150,939.00; however, according to the quote attached to the agenda, the total is \$75,770.00. We recommend that the correct amount of \$75,770.00 be read for the record.

HIDALGO COUNTY DISTRICT JUDGES

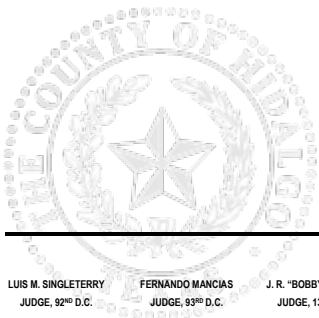
LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

Letter of Concerns
December 19, 2023
Page 2 of 2

Respectfully,



Letty Chavez
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. |
|---|--|---|--|--|--|---|---|--|--|--|---|---|

**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
December 19, 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 December 19,2023 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 | 263,861,045 | 282,215,514 | 107.0% |
| 2023 Expenditures and other financing uses (See Schedule B) | 275,995,786 | 293,871,816 | 222,125,578 | 75.6% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (12,145,695) | (30,010,770) | 60,089,936 | |
| Adjusted, unassigned fund balance at December 31, 2022 | 34,469,178 | 34,469,178 | 34,469,178 | |
| Unreserved (reserved) fund balance | - | 34,377,835 | 34,377,835 | |
| 2023 Unadjusted, unassigned fund balance | <u>22,323,483</u> | <u>38,836,243</u> | <u>128,936,949</u> | |

**Unadjusted 2023 Unassigned Fund Balance for General Fund
as of December 19,2023 If Requested Changes are Approved**

38,836,243

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
December 19, 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 |
| BUDGET AMENDMENT CC 11-28-2023 | | |
| JE233919 BUDGET AMENDMENT CC 11-28-2023 | | 126.00 |
| | | <hr/> |
| | | 126.00 |

Total Adjustments to the 2023 Estimated Revenues 10,955

Total 2023 Approved Original Estimated Revenues and Budget Amendments \$ **263,861,045**

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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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 |

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 |
| | <hr/> |
| | 3,358,676.24 |

BUDGET AMENDMENT CC 04-04-2023

| | |
|---|----------|
| JE230791 BUDGET AMENDMENT CC 04-04-2023 | 3,700.00 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 2,000.00 |

BUDGET AMENDMENT CC 06-13-2023

| | |
|---|------------|
| JE231740 BUDGET AMENDMENT CC 06-13-2023 | 100,000.00 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 1,525.95 |

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT 05-31-2023

| | |
|------------------------------------|--------------|
| JE232599 BUDGET AMEDMENT 5-31-2023 | 399.59 |
| | <hr/> 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 |
| | <hr/> 911.29 |

BUDGET AMENDMENT 06-06-2023

| | |
|--------------------------------------|-------------|
| JE231632 BUDGET AMENDMENT 06-06-2023 | 64.06 |
| | <hr/> 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 |

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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

| | | |
|---|--|-------------------|
| BUDGET AMENDMENT 08-25-2023 | | |
| JE232790 BUDGET AMENDMENT 08-25-2023 | | 363.22 |
| | | <u>363.22</u> |
| BUDGET AMENDMENT CC 09-05-2023 | | |
| JE232906 BUDGET AMENDMENT CC 09-05-2023 | | 285,000.00 |
| | | <u>285,000.00</u> |
| 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 |
| | | <u>1,820.27</u> |
| EMERGENCY BUDGET AMENDMENT 10/17/2023 | | |
| 5057 EMERGENCY BUDGET AMENDMENT | | (2,128.00) |
| | | <u>(2,128.00)</u> |
| 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> |
| BUDGET AMENDMENT 11-28-2023 | | |
| JE233919 BUDGET AMENDMENT CC 11-28-2023 | | 126.00 |
| | | <u>126.00</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>112</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

