



FUND INFORMATION REPORT

November 10, 2025

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



HIDALGO COUNTY AUDITOR'S OFFICE

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November 10, 2025

Honorable Richard F. Cortez, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
Honorable Ellie Torres, Commissioner, Precinct No. 4

Re: Agenda Observations

Dear Judge and Commissioners:

We conducted a limited scope review of the Regular and Consent Agendas for November 10, 2025. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 11.A (AI-101416) – Constable Precinct No. 3

According to the Constable Precinct No. 3, no action will be taken.

Regular Agenda Item 13. G (AI-101396) – Human Resources for County Court at Law #10

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

Regular Agenda Item 15.E.1 (AI-101283) – Health Care Funding District

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

Respectfully,

Letty Chavez
County Auditor

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. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

**B. Report On Unappropriated Fund Balance -
General Fund**

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
November 10, 2025

| | 2024 Original Budget | 2024 Adjusted Budget | 2024 Actual | % Actual To Adjusted Budget |
|--|----------------------------|----------------------------|-------------------|-----------------------------------|
| 2024 Revenues and other financing sources (See Schedule A) | 296,388,345 | 304,506,912 | 316,929,731 | 104.1% |
| 2024 Expenditures and other financing uses (See Schedule B) | 297,253,615 | 313,866,843 | 275,001,371 | 87.6% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (865,270) | (9,359,931) | 41,928,360 | |
| Adjusted, unassigned fund balance at December 31, 2023 | 81,324,746 | 81,324,746 | 81,324,746 | |
| Unreserved (reserved) fund balance | - | (39,590,918) | (39,590,918) | |
| 2024 Unadjusted, unassigned fund balance | <u>80,459,476</u> | <u>32,373,897</u> | <u>83,662,188</u> | |

**Unadjusted 2024 Unassigned Fund Balance for General Fund
as of November 10,2025 If Requested Changes are Approved**

32,373,897

| | 2025 Original Budget | 2025 Adjusted Budget | 2025 Actual | % Actual To Adjusted Budget |
|--|----------------------------|----------------------------|--------------------|-----------------------------------|
| 2025 Revenues and other financing sources (See Schedule A) | 316,059,027 | 317,368,676 | 347,316,070 | 109.4% |
| 2025 Expenditures and other financing uses (See Schedule B) | 333,180,923 | 343,847,577 | 251,828,059 | 73.2% |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | (17,121,895) | (26,478,901) | 95,488,011 | |
| Adjusted, unassigned fund balance at December 31, 2024 | 83,662,188 | 83,662,188 | 83,662,188 | |
| Unreserved (reserved) fund balance | - | 33,545,284 | 33,545,284 | |
| 2025 Unadjusted, unassigned fund balance | <u>66,540,293</u> | <u>90,728,571</u> | <u>212,695,484</u> | |

**Unadjusted 2025 Unassigned Fund Balance for General Fund
as of November 10,2025 If Requested Changes are Approved**

90,728,571

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 10, 2025**

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 | |
| BUDGET AMENDMENT CC 06/24/2024 | | |
| JE241783 BUDGET AMENDMENT CC 06-24-2024 | 4.00 | |
| JE241780 BUDGET AMENDMENT CC 06-24-2024 | 67.96 | |
| JE241785 BUDGET AMENDMENT CC 06-24-2024 | 50.00 | |
| | 121.96 | |
| BUDGET AMENDMENT CC 07/16/2024 | | |
| JE242042 BUDGET AMENDMENT CC 07-16-2024 | 23.00 | |
| JE242043 BUDGET AMENDMENT CC 07-16-2024 | 49.48 | |
| | 72.48 | |
| BUDGET AMENDMENT CC 07/26/2024 | | |
| JE242226 BUDGET AMENDMENT CC 07-26-2024 | 120.00 | |
| JE242227 BUDGET AMENDMENT CC 07-26-2024 | 427.53 | |
| JE242228 BUDGET AMENDMENT CC 07-26-2024 | 1,114.00 | |
| JE242237 BUDGET AMENDMENT CC 07-26-2024 | 4.00 | |
| | 1,665.53 | |

