

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

June 11, 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
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 11, 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 June 11, 2024. Our review consisted of select agenda items. Based on the review, the following observations were made:

Consent Agenda Item 10.A.3 (AI-95611) – Purchasing Department

According to the Purchasing Department, no action will be requested on this item.

Regular Agenda Item 8.D (AI-95510) – Jail Commissary

According to the Sheriff's Office, no action will be requested on this item.

Regular Agenda Item 12.D (AI-95540) – Human Resources for DBM (Hurricane Preparedness)

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 12.F (AI-95544) – Human Resources for Elections Department

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 12.J (AI-95612) – Human Resources for District Attorney's Office

According to the "Fiscal Note," funding is not in place for the request made on slot 0180. We recommend that funding be identified prior to Commissioners Court approval.

Regular Agenda Item 13.A.1 (AI-95526) – Health Care Funding District

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

Regular Agenda Item 13.A.2 (AI-95619) – Health Care Funding District

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

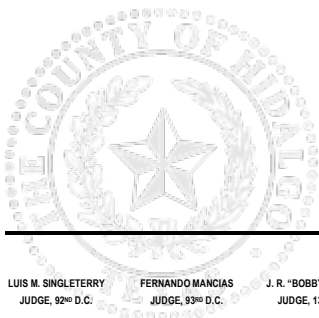
HIDALGO COUNTY DISTRICT JUDGES

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
June 11, 2024
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.
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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
June 11, 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	270,066,521	293,129,474	108.5%
2023 Expenditures and other financing uses (See Schedule B)	278,916,253	300,067,155	263,457,059	87.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,066,163)	(30,000,634)	29,672,415	
Adjusted, unassigned fund balance at December 31, 2022	34,469,178	34,469,178	34,469,178	
Unreserved (reserved) fund balance	-	17,774,508	17,774,508	
2023 Unadjusted, unassigned fund balance	<u>19,403,016</u>	<u>22,243,053</u>	<u>81,916,101</u>	

**Unadjusted 2023 Unassigned Fund Balance for General Fund
as of June 11, 2024 If Requested Changes are Approved**

22,243,053

	2024 Original Budget	2024 Adjusted Budget	2024 Actual	% Actual To Adjusted Budget
2024 Revenues and other financing sources (See Schedule A)	296,388,345	296,393,119	278,391,266	93.9%
2024 Expenditures and other financing uses (See Schedule B)	297,253,615	305,415,805	117,422,264	38.4%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(865,270)	(9,022,686)	160,969,001	
Adjusted, unassigned fund balance at December 31, 2023	81,916,101	81,916,101	81,916,101	
Prior Period Adjustment	-	-	-	
Adjusting Journal Entries	-	-	-	
Unreserved (reserved) fund balance	-	28,037,458	28,037,458	
2024 Unadjusted, unassigned fund balance	<u>81,050,832</u>	<u>100,930,873</u>	<u>270,922,560</u>	

**Unadjusted 2024 Unassigned Fund Balance for General Fund
as of June 11, 2024 If Requested Changes are Approved**

100,930,873

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
June 11, 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	
BUDGET AMENDMENT CC 04/09/2024		
JE240781 BUDGET AMENDMENT CC 04-09-24	50.00	
JE240782 BUDGET AMENDMENT CC 04-09-24	65.69	
JE240783 BUDGET AMENDMENT CC 04-09-24	40.00	
JE240786 BUDGET AMENDMENT CC 04-09-24	46.65	
JE240787 BUDGET AMENDMENT CC 04-09-24	8.00	
	210.34	
BUDGET AMENDMENT CC 04/16/2024		
JE240849 BUDGET AMENDMENT CC 04-16-24	1,612.84	
JE240837 BUDGET AMENDMENT CC 04-16-24	20.00	
	1,632.84	
BUDGET AMENDMENT CC 05/20/2024		
JE241359 BUDGET AMENDMENT CC 05-20-2024	943.75	
JE241361 BUDGET AMENDMENT CC 05-20-2024	56.52	
JE241358 BUDGET AMENDMENT CC 05-20-2024	50.00	
JE241356 BUDGET AMENDMENT CC 05-20-2024	4.00	
JE241357 BUDGET AMENDMENT CC 05-20-2024	9.00	
	1,063.27	
BUDGET AMENDMENT CC 05/30/2024		
JE241571 BUDGET AMENDMENT CC 05-30-2024	189.19	
JE241572 BUDGET AMENDMENT CC 05-30-2024	143.74	
JE241573 BUDGET AMENDMENT CC 05-30-2024	166.65	
	499.58	
 Total Adjustments to the 2024 Estimated Revenues		 4,774
Total 2024 Approved Original Estimated Revenues and Budget Amendments		\$ 296,393,119

