

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

April 02, 2024



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
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EDINBURG, TEXAS 78539

April 2, 2024

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 April 2, 2024. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 6.A (AI-94715) – Probate Court

A purchase order was not obtained prior to the purchase. We recommend that an explanation be provided to the Purchasing Agent as to why the purchase was made prior to obtaining a purchase order and that a purchase order be approved prior to Commissioners Court approval.

Consent Agenda Item 11.H.1 (AI-94629) – Sheriff's Office

The caption states "Hidalgo County - Weslaco Detention Facility"; however, it should state "Hidalgo County - Willacy Detention Facility". We recommend the correction be read for the record.

Regular Agenda Item 5.A (AI-94793) – Commissioner Precinct No. 2

The resolution is not attached. We recommend that the resolution be attached prior to Commissioners Court approval.

Regular Agenda Item 7.A (AI-94777) – County Judge's Office

The grant application is not attached. We recommend that the grant application be attached prior to Commissioners Court approval.

Regular Agenda Item 14.D (AI-94764) – Human Resources for District Attorney's 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 24.D.2 (AI-94779) – Budget and Management Department

The caption states "ARPA-23-340-352"; however, it should state "ARPA-24-340-352". We recommend the correct ARPA project number be read for the record.

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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Letter of Concerns
April 2, 2024
Page 2 of 2

Regular Agenda Item 24.D.3 (AI-94756) – Budget and Management Department

The caption states “ARPA-23-340-351”; however, it should state “ARPA-24-340-351“. We recommend the correct ARPA project number be read for the record.

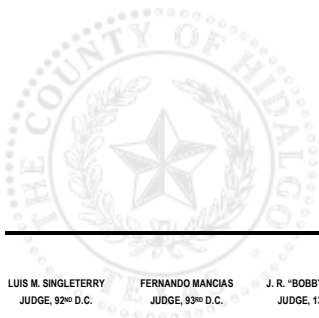
Regular Agenda Item 26.B (AI-94755) – Executive Office

The City of Donna has two Tax Increment Reinvestment Zones (City of Donna Tax Increment Reinvestment Zone #1 and #2). We recommend that the applicable Tax Increment Reinvestment Zone, #1 or #2, be read for the record.

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.
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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
April 2, 2024

	2023 Original Budget	2023 Adjusted Budget	2023 Actual	% Actual To Adjusted Budget
2023 Revenues and other financing sources (See Schedule A)	263,850,091	263,931,573	295,317,543	111.9%
2023 Expenditures and other financing uses (See Schedule B)	275,995,786	289,510,190	247,215,624	85.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(12,145,695)	(25,578,616)	48,101,919	
Adjusted, unassigned fund balance at December 31, 2022	34,469,178	34,469,178	34,469,178	
Unreserved (reserved) fund balance	-	5,135,746	5,135,746	
2023 Unadjusted, unassigned fund balance	<u>22,323,483</u>	<u>14,026,308</u>	<u>87,706,843</u>	

**Unadjusted 2023 Unassigned Fund Balance for General Fund
as of April 02, 2024 If Requested Changes are Approved**

14,026,308

	2024 Original Budget	2024 Adjusted Budget	2024 Actual	% Actual To Adjusted Budget
2024 Revenues and other financing sources (See Schedule A)	296,388,345	296,389,713	110,282,852	37.2%
2024 Expenditures and other financing uses (See Schedule B)	296,817,064	316,415,512	57,943,775	18.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(428,718)	(20,025,798)	52,339,077	
Adjusted, unassigned fund balance at December 31, 2023	87,706,843	87,706,843	87,706,843	
Unreserved (reserved) fund balance	-	25,852,536	25,852,536	
2024 Unadjusted, unassigned fund balance	<u>87,278,125</u>	<u>93,533,581</u>	<u>165,898,456</u>	
24.E.2 Regular Agenda				
Scofflaw Prog-Travel Out of County		6,500		
Scofflaw Prog-Registration Fees		5,500		
Restricted F/B		<u>(12,000)</u>		
		-		