| | | | |
|--|---------------------------|---------------------------|--|
| | | - | |
| | Consent agenda | | |
| 4.B | PCT1 Sanitation | 3,000 | |
| | PCT1 Parks | (3,000) | |
| | | - | |
| | Crim DA | 1,889 | |
| | Civil Litigatuion | (1,889) | |
| | | - | |
| 4.D | PCT 2 Parks | 450 | |
| | PCT 2 CRC Alamo | (100) | |
| | | (350) | |
| | | - | |
| | Consent agenda | | |
| 4.A | Crim DA | (2,702) | |
| | Civil Litigatuion | 2,702 | |
| | | - | |
| 4.A | Sheriff | 20,000 | |
| | Jail | (20,000) | |
| | | - | |
| 4.C | Pct. 2 CRC Youth Facility | 3,711 | |
| | Pct. 2 CRC Las Milpas | (3,711) | |
| | | - | |
| 4.F | Pct. 4 Parks | 50,000 | |
| | Insurance | (50,000) | |
| | | - | |
| 18.B | Regular Agenda | | |
| | Co. Wide Adm | 99,000 | |
| | Community Service Agency | (99,000) | |
| | | - | |
| | | \$ 14,955,563 | |
| Total approved Budget Amendments from January 5, 2023 through December 19,2023 as presented by Budget Office | | | |
| Total 2023 Approved Original Budget Appropriations and Budget Amendments | | <u><u>293,871,816</u></u> | |

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
December 19, 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 |
| | <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 | <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 | <hr/> |
| | (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 | | |
| Pct 2 CRC Alamo | | (2,500) |
| | | <hr/> |
| | | 2,500 |
| | | - |
| 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 | | |
| PCT 3 - CO WIDE - CONTINGENCY | | (1,075) |
| | | <hr/> |
| | | 1,075 |
| | | - |
| 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 |

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 | <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 | | |
| Insurance | | (103,167) |
| General Fund - Litigation Stop Loss & Sttlmnts | | (20,000) |
| | | <hr/> |
| | | 123,167 |
| | | - |
| 16.C.1 Co Wide Adm Contingency | | |
| Transfer Out - Dc Rec Mgmt/Presrv | | 77,646 |
| | | <hr/> |
| | | (77,646) |
| | | - |
| 16.D.1 Transfer Out - R&B Fund | | |
| Pct 4 San Carlos Crc Prk Lot - Improvements | | 57,745 |
| | | <hr/> |
| | | (57,745) |
| | | - |

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 | | <u>(7,500)</u> |
| | | - |
| | | |
| 6.B HEALTH CLINICS-GRAL SUPPLIES | | 5,000 |
| HEALTH ADM-REPAIRS & MAINT SRV | | <u>(5,000)</u> |
| | | - |
| | | |
| CC REGULAR AGENDA | | |
| 19.E.1. GF-RESTRICTED F/B-ECONOMIC DEVELOPMENT | | 65,000 |
| ECONOMIC DEVELOPMENT-ADMIN SRV | | <u>(65,000)</u> |
| | | - |
| | | |
| BUDGET AMENDMENT 09/20/2022 | | |
| JE222963 BUDGET AMENDMENT 09/20/2022 | | 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 | | <u>5,053</u> |
| | | - |

SCHEDULE B - BUDGET AMENDMENTS TO 2022 APPROPRIATIONS

| | | |
|---|--|---------------------|
| CC CONSENT | | |
| 4.B. PCT2-CRC ALAMO-REPAIRS & MAINT | | 1,000 |
| PCT2-CRC ALAMO-GRAL SUPPLIES | | 1,000 |
| PCT2-CRC YOUTH FACILITY-ELECTRICITY | | (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 GOVT 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 | 3,700.00 |
| | <u>-</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) | 3,527,508 |
| | <u>3,527,508</u> |

Regular Agenda

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

Regular Agenda

| | |
|------------------------------------|----------|
| 24.D.2 Elections Contract \$31.100 | (2,000) |
| General Fund Restricted F/B | 2,000 |
| | <u>-</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 | (3,875) |
| | <u>-</u> |

\$ 17,464,513

**Total approved Budget Amendments from January 5, 2021 through December 19,2023
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: 12/18/23

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|----------------------|
| 1100 | 3-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE | 68,847,013.14 | |
| | 3-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | -30,010,770.65 | |
| 1100 | Sum: | | 38,836,242.49 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|------------------|
| 1200 | 3-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE | 14,875,728.62 | |
| | 3-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED | -14,863,490.92 | |
| 1200 | Sum: | | 12,237.70 |

| 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: 12/18/23

| 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 | -6,695.40 | |
| 1230 | Sum: | | 45,434.90 |
| 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 | -239,399.96 | |
| 1231 | Sum: | | 22,113.83 |
| 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 | -44,899.10 | |
| 1233 | Sum: | | 20,522.75 |
| 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: 12/18/23

| | | | |
|------|------|--|-----------|
| 1238 | Sum: | | 34,514.78 |
|------|------|--|-----------|

| 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: 12/18/23

| | | | |
|-------------|---|------------|-------------------|
| | 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 | |
|------------|--------------------------|--------------|--|
|------------|--------------------------|--------------|--|