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

2024 Original Budget		297,253,615
 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	

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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
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		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)
		<hr/>
		14,869,961.63
BUDGET AMENDMENT CC 03/07/2024		
JE240454 BUDGET AMENDMENT CC 03-07-24		185.00
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		185.00
BUDGET AMENDMENT CC 03/18/2024		
JE240541 BUDGET AMENDMENT CC 03-18-24		185.00
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		185.00
BUDGET AMENDMENT CC 03/20/2024		
JE240542 BUDGET AMENDMENT CC 03-20-24		205.00
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		205.00
BUDGET AMENDMENT CC 03/25/2024		
JE240586 BUDGET AMENDMENT CC 03-20-24		56.29
JE240588 BUDGET AMENDMENT CC 03-20-24		736.60
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		792.89
BUDGET AMENDMENT CC 04/09/2024		
JE240781 BUDGET AMENDMENT CC 04-09-24		50.00
JE240782 BUDGET AMENDMENT CC 04-09-24		65.69
JE240783 BUDGET AMENDMENT CC 04-09-24		40.00
JE240786 BUDGET AMENDMENT CC 04-09-24		46.65
JE240787 BUDGET AMENDMENT CC 04-09-24		8.00
JE240646 BUDGET AMENDMENT CC 04-09-24		12,000.00
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		12,210.34
BUDGET AMENDMENT CC 04/16/2024		
JE240837 BUDGET AMENDMENT CC 04-16-24		258.00
JE240849 BUDGET AMENDMENT CC 04-16-24		1,612.84
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		1,870.84
BUDGET AMENDMENT CC 04/30/2024		
JE241099 BUDGET AMENDMENT CC 04-30-2024		1,109,883.74
JE241090 BUDGET AMENDMENT CC 04-30-2024		55,823.22
JE241089 BUDGET AMENDMENT CC 04-30-2024		44,391.10
		<hr/>
		1,210,098.06
BUDGET AMENDMENT CC 04/30/2024		
JE241129 BUDGET AMENDMENT CC 04-30-2024		307,000.00
JE241129 BUDGET AMENDMENT CC 04-30-2024		31,000.00
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		338,000.00

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

BUDGET AMENDMENT CC 05/14/2024

JE241286 BUDGET AMENDMENT CC 05-14-2024 (13,000,000.00)

BUDGET AMENDMENT CC 05/20/2024

JE241361 BUDGET AMENDMENT CC 05-20-2024	56.52
JE241362 BUDGET AMENDMENT CC 05-20-2024	20,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	6,318.89
JE241359 BUDGET AMENDMENT CC 05-20-2024	113.75
JE241359 BUDGET AMENDMENT CC 05-20-2024	830.00
JE241358 BUDGET AMENDMENT CC 05-20-2024	50.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	6,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	20,000.00
JE241362 BUDGET AMENDMENT CC 05-20-2024	(52,318.89)
JE241220 BUDGET AMENDMENT CC 05-20-2024	(240.00)
JE241220 BUDGET AMENDMENT CC 05-20-2024	240.00
JE241356 BUDGET AMENDMENT CC 05-20-2024	4.00
JE241357 BUDGET AMENDMENT CC 05-20-2024	9.00
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	1,063.27

BUDGET AMENDMENT CC 05/30/2024

JE241571 BUDGET AMENDMENT CC 05-30-2024	189.19
JE241572 BUDGET AMENDMENT CC 05-30-2024	143.74
JE241573 BUDGET AMENDMENT CC 05-30-2024	166.65
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	499.58

Regular Agenda	
23.C.4 Elections Contract	287,000
Restricted F/B	(287,000)
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Regular Agenda	
24.E.2 Scofflaw Prog-Travel Out of County	6,500
Scofflaw Prog-Registration Fees	5,500
Restricted F/B	(12,000)
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Regular Agenda	
11.A.2 Veterans SRV Juror Donations-Other	238
Veterans SRV Juror Donations	20
Restricted F/B	(258)
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REGULAR AGENDA	
20.B.3 ELECTIONS-GENERAL SUPP	391,500
ELECTIONS-FURN&EQ CNTRL	39,500
GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(431,000)
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20.B.5 TRANSFER OUT-DEBT SERVICE CO2018A	1,109,884
GF Restricted F/B Court Fac	(1,109,884)
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\$ 8,162,190