**Unadjusted 2024 Unassigned Fund Balance for General Fund
as of April 02, 2024 If Requested Changes are Approved**

93,533,581

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
April 2, 2024**

SCHEDULE A- BUDGET AMENDMENTS TO 2024 ESTIMATED REVENUES

2024 Original Budget		\$ 296,388,345
Adjustments to the 2024 Estimated Revenues		
BUDGET AMENDMENT CC 03/07/2024		
JE240454 BUDGET AMENDMENT CC 03-07-24	185.00	
	185.00	
BUDGET AMENDMENT CC 03/18/2024		
JE240541 BUDGET AMENDMENT CC 03-18-24	185.00	
	185.00	
BUDGET AMENDMENT CC 03/20/2024		
JE240542 BUDGET AMENDMENT CC 03-20-24	205.00	
	205.00	
BUDGET AMENDMENT CC 03/25/2024		
JE240588 BUDGET AMENDMENT CC 03-25-24	736.60	
JE240586 BUDGET AMENDMENT CC 03-25-24	56.29	
	792.89	
Total Adjustments to the 2024 Estimated Revenues		1,368
Total 2024 Approved Original Estimated Revenues and Budget Amendments		\$ 296,389,713

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

2024 Original Budget		296,817,064
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
2024 Beginning Balance		\$ -
BUDGET AMENDMENT CC 01/09/2024		
JE240028 BUDGET AMENDMENT CC 01-09-24	758,400.00	
JE240034 BUDGET AMENDMENT CC 01-09-24	59.00	
	758,459.00	
BUDGET AMENDMENT CC 01/23/2024		
JE240040 BUDGET AMENDMENT CC 01-23-24	262,642.48	
JE240041 BUDGET AMENDMENT CC 01-23-24	665,337.20	
JE240043 BUDGET AMENDMENT CC 01-23-24	568,665.15	
JE240044 BUDGET AMENDMENT CC 01-23-24	620,881.06	
JE240045 BUDGET AMENDMENT CC 01-23-24	295,767.65	
JE240049 BUDGET AMENDMENT CC 01-23-24	1,555,366.00	
	3,968,659.54	
BUDGET AMENDMENT CC 03/05/2024		
JE240346 BUDGET AMENDMENT CC 03-05-24	1,082,085.78	
JE240342 BUDGET AMENDMENT CC 03-05-24	12,153.23	
JE240348 BUDGET AMENDMENT CC 03-05-24	13,000,000.00	
JE240347 BUDGET AMENDMENT CC 03-05-24	287,000.00	
JE240343 BUDGET AMENDMENT CC 03-05-24	126,699.37	
JE240345 BUDGET AMENDMENT CC 03-05-24	366,229.00	
	(4,205.75)	
	14,869,961.63	
BUDGET AMENDMENT CC 03/07/2024		
JE240454 BUDGET AMENDMENT CC 03-07-24	185.00	
	185.00	

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

BUDGET AMENDMENT CC 03/18/2024

JE240541 BUDGET AMENDMENT CC 03-18-24	185.00
	<u>185.00</u>

BUDGET AMENDMENT CC 03/20/2024

JE240542 BUDGET AMENDMENT CC 03-20-24	205.00
	<u>205.00</u>

BUDGET AMENDMENT CC 03/25/2024

JE240586 BUDGET AMENDMENT CC 03-20-24	56.29
JE240588 BUDGET AMENDMENT CC 03-20-24	736.60
	<u>792.89</u>

Regular Agenda	
23.C.4 Elections Contract	(287,000)
Restricted F/B	<u>287,000</u>
	<u>-</u>

\$ 19,598,448

**Total approved Budget Amendments from January 2, 2024 through April 02,2024
as presented by Budget Office**

Total 2024 Approved Original Budget Appropriations and Budget Amendments

316,415,512

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
April 2, 2024**

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
BUDGET AMENDMENT CC 12-15-2023		
JE234117 BUDGET AMENDMENT CC 12-25-2023		39.44
JE234118 BUDGET AMENDMENT CC 12-15-2023		70.98
JE234119 BUDGET AMENDMENT CC 12-15-2023		59.85
		<hr/>
		170.27
BUDGET AMENDMENT CC 12-29-2023		
JE234517 BUDGET AMENDMENT CC 01-17-2024		52,515.00
JE234518 BUDGET AMENDMENT CC 01-18-2024		38.50
JE234486 BUDGET AMENDMENT CC 01-18-2024		242.47
JE234607 BUDGET AMENDMENT CC 01-25-2024		15,695.00
		<hr/>
		68,490.97
BUDGET AMENDMENT CC 01/30/2024		
JE234757 BUDGET AMENDMENT CC 01-30-2024		36.00
JE234714 BUDGET AMENDMENT CC 01-30-2024		152.22
JE234713 BUDGET AMENDMENT CC 01-30-2024		50.00
JE234710 BUDGET AMENDMENT CC 01-30-2024		268.11
JE234709 BUDGET AMENDMENT CC 01-30-2024		194.00
JE234711 BUDGET AMENDMENT CC 01-30-2024		200.00
JE234706 BUDGET AMENDMENT CC 01-30-2024		88.47
		<hr/>
		988.80
BUDGET AMENDMENT CC 02/02/2024		
JE234781 BUDGET AMENDMENT CC 02-02-2024		382.00
		<hr/>
		382.00
BUDGET AMENDMENT CC 02/06/2024		
JE234872 BUDGET AMENDMENT CC 02-06-2024		63.50
		<hr/>
		63.50
BUDGET AMENDMENT CC 02/21/2024		
JE234992 BUDGET AMENDMENT CC 02-21-2024		310.50
		<hr/>
		310.50
BUDGET AMENDMENT CC 03/05/24		
JE235123 BUDGET AMENDMENT CC 03-05-2024		121.90
		<hr/>
		121.90