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|---|--------------|---------------------|
| BUDGET AMENDMENT CC 08/15/2024 | | |
| JE242518 BUDGET AMENDMENT CC 08-15-2024 | | 4.00 |
| | | <u>4.00</u> |
| BUDGET AMENDMENT CC 08/20/2024 | | |
| JE242655 BUDGET AMENDMENT CC 08-20-2024 | | 9,441.24 |
| JE242655 BUDGET AMENDMENT CC 08-20-2024 | | 94,057.94 |
| JE242654 BUDGET AMENDMENT CC 08-20-2024 | | 183,723.82 |
| JE242654 BUDGET AMENDMENT CC 08-20-2024 | | 323,864.69 |
| JE242656 BUDGET AMENDMENT CC 08-20-2024 | | 101,309.14 |
| JE242653 BUDGET AMENDMENT CC 08-20-2024 | | 489,908.44 |
| | | <u>1,202,305.27</u> |
| BUDGET AMENDMENT CC 11/12/2024 | | |
| JE243764 BUDGET AMENDMENT CC 11-12-2024 | | 43,909.76 |
| JE243765 BUDGET AMENDMENT CC 11-12-2024 | | 37,144.83 |
| JE243765 BUDGET AMENDMENT CC 11-12-2024 | | 81,938.72 |
| JE243766 BUDGET AMENDMENT CC 11-12-2024 | | 6,382.55 |
| JE243766 BUDGET AMENDMENT CC 11-12-2024 | | 5,357.41 |
| JE243767 BUDGET AMENDMENT CC 11-12-2024 | | 43,189.46 |
| | | <u>217,922.73</u> |
| BUDGET AMENDMENT CC 12/04/2024 | | |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | | 298.00 |
| | | <u>298.00</u> |
| BUDGET AMENDMENT CC 12/17/2024 | | |
| JE244344 BUDGET AMENDMENT CC 12-17-2024 | | 136.18 |
| | | <u>136.18</u> |
| BUDGET AMENDMENT CC 12/18/2024 | | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 1,228,312.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 5.00 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 5.78 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 21.75 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 28.00 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 45.00 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 50.00 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | | 52.13 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 150,000.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 132,500.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 98,890.89 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 92,684.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 47,247.94 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 39,180.57 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 14,361.61 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 13,674.45 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 12,600.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 11,145.51 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 8,000.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 6,794.65 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 5,170.50 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 2,800.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 1,006.80 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 615.92 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 405.49 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 300.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 231.31 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 224.20 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 200.00 | |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 125.88 | |
| | | <u>1,866,679.38</u> |
| BUDGET AMENDMENT CC 01/24/2025 | | |
| JE244733 BUDGET AMENDMENT CC 01/24/2025 | | 101.84 |
| | | <u>101.84</u> |
| BUDGET AMENDMENT CC 02/04/2025 | | |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 49,537.39 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 69,337.91 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 30,554.41 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 9,639.90 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 89,748.16 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 44,964.72 | |
| JE244794 BUDGET AMENDMENT CC 02/04/2025 | 6,413.63 | |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 48,376.50 | |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,860.21 | |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 | |

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| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,834.64 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,834.64 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,125.42 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,844.11 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
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| | 1,076,868.54 |

BUDGET AMENDMENT CC 02/11/2025

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| JE244911 BUDGET AMENDMENT CC 02/11/2025 | 486.41 |
| JE244912 BUDGET AMENDMENT CC 02/11/2025 | 82.74 |
| JE244914 BUDGET AMENDMENT CC 02/11/2025 | 2,195.35 |
| JE244913 BUDGET AMENDMENT CC 02/11/2025 | 73.00 |
| JE244915 BUDGET AMENDMENT CC 02/11/2025 | 170.00 |
| | <hr/> |
| | 3,007.50 |

BUDGET AMENDMENT CC 03/04/2025

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|---|-------------|
| JE250339 BUDGET AMENDMENT CC 03/04/2025 | 21,983.45 |
| JE250339 BUDGET AMENDMENT CC 03/04/2025 | 76,342.44 |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | (52,426.05) |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | (52,426.05) |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | (52,426.05) |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | (52,125.42) |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | (52,426.05) |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | 51,872.81 |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | 51,872.81 |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | 51,872.81 |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | 51,866.12 |
| JE250340 BUDGET AMENDMENT CC 03/04/2025 | 51,872.81 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 62,266.76 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 62,406.87 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 48,111.50 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 27,941.31 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 28,236.59 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 28,236.59 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 39,923.57 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 41,443.97 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 35,770.96 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 40,239.15 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 56,098.35 |
| JE250341 BUDGET AMENDMENT CC 03/04/2025 | 57,851.73 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,754.46 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,754.46 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,610.51 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,610.51 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,592.73 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,592.73 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,610.51 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,610.51 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,598.71 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,531.45 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,531.45 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,531.45 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,670.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,616.92 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 44,586.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 42,233.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 41,279.41 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 42,234.05 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 42,167.05 |

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| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,190.89 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,211.99 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 38,039.58 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,149.27 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,149.27 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,164.38 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,222.74 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,132.34 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,116.72 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,062.33 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,062.33 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 37,930.38 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 37,966.97 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 39,230.57 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 36,320.96 |
| JE250342 BUDGET AMENDMENT CC 03/04/2025 | 40,829.46 |
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| | 2,759,166.83 |