**Total approved Budget Amendments from January 2, 2024 through June 11,2024
as presented by Budget Office
Total 2024 Approved Original Budget Appropriations and Budget Amendments**

305,415,805

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
June 11, 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

BUDGET AMENDMENT CC 04/02/24		
JE235631 BUDGET AMENDMENT CC 04-02-2024	1,543,889.51	
JE235634 BUDGET AMENDMENT CC 04-02-2024	<u>3,510,128.32</u>	
	5,054,017.83	
BUDGET AMENDMENT CC 05/28/24		
BE230003 BUDGET AMENDMENT CC 05-28-2024	1,034,001.12	
BE230003 BUDGET AMENDMENT CC 05-28-2024	<u>46,929.08</u>	
	1,080,930.20	
Total Adjustments to the 2023 Estimated Revenues		6,216,431
Total 2023 Approved Original Estimated Revenues and Budget Amendments		\$ 270,066,521
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	<u>425.33</u>	
	76,737.34	
BUDGET AMENDMENT CC 12/20/22		
JE230010 BUDGET AMENDMENT CC 12/20/22	<u>65,000.00</u>	
	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	<u>70,000.00</u>	
	245,000.00	
BUDGET AMENDMENT CC 01/17/23		
JE230073 BUDGET AMENDMENT CC 01/17/23	1,555,542.20	
JE230074 BUDGET AMENDMENT CC 01/17/23	458,526.55	
JE230075 BUDGET AMENDMENT CC 01/17/23	375,036.17	
JE230076 BUDGET AMENDMENT CC 01/17/23	2,000,000.00	
JE230077 BUDGET AMENDMENT CC 01/17/23	4,289,000.00	
JE230078 BUDGET AMENDMENT CC 01/17/23	20,000.00	
JE230079 BUDGET AMENDMENT CC 01/17/23	<u>7,090.00</u>	
	8,705,194.92	
BUDGET AMENDMENT CC 02/07/23		
JE230180 BUDGET AMENDMENT CC 02/07/23	<u>266,400.00</u>	
	266,400.00	
BUDGET AMENDMENT CC 02-17-2023		
JE230343 BUDGET AMENDMENT CC 02-17-2023	<u>187,000.00</u>	
	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	<u>1,084,122.65</u>	
	3,358,676.24	

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT CC 04-04-2023		
JE230791 BUDGET AMENDMENT CC 04-04-2023		3,700.00
		<u>3,700.00</u>
BUDGET AMENDMENT CC 04-18-2023		
JE231013 BUDGET AMENDMENT CC 04-18-2023		1,557,704.49
		<u>1,557,704.49</u>
BUDGET AMENDMENT CC 05-02-2023		
JE231182 BUDGET AMENDMENT CC 05-02-2023		2,000.00
		<u>2,000.00</u>
BUDGET AMENDMENT CC 06-13-2023		
JE231740 BUDGET AMENDMENT CC 06-13-2023		100,000.00
		<u>100,000.00</u>
BUDGET AMENDMENT 05-31-2023		
JE231572 BUDGET AMENDMENT 05-31-2023		534.45
JE231574 BUDGET AMENDMENT 05-31-2023		50.00
JE231575 BUDGET AMENDMENT 05-31-2023		297.10
JE231576 BUDGET AMENDMENT 05-31-2023		50.00
JE231577 BUDGET AMENDMENT 05-31-2023		94.94
JE231578 BUDGET AMENDMENT 05-31-2023		499.46
		<u>1,525.95</u>
BUDGET AMENDMENT 05-31-2023		
JE232599 BUDGET AMEDMENT 5-31-2023		399.59
		<u>399.59</u>
BUDGET AMENDMENT 06-01-2023		
JE231588 BUDGET AMENDMENT 06-01-2023		178.88
JE231589 BUDGET AMENDMENT 06-01-2023		20.38
JE231592 BUDGET AMENDMENT 06-01-2023		459.00
JE231593 BUDGET AMENDMENT 06-01-2023		253.03
		<u>911.29</u>
BUDGET AMENDMENT 06-06-2023		
JE231632 BUDGET AMENDMENT 06-06-2023		64.06
		<u>64.06</u>
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>