Total Adjustments to the 2023 Estimated Revenues

81,483

Total 2023 Approved Original Estimated Revenues and Budget Amendments

\$ 263,931,573

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	
	<u>76,737.34</u>	
BUDGET AMENDMENT CC 12/20/22		
JE230010 BUDGET AMENDMENT CC 12/20/22	65,000.00	
	<u>65,000.00</u>	
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	
	<u>245,000.00</u>	
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	
	<u>8,705,194.92</u>	
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>	

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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>

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
	<u>1,008.06</u>

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
	<u>34,879.18</u>

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
	<u>770.40</u>

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
	<u>1,198.37</u>

BUDGET AMENDMENT 08/8/23

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

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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)

BUDGET AMENDMENT CC 10-27-2023

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

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
	<hr/> 310.56

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
	<hr/> 302.20

BUDGET AMENDMENT 11-14-2023

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

BUDGET AMENDMENT 11-14-2023

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

BUDGET AMENDMENT 11-28-2023

JE233919 BUDGET AMENDMENT CC 11-28-2023	126.00
	<hr/> 126.00

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT CC 12-15-2023

JE234117 BUDGET AMENDMENT CC 12-25-2023	39.44
JE234118 BUDGET AMENDMENT CC 12-15-2023	70.98
JE234119 BUDGET AMENDMENT CC 12-15-2023	59.85
	<hr/>
	170.27

BUDGET AMENDMENT CC 12-19-2023

JE234486 BUDGET AMENDMENT CC 1-18-2024	107.47
JE234486 BUDGET AMENDMENT CC 1-18-2024	135.00
JE234518 BUDGET AMENDMENT CC 1-18-2024	38.50
	<hr/>
	280.97

BUDGET AMENDMENT CC 1-23-2024

JE234605 BUDGET AMENDMENT CC 1-23-2024	23.22
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,917.60
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,160.20
JE234605 BUDGET AMENDMENT CC 1-23-2024	42.12
JE234605 BUDGET AMENDMENT CC 1-23-2024	6,624.00
JE234605 BUDGET AMENDMENT CC 1-23-2024	15,463.68
JE234605 BUDGET AMENDMENT CC 1-23-2024	500.00
JE234605 BUDGET AMENDMENT CC 1-23-2024	1,000.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	500.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,000.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	23.22
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,917.60
JE234604 BUDGET AMENDMENT CC 1-23-2024	42.12
JE234604 BUDGET AMENDMENT CC 1-23-2024	6,624.00
JE234604 BUDGET AMENDMENT CC 1-23-2024	15,463.68
JE234604 BUDGET AMENDMENT CC 1-23-2024	1,160.20
	<hr/>
	53,461.64

BUDGET AMENDMENT CC 01-30-2024

JE234757 BUDGET AMENDMENT CC 01-30-2024	36.00
JE234711 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234711 BUDGET AMENDMENT CC 01-30-2024	15.00
JE234713 BUDGET AMENDMENT CC 01-30-2024	50.00
JE234710 BUDGET AMENDMENT CC 01-30-2024	83.11
JE234710 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234709 BUDGET AMENDMENT CC 01-30-2024	9.00
JE234709 BUDGET AMENDMENT CC 01-30-2024	185.00
JE234706 BUDGET AMENDMENT CC 01-30-2024	88.47
JE234714 BUDGET AMENDMENT CC 01-30-2024	95.00
JE234714 BUDGET AMENDMENT CC 01-30-2024	57.22
	<hr/>
	988.80