BUDGET AMENDMENT CC 03/18/2025

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|---|-------------|
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,283.09 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,283.09 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 58,024.77 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 35,654.32 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,591.65 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,591.65 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,816.16 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 56,591.65 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 71,292.12 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,879.58 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,775.10 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,903.56 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 48,208.05 |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | (41,279.41) |
| JE245546 BUDGET AMENDMENT CC 03/18/2025 | 41,274.16 |
| | <hr/> |
| | 985,442.43 |

Total Adjustments to the 2024 Estimated Revenues

8,118,567

Total 2024 Approved Original Estimated Revenues and Budget Amendments

\$ 304,506,912

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 |
| | <hr/> |
| | 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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

| | |
|---|-----------------|
| JE240045 BUDGET AMENDMENT CC 01-23-24 | 295,767.65 |
| JE240049 BUDGET AMENDMENT CC 01-23-24 | 1,555,366.00 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | (4,205.75) |
| | <hr/> |
| | 14,869,961.63 |
| | |
| BUDGET AMENDMENT CC 03/07/2024 | |
| JE240454 BUDGET AMENDMENT CC 03-07-24 | 185.00 |
| | <hr/> |
| | 185.00 |
| | |
| BUDGET AMENDMENT CC 03/18/2024 | |
| JE240541 BUDGET AMENDMENT CC 03-18-24 | 185.00 |
| | <hr/> |
| | 185.00 |
| | |
| BUDGET AMENDMENT CC 03/20/2024 | |
| JE240542 BUDGET AMENDMENT CC 03-20-24 | 205.00 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 338,000.00 |
| | |
| 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 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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|--|--------------|
| 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 |
| | <hr/> |
| | 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 |
| | <hr/> |
| | 499.58 |
| BUDGET AMENDMENT CC 06/24/2024 | |
| JE241783 BUDGET AMENDMENT CC 06-24-2024 | 4.00 |
| JE241780 BUDGET AMENDMENT CC 06-24-2024 | 67.96 |
| JE241785 BUDGET AMENDMENT CC 06-24-2024 | 50.00 |
| | <hr/> |
| | 121.96 |
| BUDGET AMENDMENT CC 07/16/2024 | |
| JE242042 BUDGET AMENDMENT CC 07-16-2024 | 23.00 |
| JE242043 BUDGET AMENDMENT CC 07-16-2024 | 49.48 |
| | <hr/> |
| | 72.48 |
| BUDGET AMENDMENT CC 07/26/2024 | |
| JE242226 BUDGET AMENDMENT CC 07-26-2024 | 120.00 |
| JE242227 BUDGET AMENDMENT CC 07-26-2024 | 427.53 |
| JE242228 BUDGET AMENDMENT CC 07-26-2024 | 1,114.00 |
| JE242237 BUDGET AMENDMENT CC 07-26-2024 | 4.00 |
| | <hr/> |
| | 1,665.53 |
| BUDGET AMENDMENT CC 08/15/2024 | |
| JE242518 BUDGET AMENDMENT CC 08-15-2024 | 4.00 |
| | <hr/> |
| | 4.00 |
| BUDGET AMENDMENT CC 08/20/2024 | |
| JE242655 BUDGET AMENDMENT CC 08-20-2024 | 9,441.24 |
| JE242655 BUDGET AMENDMENT CC 08-20-2024 | 94,057.94 |
| JE242654 BUDGET AMENDMENT CC 08-20-2024 | 183,723.82 |
| JE242654 BUDGET AMENDMENT CC 08-20-2024 | 323,864.69 |
| JE242656 BUDGET AMENDMENT CC 08-20-2024 | 101,309.14 |
| JE242653 BUDGET AMENDMENT CC 08-20-2024 | 489,908.44 |
| | <hr/> |
| | 1,202,305.27 |
| BUDGET AMENDMENT CC 09/17/2024 | |
| JE243007 BUDGET AMENDMENT CC 09-17-2024 | 223,532.01 |
| JE244089 BUDGET AMENDMENT CC 09-17-2024 DATA ENTRY ERROR | (223,532.01) |
| JE243007 BUDGET AMENDMENT CC 09-17-2024 | 71,338.07 |
| JE243007 BUDGET AMENDMENT CC 09-17-2024 | (71,338.07) |
| JE243020 BUDGET AMENDMENT CC 09-17-2024 | 10,024.08 |
| | <hr/> |
| | 10,024.08 |
| BUDGET AMENDMENT CC 11/12/2024 | |
| JE243766 BUDGET AMENDMENT CC 11-12-2024 | 5,357.41 |
| JE243767 BUDGET AMENDMENT CC 11-12-2024 | 43,189.46 |
| JE243768 BUDGET AMENDMENT CC 11-12-2024 | 207,229.97 |
| JE243766 BUDGET AMENDMENT CC 11-12-2024 | 6,382.55 |
| JE243765 BUDGET AMENDMENT CC 11-12-2024 | 81,938.72 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