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT 08/07/23	
JE232498 BUDGET AMENDMENT 08-7-2023	185.00
JE232499 BUDGET AMENDMENT 08-7-2023	311.16
JE232500 BUDGET AMENDMENT 08-7-2023	632.18
JE232501 BUDGET AMENDMENT 08-7-2023	70.03
	<hr/>
	1,198.37
BUDGET AMENDMENT 08/8/23	
JE232492 BUDGET AMENDMENT 08/8/2023	112.00
	<hr/>
	112.00
BUDGET AMENDMENT 08/23/23	
JE232715 BUDGET AMENDMENT 08/23/2023	220.00
	<hr/>
	220.00
BUDGET AMENDMENT 08/23/23	
JE232706 BUDGET AMENDMENT 08/23/2023	562.25
JE232707 BUDGET AMENDMENT 08/23/2023	477.23
JE232715 BUDGET AMENDMENT 08/23/2023	20.78
	<hr/>
	1,060.26
BUDGET AMENDMENT 08-25-2023	
JE232790 BUDGET AMENDMENT 08-25-2023	363.22
	<hr/>
	363.22
BUDGET AMENDMENT CC 09-05-2023	
JE232906 BUDGET AMENDMENT CC 09-05-2023	285,000.00
	<hr/>
	285,000.00
BUDGET AMENDMENT CC 09-21-2023	
JE233112 BUDGET AMENDMENT 09-21-2023	50.00
JE233113 BUDGET AMENDMENT 09-21-2023	1,297.13
JE233114 BUDGET AMENDMENT 09-21-2023	4.00
JE233115 BUDGET AMENDMENT 09-21-2023	313.87
JE233116 BUDGET AMENDMENT 09-21-2023	70.80
JE233117 BUDGET AMENDMENT 09-21-2025	84.47
	<hr/>
	1,820.27
EMERGENCY BUDGET AMENDMENT 10/17/2023	
5057 EMERGENCY BUDGET AMENDMENT	(2,128.00)
	<hr/>
	(2,128.00)
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

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

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>

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
	<u>170.27</u>

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
	<u>280.97</u>

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
	<u>53,461.64</u>

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
	<u>988.80</u>

BUDGET AMENDMENT CC 02-02-2024

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

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

BUDGET AMENDMENT CC 02-06-2024		
JE234872 BUDGET AMENDMENT CC 02-06-2024		63.50
		<u>63.50</u>
BUDGET AMENDMENT CC 02-21-2024		
JE234992 BUDGET AMENDMENT CC 02-21-2024		310.50
		<u>310.50</u>
BUDGET AMENDMENT CC 03-05-2024		
JE235123 BUDGET AMENDMENT CC 03-05-2024		121.90
		<u>121.90</u>
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)
		<u>(4,417,405.40)</u>
EMERGENCY BUDGET AMENDMENT CC 04-01-24		
6456 EMERGENCY BUDGET AMENDMENT CC 04-01-24		2,208,702.70
6456 EMERGENCY BUDGET AMENDMENT CC 04-01-24		2,208,702.70
		<u>4,417,405.40</u>
BUDGET AMENDMENT CC 04-02-2024		
JE235631 BUDGET AMENDMENT CC 04-02-2024		1,543,889.51
JE235634 BUDGET AMENDMENT CC 04-02-2024		3,510,128.32
JE235636 BUDGET AMENDMENT CC 04-02-2024		4,611.84
		<u>5,058,629.67</u>
BUDGET AMENDMENT CC 05/28/24		
BE230003 BUDGET AMENDMENT CC 05-28-2024		1,034,001.12
BE230003 BUDGET AMENDMENT CC 05-28-2024		46,929.08
		<u>1,080,930.20</u>
Regular Agenda		
20.C.1 Economic Development		(100,000)
General Fund-Restricted F/B		<u>100,000</u>
		-
Regular Agenda		
37.A Veterans Srv Juror Donation		(112)
General Fund Restricted		<u>112</u>
		-
Consent agenda		
4.B PCT1 Sanitation		3,000
PCT1 Parks		<u>(3,000)</u>
		-
Crim DA		
Civil Litigatuion		1,889
		<u>(1,889)</u>
		-
4.D PCT 2 Parks		
PCT 2 CRC Alamo		450
		(100)
		<u>(350)</u>
		-
Consent agenda		
4.A Crim DA		(2,702)
Civil Litigatuion		<u>2,702</u>
		-