BUDGET AMENDMENT CC 02-02-2024

JE234781 BUDGET AMENDMENT CC 02-02-2024	370.00
JE234781 BUDGET AMENDMENT CC 02-02-2024	12.00
	<hr/>
	382.00

BUDGET AMENDMENT CC 02-06-2024

JE234872 BUDGET AMENDMENT CC 02-06-2024	63.50
	<hr/>
	63.50

BUDGET AMENDMENT CC 02-21-2024

JE234992 BUDGET AMENDMENT CC 02-21-2024	310.50
	<hr/>
	310.50

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT CC 03-05-2024

JE235123 BUDGET AMENDMENT CC 03-05-2024

121.90

121.90

EMERGENCY BUDGET AMENDMENT CC 03-26-24

6436 EMERGENCY BUDGET AMENDMENT CC 03-26-24

(2,208,702.70)

6436 EMERGENCY BUDGET AMENDMENT CC 03-26-24

(2,208,702.70)

(4,417,405.40)

Regular Agenda

20.C.1 Economic Development

(100,000)

General Fund-Restricted F/B

100,000

-

Regular Agenda

37.A Veterans Srv Juror Donation

(112)

General Fund Restricted

112

-

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)

-

Regular Agenda

18.B Co. Wide Adm

99,000

Community Service Agency

(99,000)

-

Regular Agenda

14.A Veterants Srv Juror Donations-Other

(59)

Veterans Srv Juror Donations

59

-

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

19.C.2	Economic Development	(688,400)	
	Child Advocacy Center	(70,000)	
	General Fund-Restricted F/B	<u>758,400</u>	
		<u>-</u>	
			\$ 10,593,937

**Total approved Budget Amendments from January 3, 2023 through April 02,2024
as presented by Budget Office**

Total 2023 Approved Original Budget Appropriations and Budget Amendments 289,510,190

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

Fund Value	Account with Description	Amount - YTD	
1100	4-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	25,852,535.97	
	4-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-20,025,798.49	
1100	Sum:		5,826,737.48

Fund Value	Account with Description	Amount - YTD	
1200	4-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	0.00	
	4-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-3,863,629.45	
1200	Sum:		-3,863,629.45

Fund Value	Account with Description	Amount - YTD	
1220	4-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	200.00	
	4-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-12,266.35	
1220	Sum:		-12,066.35

Fund Value	Account with Description	Amount - YTD	
1222	4-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	0.00	
	4-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-14,100.00	
1222	Sum:		-14,100.00

Fund Value	Account with Description	Amount - YTD	
1223	4-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-526,270.00	
1223	Sum:		-526,270.00

Fund Value	Account with Description	Amount - YTD	
1224	4-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	0.00	
	4-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
1224	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1225	4-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	0.00	
	4-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	60,000.00	
1225	Sum:		60,000.00

Fund Value	Account with Description	Amount - YTD	
1226	4-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	0.00	
	4-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
1226	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1227	4-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-49,185.86	
1227	Sum:		-49,185.86

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

Fund Value	Account with Description	Amount - YTD	
1228	4-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	4-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-29,100.00	
1228	Sum:		-29,100.00
Fund Value	Account with Description	Amount - YTD	
1229	4-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	4-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-374,675.30	
1229	Sum:		-374,675.30
Fund Value	Account with Description	Amount - YTD	
1230	4-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-52,462.71	
1230	Sum:		-52,462.71
Fund Value	Account with Description	Amount - YTD	
1231	4-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-84,840.84	
1231	Sum:		-84,840.84
Fund Value	Account with Description	Amount - YTD	
1233	4-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-67,286.00	
1233	Sum:		-67,286.00
Fund Value	Account with Description	Amount - YTD	
1234	4-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	0.00	
	4-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,000.00	
1234	Sum:		2,000.00
Fund Value	Account with Description	Amount - YTD	
1235	4-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	4-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-110,204.00	
1235	Sum:		-110,204.00
Fund Value	Account with Description	Amount - YTD	
1237	4-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	769.62	
	4-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	256,271.79	
1237	Sum:		257,041.41
Fund Value	Account with Description	Amount - YTD	
1238	4-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	0.00	
	4-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

1238	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1239	4-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE	0.00	
	4-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-101,000.00	
1239	Sum:		-101,000.00

Fund Value	Account with Description	Amount - YTD	
1240	4-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	0.00	
	4-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
1240	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1241	4-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	0.00	
	4-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-13,209.00	
1241	Sum:		-13,209.00

Fund Value	Account with Description	Amount - YTD	
1242	4-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	0.00	
	4-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-48,503.40	
1242	Sum:		-48,503.40

Fund Value	Account with Description	Amount - YTD	
1243	4-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	0.00	
	4-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-103,092.38	
1243	Sum:		-103,092.38

Fund Value	Account with Description	Amount - YTD	
1245	4-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	0.00	
	4-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	4,000.00	
1245	Sum:		4,000.00