| | |
|---|--------------|
| JE243765 BUDGET AMENDMENT CC 11-12-2024 | 37,144.83 |
| JE243764 BUDGET AMENDMENT CC 11-12-2024 | 43,909.76 |
| | <hr/> |
| | 425,152.70 |
| BUDGET AMENDMENT CC 12/10/2024 | |
| JE244297 BUDGET AMENDMENT CC 12-10-2024 | 2,070.00 |
| JE244297 BUDGET AMENDMENT CC 12-10-2024 | 41,602.50 |
| JE244297 BUDGET AMENDMENT CC 12-10-2024 | 3,900.00 |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | 220.00 |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | 70.00 |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | 8.00 |
| | <hr/> |
| | 47,870.50 |
| BUDGET AMENDMENT CC 12/17/2024 | |
| JE244381 BUDGET AMENDMENT CC 12-17-2024 | 72,418.78 |
| JE244380 BUDGET AMENDMENT CC 12-17-2024 | 1,866,679.38 |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | 36.18 |
| JE244202 BUDGET AMENDMENT CC 12-04-2024 | 100.00 |
| | <hr/> |
| | 1,939,234.34 |
| BUDGET AMENDMENT CC 01/24/2025 | |
| JE244733 BUDGET AMENDMENT CC 01/24/2025 | 79.08 |
| JE244733 BUDGET AMENDMENT CC 01/24/2025 | 22.76 |
| | <hr/> |
| | 101.84 |
| BUDGET AMENDMENT CC 02/04/2025 | |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,844.11 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 49,537.39 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,834.64 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,834.64 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,125.42 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 52,426.05 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 48,376.50 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,860.21 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244795 BUDGET AMENDMENT CC 02/04/2025 | 51,818.54 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (3,200.94) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 5,150.51 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 556.46 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (5,706.97) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,467.30 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 190.30 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,657.60) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 579.60 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 75.17 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (654.77) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,282.55 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 163.19 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,445.74) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,413.96 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 167.72 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,581.68) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 706.98 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 83.86 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (790.84) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 312.11 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 813.09 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 75.21 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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|---|------------|
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (888.30) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 8,170.10 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 790.10 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (8,960.20) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2,882.62 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 290.95 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (3,173.57) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 8,228.81 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 761.13 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (8,989.94) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 948.41 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 95.72 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,044.13) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 743.22 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 73.44 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (816.66) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 6,083.23 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 588.29 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (6,671.52) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 6,887.63 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 680.62 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (7,568.25) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2,888.83 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 462.91 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.56 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (465.47) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 498.85 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.53 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (501.38) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 412.71 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.28 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (414.99) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 540.34 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 13.58 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (553.92) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 336.84 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 30.31 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (367.15) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 500.79 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 38.45 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (539.24) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 806.89 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 72.94 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (879.83) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 937.78 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 84.77 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,022.55) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 466.86 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.58 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (469.44) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 466.86 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.58 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (469.44) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 510.58 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 3.06 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (513.64) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 418.94 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.12 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (421.06) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 510.58 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 3.06 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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|---|------------|
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (513.64) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 535.08 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 3.99 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (539.07) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,156.33 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 27.68 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,184.01) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 393.97 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.70 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (394.67) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,112.78) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 555.99 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.39 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (556.38) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 938.57 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.33 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (938.90) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 3,008.03 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.13 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (3,010.16) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 824.71 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1.17 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (825.88) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 293.38 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2,224.77 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.79 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (2,225.56) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 556.19 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.20 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (556.39) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,112.39 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.39 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (911.82) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 418.94 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.12 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (421.06) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 635.34 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 3.51 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (638.85) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,496.55 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 7.59 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,504.14) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 1,211.21 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 51.97 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (1,263.18) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 412.71 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.28 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (414.99) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 635.63 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.90 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (636.53) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 418.94 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.12 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (421.06) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 418.94 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.12 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | (421.06) |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 0.42 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 293.80 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 505.48 |
| JE244802 BUDGET AMENDMENT CC 02/04/2025 | 2.33 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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|--|--------------|
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 38,039.58 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,149.27 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,149.27 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,164.38 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,222.74 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,237.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,132.34 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,116.72 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,062.33 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,062.33 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,105.90 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 37,930.38 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 37,966.97 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 39,230.57 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 36,320.96 |
| JE250342 BUDGET AMENDMENT CC 03-04-2025 | 40,829.46 |
| JE250339 BUDGET AMENDMENT CC 03-04-2025 | 21,983.45 |
| JE250339 BUDGET AMENDMENT CC 03-04-2025 | 76,342.44 |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | (52,426.05) |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | (52,426.05) |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | (52,426.05) |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | (52,125.42) |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | (52,426.05) |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | 51,872.81 |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | 51,872.81 |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | 51,872.81 |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | 51,866.12 |
| JE 250340 BUDGET AMENDMENT CC 03-04-2025 | 51,872.81 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 62,266.76 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 62,406.87 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 48,111.50 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 27,941.31 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 28,236.59 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 28,236.59 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 39,923.57 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 41,443.97 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 35,770.96 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 40,239.15 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 56,098.35 |
| JE 250341 BUDGET AMENDMENT CC 03-04-2025 | 57,851.73 |
| | <hr/> |
| | 2,759,166.83 |