SCHEDULE B - BUDGET AMENDMENTS TO 2023 APPROPRIATIONS

4.A Sheriff	20,000	
Jail	(20,000)	
	<u>-</u>	
4.C Pct. 2 CRC Youth Facility	3,711	
Pct. 2 CRC Las Milpas	(3,711)	
	<u>-</u>	
4.F Pct. 4 Parks	50,000	
Insurance	(50,000)	
	<u>-</u>	
18.B Regular Agenda		
Co. Wide Adm	99,000	
Community Service Agency	(99,000)	
	<u>-</u>	
14.A Regular Agenda		
Veterants Srv Juror Donations-Other	(59)	
Veterans Srv Juror Donations	59	
	<u>-</u>	
19.C.2 Economic Development	(688,400)	
Child Advocacy Center	(70,000)	
General Fund-Restricted F/B	758,400	
	<u>-</u>	
		\$ 21,150,902
Total approved Budget Amendments from January 3, 2023 through June 11,2024 as presented by Budget Office		<u>300,067,155</u>
Total 2023 Approved Original Budget Appropriations and Budget Amendments		<u><u>300,067,155</u></u>

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

Fund Value	Account with Description	Amount - YTD	
1100	4-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	109,953,558.99	
	4-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-9,022,685.90	
1100	Sum:		100,930,873.09

Fund Value	Account with Description	Amount - YTD	
1200	4-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE	11,368,890.16	
	4-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED	-10,699,835.55	
1200	Sum:		669,054.61

Fund Value	Account with Description	Amount - YTD	
1220	4-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE	14,476.60	
	4-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE	-12,266.35	
1220	Sum:		2,210.25

Fund Value	Account with Description	Amount - YTD	
1222	4-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE	80,794.22	
	4-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE	-14,100.00	
1222	Sum:		66,694.22

Fund Value	Account with Description	Amount - YTD	
1223	4-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE	1,622,136.42	
	4-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE	-526,270.00	
1223	Sum:		1,095,866.42

Fund Value	Account with Description	Amount - YTD	
1224	4-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	546,661.01	
	4-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	0.00	
1224	Sum:		546,661.01

Fund Value	Account with Description	Amount - YTD	
1225	4-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	100,876.51	
	4-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	60,000.00	
1225	Sum:		160,876.51

Fund Value	Account with Description	Amount - YTD	
1226	4-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL	1,978.94	
	4-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL	0.00	
1226	Sum:		1,978.94

Fund Value	Account with Description	Amount - YTD	
1227	4-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE	940,511.02	
	4-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE	-164,185.86	
1227	Sum:		776,325.16

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

Fund Value	Account with Description	Amount - YTD	
1228	4-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	355,310.69	
	4-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	-29,100.00	
1228	Sum:		326,210.69

Fund Value	Account with Description	Amount - YTD	
1229	4-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	1,707,994.75	
	4-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	-474,675.30	
1229	Sum:		1,233,319.45

Fund Value	Account with Description	Amount - YTD	
1230	4-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE	66,871.53	
	4-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE	-52,462.71	
1230	Sum:		14,408.82

Fund Value	Account with Description	Amount - YTD	
1231	4-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE	291,856.71	
	4-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE	-262,051.33	
1231	Sum:		29,805.38

Fund Value	Account with Description	Amount - YTD	
1233	4-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE	76,604.42	
	4-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE	-67,286.00	
1233	Sum:		9,318.42

Fund Value	Account with Description	Amount - YTD	
1234	4-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	71,002.15	
	4-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE	2,000.00	
1234	Sum:		73,002.15

Fund Value	Account with Description	Amount - YTD	
1235	4-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	420,565.55	
	4-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	-110,204.00	
1235	Sum:		310,361.55

Fund Value	Account with Description	Amount - YTD	
1237	4-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	5,651,566.75	
	4-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	256,271.79	
1237	Sum:		5,907,838.54

Fund Value	Account with Description	Amount - YTD	
1238	4-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	35,633.68	
	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: 6/10/24

1238	Sum:		35,633.68
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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	606,034.56	
	4-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE	-101,000.00	
1239	Sum:		505,034.56

Fund Value	Account with Description	Amount - YTD	
1240	4-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE	5,354.61	
	4-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE	0.00	
1240	Sum:		5,354.61

Fund Value	Account with Description	Amount - YTD	
1241	4-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE	268,000.62	
	4-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE	-13,209.00	
1241	Sum:		254,791.62

Fund Value	Account with Description	Amount - YTD	
1242	4-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL	137,797.73	
	4-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL	-48,503.40	
1242	Sum:		89,294.33