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 12/18/23

| | | | |
|-------------|---|----------|-----------------|
| 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 |

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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 | |
| 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 | 0.00 | |
| 1286 | Sum: | | 0.00 |

| 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 |

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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 | |
| 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 | 2,560,221.94 | |
| | 3-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE | -2,448,318.54 | |
| 1303 | Sum: | | 111,903.40 |

| 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 |
|------|------|--|------|

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|----------------|-------------------|
| 1315 | 3-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE | -11,723,063.03 | |
| | 3-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE | 12,174,656.10 | |
| 1315 | Sum: | | 451,593.07 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1342 | 3-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE | 68,673.12 | |
| | 3-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE | -30,638.25 | |
| 1342 | Sum: | | 38,034.87 |

| 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 | |

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|-------------|--|---------------|-------------------|
| | 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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|-------------|---|-------------|-------------------|
| 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 |

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|-------------|--|--------------|-------------|
| 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 |

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|-------------|--|--------------|-------------|
| 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: 12/18/23

| 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: 12/18/23

| | |
|--|--------------|
| 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 | 195,481.96 |
| 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 December 19, 2023
 Fiscal Year 2023: September 1, 2023 thru August 31, 2024

| | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 | July 2024 | August 2024 | Totals |
|---|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|---------------|
| Physician Services | 82,673.92 | 106,518.31 | 83,312.39 | | | | | | | | | | 272,504.62 |
| Prescription Drugs | 19,063.50 | 67,072.33 | 51,322.40 | | | | | | | | | | 137,458.23 |
| Hospital, Inpatient Services | | 18,633.05 | | | | | | | | | | | 18,633.05 |
| Hospital, Outpatient Services | 187.16 | 4,890.57 | 2,737.67 | | | | | | | | | | 7,815.40 |
| Laboratory / X-Ray Services | 47,333.32 | 50,001.99 | 37,837.70 | | | | | | | | | | 135,173.01 |
| Skilled Nursing Facility Services | | | | | | | | | | | | | - |
| Family Planning Services | | | | | | | | | | | | | - |
| Rural Health Clinic Services | | | | | | | | | | | | | - |
| State Hospital Contracts | | | | | | | | | | | | | - |
| Advanced Practice Nursing | 1,982.95 | 1,945.86 | 1,366.94 | | | | | | | | | | 5,295.75 |
| Ambulatory Surgical Center | | | | | | | | | | | | | - |
| Vision Care | | | | | | | | | | | | | - |
| Physician Assistant | 1,060.06 | 885.34 | 901.69 | | | | | | | | | | 2,847.09 |
| CRNA Services | 1,128.96 | 97.28 | | | | | | | | | | | 1,226.24 |
| Optional Services | | | | | | | | | | | | | - |
| SUB-TOTAL: | 153,429.87 | 250,044.73 | 177,478.79 | - | - | - | - | - | - | - | - | - | 580,953.39 |
| LESS: Miscellaneous | | | | | | | | | | | | | - |
| Provider Reimbursements Hid. Co. | | | | | | | | | | | | | - |
| ¹ Provider Reimbursements HCCS | | | | | | | | | | | | | - |
| ² Provider Reimbursements HCCS- Hospital Credits | | | | | | | | | | | | | - |
| LESS: Voids not Reissued | | | | | | | | | | | | | - |
| SUB-TOTAL: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL: | \$ 153,429.87 | \$ 250,044.73 | \$ 177,478.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 580,953.39 |

*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

| | |
|-------------------|-----------|
| December 12, 2023 | 69,810.65 |
| December 19, 2023 | 29,706.86 |
| | 99,517.51 |

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) Amount | Reform Incentive Payment (DSRIP) |
| | | - | - |
| | | - | - |
| | | - | - |
| Total | | - | - |

County Indigent Health Care Program
Activity Report Form 105
As of December 19, 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

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) | | Reform Incentive Payment (DSRIP) |
|--------------|---------|-----------------------------------|--------|-------------------------------------|
| | | Uncompensated Care (UC) | Amount | |
| | | | | - |
| | | | | - |
| | | | | - |
| Total | | | | - |