BUDGET AMENDMENT CC 03/18/2025

| | |
|--|-----------|
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,151.71 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,283.09 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,283.09 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 58,024.77 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 35,524.44 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 35,654.32 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,591.65 |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,591.65 |

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

| | | |
|---|-------------------|--------------------------|
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,816.16 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 56,591.65 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 71,292.12 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,879.58 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,775.10 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,903.56 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 48,208.05 | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | (41,279.41) | |
| JE245556 BUDGET AMENDMENT CC 3/18/2025 | (587.60) | |
| JE245546 BUDGET AMENDMENT CC 3/18/2025 | 41,274.16 | |
| | <u>984,854.83</u> | |
| | | |
| 23.C.4 Regular Agenda | | |
| Elections Contract | 287,000 | |
| Restricted F/B | (287,000) | |
| | <u>-</u> | |
| | | |
| 24.E.2 Regular Agenda | | |
| Scofflaw Prog-Travel Out of County | 6,500 | |
| Scofflaw Prog-Registration Fees | 5,500 | |
| Restricted F/B | (12,000) | |
| | <u>-</u> | |
| | | |
| 11.A.2 Regular Agenda | | |
| Veterans SRV Juror Donations-Other | 238 | |
| Veterans SRV Juror Donations | 20 | |
| Restricted F/B | (258) | |
| | <u>-</u> | |
| | | |
| 20.B.3 REGULAR AGENDA | | |
| ELECTIONS-GENERAL SUPP | 391,500 | |
| ELECTIONS-FURN&EQ CNTRL | 39,500 | |
| GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT | (431,000) | |
| | <u>-</u> | |
| | | |
| 20.B.5 | | |
| TRANSFER OUT-DEBT SERVICE CO2018A | 1,109,884 | |
| GF Restricted F/B Court Fac | (1,109,884) | |
| | <u>-</u> | |
| | | |
| 20.D.3 REGULAR AGENDA | | |
| CC JUDGES EDUC FD-TRAVEL OUT OF COUNTY | 10,024 | |
| GF RESTRICTED F/B-CC JUDGES EDUC FD | (10,024) | |
| | <u>-</u> | |
| | | |
| Total approved Budget Amendments from January 2, 2024 through November 10,2025 | | \$ 16,613,228 |
| as presented by Budget Office | | |
| Total 2024 Approved Original Budget Appropriations and Budget Amendments | | 313,866,843.22 |
| | | \$ 313,866,843.22 |
| | | - |