Fund Value	Account with Description	Amount - YTD	
1243	4-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	351,587.94	
	4-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	-103,092.38	
1243	Sum:		248,495.56

Fund Value	Account with Description	Amount - YTD	
1245	4-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL	182,171.15	
	4-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE	4,000.00	
1245	Sum:		186,171.15

Fund Value	Account with Description	Amount - YTD	
1246	4-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE	1,321,305.92	
	4-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE	-533,508.23	
1246	Sum:		787,797.69

Fund Value	Account with Description	Amount - YTD	
1247	4-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE	1,316,302.22	
	4-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE	-146,173.66	
1247	Sum:		1,170,128.56

Fund Value	Account with Description	Amount - YTD	
1250	4-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	203,594.79	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

	4-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	25,000.00	
1250	Sum:		228,594.79

Fund Value	Account with Description	Amount - YTD	
1251	4-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE	1,171,246.43	
	4-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE	-497,858.88	
1251	Sum:		673,387.55

Fund Value	Account with Description	Amount - YTD	
1252	4-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL	64,852.82	
	4-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL	0.00	
1252	Sum:		64,852.82

Fund Value	Account with Description	Amount - YTD	
1253	4-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL	101,244.91	
	4-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE	0.00	
1253	Sum:		101,244.91

Fund Value	Account with Description	Amount - YTD	
1255	4-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	173,421.93	
	4-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE	12,000.00	
1255	Sum:		185,421.93

Fund Value	Account with Description	Amount - YTD	
1256	4-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	1,071,962.81	
	4-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE	-273,140.09	
1256	Sum:		798,822.72

Fund Value	Account with Description	Amount - YTD	
1257	4-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL	926.60	
	4-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL	-926.60	
1257	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1258	4-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE	16,539,808.83	
	4-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE	-16,539,808.83	
1258	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1259	4-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL	3,154.11	
	4-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL	0.00	
1259	Sum:		3,154.11

Fund Value	Account with Description	Amount - YTD	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

1260	4-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE	6,101.37	
	4-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE	0.00	
1260	Sum:		6,101.37

Fund Value	Account with Description	Amount - YTD	
1261	4-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL	14,775.88	
	4-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL	-14,775.88	
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	2,321.37	
	4-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL	0.00	
1263	Sum:		2,321.37

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	20,946.44	
	4-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL	0.00	
1265	Sum:		20,946.44

Fund Value	Account with Description	Amount - YTD	
1280	4-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE	21.55	
	4-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE	0.00	
1280	Sum:		21.55

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: 6/10/24

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	0.00	
1283	Sum:		0.00

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	-70,939.59	
	4-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE	454,721.14	
1285	Sum:		383,781.55

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	-33,360.88	
	4-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE	0.00	
1288	Sum:		-33,360.88

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	88,252.39	
	4-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL	0.00	
1290	Sum:		88,252.39

Fund Value	Account with Description	Amount - YTD	
1291	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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

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	1,661,874.94	
	4-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE	-435,005.00	
1293	Sum:		1,226,869.94

Fund Value	Account with Description	Amount - YTD	
1294	4-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE	76,275.19	
	4-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE	0.00	
1294	Sum:		76,275.19

Fund Value	Account with Description	Amount - YTD	
1295	4-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE	18,477.82	
	4-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE	0.00	
1295	Sum:		18,477.82

Fund Value	Account with Description	Amount - YTD	
1296	4-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	181,438.63	
	4-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL	-34,425.13	
1296	Sum:		147,013.50

Fund Value	Account with Description	Amount - YTD	
1297	4-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE	3,633,677.61	
	4-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE	-429,000.00	
1297	Sum:		3,204,677.61

Fund Value	Account with Description	Amount - YTD	
1301	4-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-178,713.24	
	4-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE	178,751.75	
1301	Sum:		38.51

Fund Value	Account with Description	Amount - YTD	
1303	4-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL	2,100,268.68	
	4-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE	-1,909,841.94	
1303	Sum:		190,426.74

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

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	-8,641,143.97	
	4-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE	9,722,794.46	
1315	Sum:		1,081,650.49

Fund Value	Account with Description	Amount - YTD	
1342	4-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE	776.87	
	4-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE	0.00	
1342	Sum:		776.87

Fund Value	Account with Description	Amount - YTD	
1345	4-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	141,704.67	
	4-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-141,282.86	
1345	Sum:		421.81