Fund Value	Account with Description	Amount - YTD	
1246	4-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	0.00	
	4-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-533,508.23	
1246	Sum:		-533,508.23

Fund Value	Account with Description	Amount - YTD	
1247	4-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	0.00	
	4-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-146,173.66	
1247	Sum:		-146,173.66

Fund Value	Account with Description	Amount - YTD	
1250	4-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	0.00	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

	4-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	25,000.00	
1250	Sum:		25,000.00

Fund Value	Account with Description	Amount - YTD	
1251	4-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-497,858.88	
1251	Sum:		-497,858.88

Fund Value	Account with Description	Amount - YTD	
1252	4-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	0.00	
	4-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
1252	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1253	4-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	0.00	
	4-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
1253	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1255	4-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	0.00	
	4-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	12,000.00	
1255	Sum:		12,000.00

Fund Value	Account with Description	Amount - YTD	
1256	4-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	0.00	
	4-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-273,140.09	
1256	Sum:		-273,140.09

Fund Value	Account with Description	Amount - YTD	
1257	4-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	4-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
1257	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1258	4-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	0.00	
	4-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-16,508,579.85	
1258	Sum:		-16,508,579.85

Fund Value	Account with Description	Amount - YTD	
1259	4-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	4-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1259	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

1260	4-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	0.00	
	4-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
1260	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1261	4-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	0.00	
	4-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	0.00	
1261	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1262	4-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL	0.00	
	4-1262-270-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1262	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1263	4-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL	0.00	
	4-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
1263	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1264	4-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB	0.00	
	4-1264-270-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
1264	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1265	4-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB	0.00	
	4-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	0.00	
1265	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1280	4-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	0.00	
	4-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00	
1280	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1281	4-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE	0.00	
	4-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE	255,917.00	
1281	Sum:		255,917.00

Fund Value	Account with Description	Amount - YTD	
1282	4-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE	0.00	
	4-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE	0.00	
1282	Sum:		0.00

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 4/1/24

Fund Value	Account with Description	Amount - YTD	
1283	4-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE	0.00	
	4-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE	59,393.00	
1283	Sum:		59,393.00

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

Fund Value	Account with Description	Amount - YTD	
1285	4-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE	0.00	
	4-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	454,721.14	
1285	Sum:		454,721.14

Fund Value	Account with Description	Amount - YTD	
1286	4-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE	0.00	
	4-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE	0.00	
1286	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1287	4-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE	0.00	
	4-1287-270-00-000-000-0-000 - GRANTS LVL 7-BUDGETED FUND BALANCE	0.00	
1287	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1288	4-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE	0.00	
	4-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
1288	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1289	4-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE	0.00	
	4-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE	337,395.41	
1289	Sum:		337,395.41

Fund Value	Account with Description	Amount - YTD	
1290	4-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL	0.00	
	4-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	4,168.50	
1290	Sum:		4,168.50

Fund Value	Account with Description	Amount - YTD	
1291	4-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE	0.00	
	4-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE	0.00	
1291	Sum:		0.00

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Fund Value	Account with Description	Amount - YTD	
1292	4-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE	0.00	
	4-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE	0.00	
1292	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1293	4-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE	0.00	
	4-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-119,030.00	
1293	Sum:		-119,030.00
Fund Value	Account with Description	Amount - YTD	
1294	4-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	0.00	
	4-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
1294	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1295	4-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	0.00	
	4-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
1295	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1296	4-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	0.00	
	4-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
1296	Sum:		-34,425.13
Fund Value	Account with Description	Amount - YTD	
1297	4-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	-1,021,881.54	
	4-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	-2,000.00	
1297	Sum:		-1,023,881.54
Fund Value	Account with Description	Amount - YTD	
1301	4-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	0.00	
	4-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	0.00	
1301	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1303	4-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	0.00	
	4-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	0.00	
1303	Sum:		0.00
Fund Value	Account with Description	Amount - YTD	
1312	4-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE	0.00	
	4-1312-270-00-000-000-0-000 - CAPITAL GRANT-BUDGETED FUND BALANCE	0.00	

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1312	Sum:		0.00
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Fund Value	Account with Description	Amount - YTD	
1315	4-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE	0.00	
	4-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	0.00	
1315	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1342	4-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	0.00	
	4-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	
1342	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1345	4-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	4-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	0.00	
1345	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1347	4-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	4-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	0.00	
1347	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1350	4-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	4-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	0.00	
1350	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1351	4-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	41,274.77	
	4-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	0.00	
1351	Sum:		41,274.77