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
November 10, 2025**

SCHEDULE A- BUDGET AMENDMENTS TO 2025 ESTIMATED REVENUES

| | |
|--|------------------------|
| 2025 Original Budget | \$ 316,059,027.40 |
| BUDGET AMENDMENT CC 3/18/2025 | |
| JE250477 BUDGET AMENDMENT CC 3/18/2025 | \$ 21.55 |
| | <u>\$ 21.55</u> |
| BUDGET AMENDMENT CC 3/31/2025 | |
| JE250595 BUDGET AMENDMENT CC 3/31/2025 | \$ 659.39 |
| JE250593 BUDGET AMENDMENT CC 3/7/2025 | \$ 50.00 |
| JE250591 BUDGET AMENDMENT CC 3/13/2025 | \$ 26.77 |
| JE250589 BUDGET AMENDMENT CC 3/11/2025 | \$ 211.02 |
| | <u>\$ 947.18</u> |
| BUDGET AMENDMENT CC 4/29/2025 | |
| JE251068 BUDGET AMENDMENT CC 4/28/2025 | \$ 642.44 |
| JE251070 BUDGET AMENDMENT CC 4/28/2025 | \$ 76.02 |
| | <u>\$ 718.46</u> |
| BUDGET AMENDMENT CC 5/8/2025 | |
| JE251216 BUDGET AMENDMENT CC 5/8/2025 | \$ 830.48 |
| | <u>\$ 830.48</u> |
| BUDGET AMENDMENT CC 5/30/2025 | |
| JE251476 BUDGET AMENDMENT CC 5/30/2025 | \$ 303.69 |
| | <u>\$ 303.69</u> |
| BUDGET AMENDMENT CC 5/30/2025 | |
| JE251497 BUDGET AMENDMENT CC 6/05/2025 | \$ 335.92 |
| | <u>\$ 335.92</u> |
| BUDGET AMENDMENT CC 6/06/2025 | |
| JE251653 BUDGET AMENDMENT CC 6/06/2025 | \$ 832.90 |
| | <u>\$ 832.90</u> |
| BUDGET AMENDMENT CC 6/17/2025 | |
| JE251717 BUDGET AMENDMENT CC 6/17/2025 | \$ 1,328.03 |
| | <u>\$ 1,328.03</u> |
| BUDGET AMENDMENT CC 7/17/2025 | |
| JE251984 BUDGET AMENDMENT CC 7/17/2025 | \$ 27.00 |
| | <u>\$ 27.00</u> |
| BUDGET AMENDMENT CC 8/5/2025 | |
| JE252054 BUDGET AMENDMENT CC 7/21/2025 | \$ 27.00 |
| JE252084 BUDGET AMENDMENT CC 7/24/2025 | \$ 639.92 |
| JE252085 BUDGET AMENDMENT CC 7/24/2025 | \$ 374.16 |
| JE252086 BUDGET AMENDMENT CC 7/24/2025 | \$ 765.75 |
| JE252087 BUDGET AMENDMENT CC 7/24/2025 | \$ 1,063.79 |
| | <u>\$ 2,870.62</u> |
| BUDGET AMENDMENT 8/5/2025 | |
| JE252331 BUDGET AMENDMENT CC 8/5/2025 | \$ 18.00 |
| | <u>\$ 18.00</u> |
| BUDGET AMENDMENT 8/11/2025 | |
| JE252389 BUDGET AMENDMENT CC 8/11/2025 | \$ 60.25 |
| | <u>\$ 60.25</u> |
| BUDGET AMENDMENT 8/19/2025 | |
| JE252520 BUDGET AMENDMENT CC 8/19/2025 | \$ 438,868.88 |
| JE252522 BUDGET AMENDMENT CC 8/19/2025 | \$ 417,051.00 |
| JE252523 BUDGET AMENDMENT CC 8/19/2025 | \$ 441,509.95 |
| | <u>\$ 1,297,429.83</u> |
| BUDGET AMENDMENT 8/28/2025 | |
| JE252722 BUDGET AMENDMENT CC 8/28/2025 | \$ 3,344.05 |
| | <u>\$ 3,344.05</u> |
| BUDGET AMENDMENT 9/18/2025 | |
| JE252818 BUDGET AMENDMENT CC 9/18/2025 | \$ 68.00 |
| | <u>\$ 68.00</u> |
| BUDGET AMENDMENT 9/18/2025 | |
| JE252823 BUDGET AMENDMENT CC 9/16/2025 | \$ 40.00 |
| | <u>\$ 40.00</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | |
|---|--------------|
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 10,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 10,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 10,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 75,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 5,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 250,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 50,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 100,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 175,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 150,000.00 |
| JE250115 BUDGET AMENDMENT CC 02/18/2025 | 50,000.00 |
| | <hr/> |
| | 1,858,593 |
| BUDGET AMENDMENT CC 3/04/2025 | |
| JE250337 BUDGET AMENDMENT CC 03/04/2025 | 143,002.40 |
| JE250191 BUDGET AMENDMENT CC 02/18/2025 | 1,286,466.10 |
| JE250192 BUDGET AMENDMENT CC 02/18/2025 | 1,109,885.94 |
| JE250193 BUDGET AMENDMENT CC 02/18/2025 | 1,169,424.89 |
| JE250194 BUDGET AMENDMENT CC 02/18/2025 | 164,129.65 |
| JE250194 BUDGET AMENDMENT CC 02/18/2025 | 43,564.97 |
| JE250124 BUDGET AMENDMENT 02/20/2025 | (15,000.00) |
| JE250124 BUDGET AMENDMENT 02/20/2025 | 15,000.00 |
| JE250123 BUDGET AMENDMENT 02/11/2025 | (1,500.00) |
| JE250123 BUDGET AMENDMENT 02/11/2025 | 1,500.00 |
| JE250012 BUDGET AMENDMENT CC 1/7/2025 | (8,428.00) |
| JE250014 BUDGET AMENDMENT CC 1/07/2025 | (14,997.30) |
| JE250014 BUDGET AMENDMENT CC 1/07/2025 | 14,997.30 |
| JE250016 BUDGET AMENDMENT CC 1/07/2025 | (1,120.95) |
| JE250016 BUDGET AMENDMENT CC 1/07/2025 | 1,120.95 |
| JE250018 BUDGET AMENDMENT CC 1/7/2025 | (7,120.10) |
| JE250018 BUDGET AMENDMENT CC 1/7/2025 | 7,120.10 |
| JE250012 BUDGET AMENDMENT CC 1/7/2025 | 8,428.00 |
| | <hr/> |
| | 3,916,474 |
| BUDGET AMENDMENT CC 3/18/2025 | |
| JE250477 BUDGET AMENDMENT CC 3/18/2025 | 21.55 |
| | <hr/> |
| | 21.55 |
| BUDGET AMENDMENT CC 3/31/2025 | |
| JE250589 BUDGET AMENDMENT CC 3/11/2025 | 211.02 |
| JE250591 BUDGET AMENDMENT 3/13/2025 | 26.77 |
| JE250593 BUDGET AMENDMENT 3/7/2025 | 50.00 |
| JE250595 BUDGET AMEDMENT 3/31/2025 | 659.39 |
| | <hr/> |
| | 947.18 |
| BUDGET AMENDMENT CC 4/29/2025 | |
| JE251068 BUDGET AMENDMENT CC 4/28/2025 | 642.44 |
| JE251070 BUDGET AMENDMENT CC 4/28/2025 | 76.02 |
| | <hr/> |
| | 718.46 |
| BUDGET AMENDMENT CC 4/30/2025 | |
| JE251156 BUDGET AMENDMENT CC 4/29/2025 | 295,730.47 |
| | <hr/> |
| | 295,730.47 |
| BUDGET AMENDMENT CC 4/30/2025 | |
| JE251216 BUDGET AMENDMENT CC 5/8/2025 | 830.48 |
| | <hr/> |
| | 830.48 |
| BUDGET AMENDMENT CC 5/30/2025 | |
| JE251476 BUDGET AMENDMENT CC 5/30/2025 | 303.69 |
| | <hr/> |
| | 303.69 |
| BUDGET AMENDMENT CC 6/05/2025 | |
| JE251497 BUDGET AMENDMENT CC 6/05/2025 | 335.92 |
| | <hr/> |
| | 335.92 |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