Fund Value	Account with Description	Amount - YTD	
1347	4-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	33,226.78	
	4-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-33,126.14	
1347	Sum:		100.64

Fund Value	Account with Description	Amount - YTD	
1350	4-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	348,987.96	
	4-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-347,263.42	
1350	Sum:		1,724.54

Fund Value	Account with Description	Amount - YTD	
1351	4-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	151,855.54	
	4-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-147,875.28	
1351	Sum:		3,980.26

Fund Value	Account with Description	Amount - YTD	
1352	4-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	585,613.66	
	4-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-518,994.94	
1352	Sum:		66,618.72

Fund Value	Account with Description	Amount - YTD	
1353	4-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	3,305,984.59	
	4-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-3,262,385.07	
1353	Sum:		43,599.52

Fund Value	Account with Description	Amount - YTD	
1355	4-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	2,038,356.72	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

	4-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-2,038,356.72	
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	6,958,127.33	
	4-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE	-6,958,127.33	
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	16,093,781.14	
	4-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE	-15,481,462.25	
1358	Sum:		612,318.89

Fund Value	Account with Description	Amount - YTD	
1359	4-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE	39,360,414.38	
	4-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE	-38,905,581.39	
1359	Sum:		454,832.99

Fund Value	Account with Description	Amount - YTD	
1445	4-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE	364,210.04	
	4-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE	-22,428.00	
1445	Sum:		341,782.04

Fund Value	Account with Description	Amount - YTD	
1446	4-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE	299,852.03	
	4-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE	-76,263.00	
1446	Sum:		223,589.03

Fund Value	Account with Description	Amount - YTD	
1447	4-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE	325,344.90	
	4-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE	-14,046.00	
1447	Sum:		311,298.90

Fund Value	Account with Description	Amount - YTD	
1448	4-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE	372,464.67	
	4-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE	-43,623.00	
1448	Sum:		328,841.67

Fund Value	Account with Description	Amount - YTD	
1449	4-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	60,951.90	
	4-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	-10,245.00	
1449	Sum:		50,706.90

Fund Value	Account with Description	Amount - YTD	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

1450	4-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE	644,805.28	
	4-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE	-85,960.00	
1450	Sum:		558,845.28

Fund Value	Account with Description	Amount - YTD	
1451	4-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE	629,985.56	
	4-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE	-44,758.00	
1451	Sum:		585,227.56

Fund Value	Account with Description	Amount - YTD	
1452	4-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE	2,954,200.45	
	4-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE	-81,190.26	
1452	Sum:		2,873,010.19

Fund Value	Account with Description	Amount - YTD	
1453	4-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE	987,026.68	
	4-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE	-45,977.00	
1453	Sum:		941,049.68

Fund Value	Account with Description	Amount - YTD	
1454	4-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	514,704.80	
	4-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	-28,657.00	
1454	Sum:		486,047.80

Fund Value	Account with Description	Amount - YTD	
1455	4-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE	573,299.48	
	4-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE	-35,236.00	
1455	Sum:		538,063.48

Fund Value	Account with Description	Amount - YTD	
1456	4-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL	486,535.36	
	4-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE	-55,052.00	
1456	Sum:		431,483.36

Fund Value	Account with Description	Amount - YTD	
1457	4-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE	648,970.34	
	4-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE	-76,546.00	
1457	Sum:		572,424.34

Fund Value	Account with Description	Amount - YTD	
1458	4-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE	609,580.34	
	4-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE	-111,908.00	
1458	Sum:		497,672.34

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

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	-1,114,037.84	
	4-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION	0.00	
2101	Sum:		-1,114,037.84

Fund Value	Account with Description	Amount - YTD	
2102	4-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD	800,708.48	
	4-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION	-501,464.00	
2102	Sum:		299,244.48

Fund Value	Account with Description	Amount - YTD	
2201	4-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD	881,395.62	
	4-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION	-36,003,008.51	
2201	Sum:		-35,121,612.89

Fund Value	Account with Description	Amount - YTD	
2202	4-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED	7,375,414.14	
	4-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION	-2,229,507.24	
2202	Sum:		5,145,906.90

Fund Value	Account with Description	Amount - YTD	
3301	4-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	178,029.32	
	4-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE	0.00	
3301	Sum:		178,029.32

Fund Value	Account with Description	Amount - YTD	
3302	4-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	170,384.58	
	4-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	0.00	
3302	Sum:		170,384.58