Fund Value	Account with Description	Amount - YTD	
1352	4-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	4-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	0.00	
1352	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1353	4-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	4-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	0.00	
1353	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1355	4-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	274,399.84	

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	4-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-274,399.84	
1355	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1357	4-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	500,000.00	
	4-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-500,000.00	
1357	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1358	4-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	326,111.16	
	4-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-326,111.16	
1358	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1359	4-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	0.00	
	4-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	0.00	
1359	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1445	4-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	0.00	
	4-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-22,353.00	
1445	Sum:		-22,353.00

Fund Value	Account with Description	Amount - YTD	
1446	4-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	0.00	
	4-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-76,188.00	
1446	Sum:		-76,188.00

Fund Value	Account with Description	Amount - YTD	
1447	4-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	0.00	
	4-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-13,971.00	
1447	Sum:		-13,971.00

Fund Value	Account with Description	Amount - YTD	
1448	4-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	0.00	
	4-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-43,548.00	
1448	Sum:		-43,548.00

Fund Value	Account with Description	Amount - YTD	
1449	4-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	0.00	
	4-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-10,170.00	
1449	Sum:		-10,170.00

Fund Value	Account with Description	Amount - YTD	
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1450	4-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	0.00	
	4-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-85,885.00	
1450	Sum:		-85,885.00

Fund Value	Account with Description	Amount - YTD	
1451	4-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	0.00	
	4-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-44,683.00	
1451	Sum:		-44,683.00

Fund Value	Account with Description	Amount - YTD	
1452	4-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	0.00	
	4-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-81,115.26	
1452	Sum:		-81,115.26

Fund Value	Account with Description	Amount - YTD	
1453	4-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	0.00	
	4-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-45,902.00	
1453	Sum:		-45,902.00

Fund Value	Account with Description	Amount - YTD	
1454	4-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	0.00	
	4-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-28,582.00	
1454	Sum:		-28,582.00

Fund Value	Account with Description	Amount - YTD	
1455	4-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	0.00	
	4-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-35,161.00	
1455	Sum:		-35,161.00

Fund Value	Account with Description	Amount - YTD	
1456	4-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	0.00	
	4-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-54,977.00	
1456	Sum:		-54,977.00

Fund Value	Account with Description	Amount - YTD	
1457	4-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	0.00	
	4-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-76,471.00	
1457	Sum:		-76,471.00

Fund Value	Account with Description	Amount - YTD	
1458	4-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	0.00	
	4-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-111,833.00	
1458	Sum:		-111,833.00

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Fund Value	Account with Description	Amount - YTD	
1459	4-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE	0.00	
	4-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE	1,059,244.00	
1459	Sum:		1,059,244.00

Fund Value	Account with Description	Amount - YTD	
2101	4-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED	0.00	
	4-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
2101	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
2102	4-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	0.00	
	4-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-501,464.00	
2102	Sum:		-501,464.00

Fund Value	Account with Description	Amount - YTD	
2201	4-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	0.00	
	4-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-36,003,008.51	
2201	Sum:		-36,003,008.51

Fund Value	Account with Description	Amount - YTD	
2202	4-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	338,193.00	
	4-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,229,507.24	
2202	Sum:		-1,891,314.24

Fund Value	Account with Description	Amount - YTD	
3301	4-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	0.00	
	4-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
3301	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
3302	4-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	0.00	
	4-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
3302	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
3304	4-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL	0.00	
	4-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00	
3304	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
3401	4-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE	0.00	
3401	Sum:		0.00

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Fund Value	Account with Description	Amount - YTD	
3402	4-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE	0.00	
3402	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
3403	4-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE	0.00	
	4-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE	0.00	
3403	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
8000	4-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	0.00	
	4-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE	0.00	
8000	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
9000	4-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE	0.00	
	4-9000-270-00-000-000-0-000 - GLTD-BUDGETED FUND BALANCE	0.00	
9000	Sum:		0.00

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Fund Value	Account with Description	Amount - YTD	
1100	3-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	39,604,924.49	
	3-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-25,578,616.85	
1100	Sum:		14,026,307.64

Fund Value	Account with Description	Amount - YTD	
1200	3-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	14,882,521.93	
	3-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-14,863,490.92	
1200	Sum:		19,031.01

Fund Value	Account with Description	Amount - YTD	
1220	3-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	33,178.18	
	3-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-31,506.82	
1220	Sum:		1,671.36

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	1,545,655.56	
	3-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-649,910.00	
1223	Sum:		895,745.56

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	1,133,454.55	
	3-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-414,696.37	
1227	Sum:		718,758.18