| | | |
|--|--|---------------------|
| BUDGET AMENDMENT CC 5/29/2025 | | |
| JE251510 BUDGET AMENDMENT CC 5/29/2025 | | 1,200,000.00 |
| | | <u>1,200,000.00</u> |
| | | |
| BUDGET AMENDMENT CC 6/06/2025 | | |
| JE251653 BUDGET AMENDMENT CC 6/06/2025 | | 832.90 |
| | | <u>832.90</u> |
| | | |
| BUDGET AMENDMENT CC 6/17/2025 | | |
| JE251717 BUDGET AMENDMENT CC 6/17/2025 | | 1,328.03 |
| | | <u>1,328.03</u> |
| | | |
| BUDGET AMENDMENT CC 7/17/2025 | | |
| JE251984 BUDGET AMENDMENT CC 7/17/2025 | | 27.00 |
| | | <u>27.00</u> |
| | | |
| BUDGET AMENDMENT CC 7/21/2025 | | |
| JE252054 BUDGET AMENDMENT 7/21/2025 | | 27.00 |
| | | <u>27.00</u> |
| | | |
| BUDGET AMENDMENT CC 7/25/2025 | | |
| JE252084 BUDGET AMENDMENT 7/24/2025 | | 639.92 |
| JE252085 BUDGET AMENDMENT 7/24/2025 | | 374.16 |
| JE252086 BUDGET AMENDMENT 7/24/2025 | | 765.75 |
| JE252087 BUDGET AMENDMENT 7/24/2025 | | 1,063.79 |
| | | <u>2,843.62</u> |
| | | |
| BUDGET AMENDMENT CC 7/29/2025 | | |
| JE252137 BUDGET AMENDMENT 7/22/2025 | | 94,000.00 |
| | | <u>94,000.00</u> |
| | | |
| BUDGET AMENDMENT CC 8/5/2025 | | |
| JE252331 BUDGET AMENDMENT 8/5/2025 | | 18.00 |
| JE252279 BUDGET AMENDMENT 8/5/2025 | | 3,470.10 |
| | | <u>3,488.10</u> |
| | | |
| BUDGET AMENDMENT CC 8/11/2025 | | |
| JE252389 BUDGET AMENDMENT 8/11/2025 | | 60.25 |
| | | <u>60.25</u> |
| | | |
| BUDGET AMENDMENT CC 8/19/2025 | | |
| JE252520 BUDGET AMENDMENT 8/19/2025 | | 438,868.88 |
| JE252522 BUDGET AMENDMENT 8/19/2025 | | 417,051.00 |
| JE252523 BUDGET AMENDMENT 8/19/2025 | | 441,509.95 |
| | | <u>1,297,429.83</u> |
| | | |
| BUDGET AMENDMENT CC 09/02/2025 | | |
| JE252642 BUDGET AMENDMENT 9/02/2025 | | 1,223,737.14 |
| | | <u>1,223,737.14</u> |
| | | |
| BUDGET AMENDMENT CC 08/28/2025 | | |
| JE252722 BUDGET AMENDMENT 8/28/2025 | | 3,344.05 |
| | | <u>3,344.05</u> |
| | | |
| BUDGET AMENDMENT 9/18/2025 | | |
| JE252818 BUDGET AMENDMENT CC 9/18/2025 | | \$ 68.00 |
| | | <u>\$ 68.00</u> |
| | | |
| BUDGET AMENDMENT 9/18/2025 | | |
| JE252823 BUDGET AMENDMENT CC 9/16/2025 | | \$ 66.02 |
| | | <u>\$ 66.02</u> |
| | | |
| BUDGET AMENDMENT 9/25/2025 | | |
| JE253009 BUDGET AMENDMENT CC 9/25/2025 | | \$ 85.50 |
| JE253010 BUDGET AMENDMENT CC 9/25/2025 | | \$ 386.75 |
| | | <u>\$ 472.25</u> |