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 6/10/24

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

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

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 6/10/24

Account with Description	Amount - YTD
4-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE	68,997.23
4-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY	901,643.16
4-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1	50.00
4-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	450.00
4-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	50,000.00
4-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	300.00
4-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	200.00
4-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	200.00
4-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	50.00
4-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	100.00
4-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	200.00
4-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	50.00
4-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	59,900.00
4-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER	50.00
4-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	1,200.00
4-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	600.00
4-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF	150.00
4-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	150.00
4-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	750.00
4-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY	72,418.78
4-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	703,929.83
4-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	3,826,436.08
4-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	1,670.79
4-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	19,086.00
4-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD	137,026.01
4-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	362,196.77
4-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING	58.00
4-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	12,890.00
4-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW	2,426,415.64
4-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	18,337.00
4-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	283,009.53
4-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE	83,737.14
4-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD	7,481.85
4-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU	91,471.43
4-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT	760,181.27
4-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD	131,064.56
4-1100-255-02-180-007-0-000 - GED FD-RESTRICTED F/B-CC JUDGES EDUC FD	10,024.08

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 6/10/24

4-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT	788,907.07
4-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD	120,340.79
4-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER	1,483,965.27
4-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE	346,645.89
4-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT	2,609.83
4-1100-257-00-000-011-0-000 - GEN FD-ASSIGNED F/B-IT CO WIDE-INFRAST	-55,823.22
4-1100-257-00-115-002-1-000 - GEN FD-ASSIGNED F/B-CO WIDE ADM	-13,000,000.00
4-1100-257-00-280-005-0-000 - GEN FD-ASSIGNED F/B-701 CBL ADLT DET PRK	-4,205.75
4-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC	249,556.62
4-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC	61,446.24
4-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC	218,736.96
4-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B	19,147.86
4-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	215,884.72
4-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC	41,757.48
4-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC	52,517.48
4-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC	42,220.00
4-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY	34,500.00
4-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY	16,050.00
4-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY	18,265.00
4-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY	22,050.00
4-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW	800.00
4-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1)	51,825.57
4-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1)	19,662.01
4-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE	10,000.00
4-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1)	-198.38
4-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1)	4,526.25
4-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD	300.00
4-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION	66,901.52
4-2202-252-03-000-480-0-000 - 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 June 11, 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	80,185.32	125,439.26					675,286.65
Prescription Drugs	19,063.50	67,072.33	51,322.40	16,156.48	64,047.72	15,774.64	38,483.82	61,178.09					333,098.98
Hospital, Inpatient Services	-	18,633.05	-	-	11,833.41	12,536.21	3,492.78						46,495.45
Hospital, Outpatient Services	187.16	4,890.57	2,737.67	-	1,984.10	-	1,623.24	2,120.21					13,542.95
Laboratory / X-Ray Services	47,333.32	50,001.99	37,837.70	28,820.44	31,345.38	28,019.49	29,541.10	60,084.63					312,984.05
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	4,389.74	8,001.20					20,402.44
SUB-TOTAL:	<u>153,429.87</u>	<u>250,044.73</u>	<u>177,478.79</u>	<u>99,517.51</u>	<u>196,924.31</u>	<u>120,554.21</u>	<u>157,716.00</u>	<u>256,823.39</u>	-	-	-	-	<u>1,412,488.81</u>
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-						-
¹ Provider Reimbursements HCCS	-	-	-	-	-	-	-						-
² Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-						-
LESS: Voids not Reissued	-	-	-	-	-	-	-						-
SUB-TOTAL:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL:	<u>\$ 153,429.87</u>	<u>\$ 250,044.73</u>	<u>\$ 177,478.79</u>	<u>\$ 99,517.51</u>	<u>\$ 196,924.31</u>	<u>\$ 120,554.21</u>	<u>\$ 157,716.00</u>	<u>\$ 256,823.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,412,488.81</u>

*GRTL FOR FISCAL YEAR 2023 \$ 266,525,074.58
 4% GRTL \$ 10,661,002.98
 6% GRTL \$ 15,991,504.47
 8% GRTL \$ 21,322,005.97

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

May 14, 2024	73,712.05
May 28, 2024	99,624.92
June 11, 2024	<u>55,147.77</u>
	228,484.74

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

³The Adjusted General Revenue Tax Levy for tax year 2021 is currently not available.

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

County Indigent Health Care Program
Activity Report Form 105
As of June 11, 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

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