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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	-436,241.84	
1229	Sum:		1,028,292.81
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	-5,185.90	
1230	Sum:		46,944.40
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	-237,890.46	
1231	Sum:		23,623.33
Fund Value	Account with Description	Amount - YTD	
1233	3-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	62,247.85	
	3-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-41,933.69	
1233	Sum:		20,314.16
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	4,876,403.77	
	3-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	313,561.02	
1237	Sum:		5,189,964.79
Fund Value	Account with Description	Amount - YTD	
1238	3-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	34,514.78	
	3-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	0.00	

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

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

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

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

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

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

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

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

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

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	3-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	-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	-571,214.77	
1251	Sum:		478,690.42

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	-343,223.37	
1256	Sum:		373,592.98

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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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	162,853.00	
1281	Sum:		162,853.00

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	3,714,229.13	
	3-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	0.00	
1297	Sum:		3,714,229.13
Fund Value	Account with Description	Amount - YTD	
1301	3-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-2,099,688.64	
	3-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	2,099,727.15	
1301	Sum:		38.51
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
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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	-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	-68,673.12	
1342	Sum:		0.00

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	-165,825.13	
1345	Sum:		0.00

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	-33,332.34	
1347	Sum:		0.00

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	-1,018,398.45	
1350	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1351	3-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	1,328,770.03	
	3-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-1,370,044.80	
1351	Sum:		-41,274.77

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	-1,084,897.69	
1352	Sum:		0.00

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	-5,339,446.98	
1353	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1355	3-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	4,534,637.00	

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	3-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-4,809,036.84	
1355	Sum:		-274,399.84

Fund Value	Account with Description	Amount - YTD	
1357	3-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE	10,267,677.88	
	3-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-10,767,677.88	
1357	Sum:		-500,000.00

Fund Value	Account with Description	Amount - YTD	
1358	3-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE	25,040,535.46	
	3-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-25,366,646.62	
1358	Sum:		-326,111.16

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	-43,390.64	
1445	Sum:		317,280.50

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	-64,709.68	
1447	Sum:		288,069.81

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	303,682.61	
1453	Sum:		919,275.42

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	-133,953.76	
1456	Sum:		400,709.70

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	1,103,508.40	
	3-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-1,017,180.20	
2102	Sum:		86,328.20

Fund Value	Account with Description	Amount - YTD	
2201	3-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	-1,870,470.49	
	3-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-40,912,183.43	
2201	Sum:		-42,782,653.92

Fund Value	Account with Description	Amount - YTD	
2202	3-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	7,747,265.06	
	3-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,536,834.76	
2202	Sum:		5,210,430.30

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	-2,280.46	
	3-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE	0.00	
3304	Sum:		-2,280.46

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: 4/1/24

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: 4/1/24

Account with Description	Amount - YTD
4-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	-6,223,800.49
4-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	-29,725.54
4-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	-49,338.21
4-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	-45,170.00
4-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	-227,490.81
4-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	-758,400.00
4-1100-255-02-370-002-0-000 - GEN FD-RESTRICTED F/B-VETERANS JUROR DON	-59.00
4-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	-1,555,366.00
4-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	-1,082,085.78
4-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	-1,031,566.20
4-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES	-747,580.43
4-1100-257-00-115-002-0-000 - GEN FD-ASSIGNED F/B-CO WIDE VEHICLES	-568,665.15
4-1100-257-00-115-002-1-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM	-13,000,000.00
4-1100-257-00-130-030-0-000 - GEN FD-ASSIGNED F/B-JACKSON CREEK	-307,920.88
4-1100-257-00-280-005-0-000 - GEN FD-ASSIGNED F/B-701 CBL ADLT DET PRK	-262,642.48
4-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	15,410.00
4-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	9,000.00
4-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	4,650.00
4-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY	3,565.00
4-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY	4,650.00
4-1220-251-00-000-000-0-000 - LEOSE-NONSPENDABLE F/B-INV & PREPAIDS	-200.00
4-1237-251-00-000-000-0-000 - CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD	-769.62
4-1297-255-01-000-289-0-000 - CSCD-RESTRICTED F/B-GRANTS LVL 9	-55,759.72
4-1351-255-01-000-286-0-000 - CO 2017-RESTRICTED F/B-GRANTS LVL 6	-41,274.77
4-1355-255-01-000-286-0-000 - CO 2019A-RESTRICTED F/B-GRANTS LVL 6	-274,399.84
4-1357-255-01-000-286-0-000 - CO 2020-RESTRICTED F/B-GRANTS LVL 6	-500,000.00
4-1358-255-01-000-286-0-000 - CO 2021-RESTRICTED F/B-GRANTS LVL 6	-326,111.16
4-2202-251-00-000-000-0-000 - WORKERS COMP-NONSPENDABLE F/B-PREPAID	-338,193.00

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 4/1/24

Account with Description	Amount - YTD
3-1100-251-00-000-000-0-000 - GEN FD-NONSPENDABLE F/B-PREPAIDS	6,223,800.49
3-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	68,997.23
3-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	901,643.16
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	200.00
3-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
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
3-1100-255-01-000-281-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 1	29,725.54
3-1100-255-01-000-285-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 5	49,338.21
3-1100-255-01-000-286-0-000 - GEN FD-RESTRICTED F/B-GRANTS LVL 6	45,170.00
3-1100-255-01-000-293-0-000 - GEN FD-RESTRICTED F/B-HEALTH GRANTS	227,490.81
3-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	72,418.78
3-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	1,462,329.83
3-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	3,826,436.08
3-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	719,664.43
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	137,026.01
3-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	362,196.77
3-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	58.00
3-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	12,890.00
3-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,438,415.64
3-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	18,337.00
3-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	283,009.53
3-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	1,193,620.88

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 4/1/24

3-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	7,481.85
3-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU	91,471.43
3-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	760,181.27
3-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	131,064.56
3-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	10,024.08
3-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	788,907.07
3-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	120,340.79
3-1100-255-02-370-002-0-000 - GEN FD-RESTRICTED F/B-VETERANS JUROR DON	297.00
3-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	3,039,331.27
3-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	1,428,731.67
3-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
3-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	1,031,566.20
3-1100-257-00-000-016-0-000 - GEN FD-ASSIGNED F/B-CO WIDE FACILITIES	747,580.43
3-1100-257-00-115-002-0-000 - GEN FD-ASSIGNED F/B-CO WIDE VEHICLES	568,665.15
3-1100-257-00-115-002-1-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM	13,000,000.00
3-1100-257-00-130-030-0-000 - GEN FD-ASSIGNED F/B-JACKSON CREEK	307,920.88
3-1100-257-00-280-005-0-000 - GEN FD-ASSIGNED F/B-701 CBL ADLT DT PRKL	258,436.73
3-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	203,806.62
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	203,071.96
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	202,234.72
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	38,867.48
3-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	42,220.00
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
3-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY	10,350.00
3-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY	9,150.00
3-1220-251-00-000-000-0-000 - LEOSE-NONSPENDABLE F/B-INV & PREPAIDS	200.00
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)	62,598.94
3-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	19,662.01
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)	4,526.25
3-1237-251-00-000-000-0-000 - CC REC MGMT/PRESRV-NONSPND F/B-INV&PREPD	769.62
3-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	300.00
3-1297-255-01-000-289-0-000 - CSCD-RESTRICTED F/B-GRANTS LVL 9	55,759.72

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of April 2, 2024
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	53,231.38	83,043.66	60,882.41							469,662.07
Prescription Drugs	19,063.50	67,072.33	51,322.40	16,156.48	64,047.72	15,774.64							233,437.07
Hospital, Inpatient Services	-	18,633.05	-	-	11,833.41	12,536.21							43,002.67
Hospital, Outpatient Services	187.16	4,890.57	2,737.67	-	1,984.10	-							9,799.50
Laboratory / X-Ray Services	47,333.32	50,001.99	37,837.70	28,820.44	31,345.38	28,019.49							223,358.32
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	612.61	-	-							5,908.36
Ambulatory Surgical Center	-	-	-	-	-	-							-
Vision Care	-	-	-	-	-	-							-
Physician Assistant	1,060.06	885.34	901.69	696.60	-	-							3,543.69
CRNA Services	1,128.96	97.28	-	-	-	-							1,226.24
Optional Services	-	-	-	-	4,670.04	3,341.46							8,011.50
SUB-TOTAL:	153,429.87	250,044.73	177,478.79	99,517.51	196,924.31	120,554.21	-	-	-	-	-	-	997,949.42
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	\$ 99,517.51	\$ 196,924.31	\$ 120,554.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,949.42

*AGRTL FOR FISCAL YEAR 2023 \$ 997,949.42
6% AGRTL \$ 59,876.97
8% AGRTL \$ 79,835.95

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

March 5, 2024	95,930.05
March 19, 2024	61,785.95
April 2, 2024	43,760.31
	201,476.31

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)
		-	-
		-	-
		-	-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of April 2, 2024
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 \$ -
6% AGRTL \$ -
8% AGRTL \$ -

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