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

BUDGET AMENDMENT 9/30/2025

| | | |
|---|----|-------------------|
| JE253035 BUDGET AMENDMENT CC 9/23/2025 | \$ | 30,445.40 |
| JE253169 BUDGET AMENDMENT CC 10/08/2025 | \$ | (267,517.67) |
| JE253170 BUDGET AMENDMENT CC 10/08/2025 | \$ | <u>267,547.67</u> |
| | \$ | 30,475.40 |

| | | |
|---|----|-----------------------|
| Total approved Budget Amendments from January 2, 2025 through November 10,2025 as presented by Budget Office | \$ | 10,666,654 |
| Total 2025 Approved Original Budget Appropriations and Budget Amendments | | 343,847,577.10 |

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/7/25

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|----------------------|
| 1100 | 5-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE | 117,207,471.96 | |
| | 5-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE | -26,478,901.49 | |
| 1100 | Sum: | | 90,728,570.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|---------------------|
| 1200 | 5-1200-258-00-000-000-0-000 - R&B FUND-UNASSIGNED FUND BALANCE | 16,378,868.95 | |
| | 5-1200-270-00-000-000-0-000 - R&B FUND-FUND BAL-BUDGETED | -13,596,953.08 | |
| 1200 | Sum: | | 2,781,915.87 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1220 | 5-1220-258-00-000-000-0-000 - LEOSE-UNASSIGNED FUND BALANCE | 19,459.55 | |
| | 5-1220-270-00-000-000-0-000 - LEOSE-BUDGETED FUND BALANCE | -19,459.55 | |
| 1220 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1222 | 5-1222-258-00-000-000-0-000 - DA CHECK FRAUD-UNASSIGNED FUND BALANCE | 92,181.62 | |
| | 5-1222-270-00-000-000-0-000 - DA CHECK FRAUD-BUDGETED FUND BALANCE | -30,994.00 | |
| 1222 | Sum: | | 61,187.62 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1223 | 5-1223-258-00-000-000-0-000 - DA CCP59-UNASSIGNED FUND BALANCE | 1,801,360.97 | |
| | 5-1223-270-00-000-000-0-000 - DA CCP59-BUDGETED FUND BALANCE | -469,535.00 | |
| 1223 | Sum: | | 1,331,825.97 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1224 | 5-1224-258-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-UNASSIGNED F/B | 626,986.43 | |
| | 5-1224-270-00-000-000-0-000 - DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL | 0.00 | |
| 1224 | Sum: | | 626,986.43 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1225 | 5-1225-258-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-UNASSIGNED F/B | 77,495.41 | |
| | 5-1225-270-00-000-000-0-000 - PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL | 0.00 | |
| 1225 | Sum: | | 77,495.41 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1226 | 5-1226-258-00-000-000-0-000 - SHERIFF PRE'89 FORF-UNASSIGNED FUND BAL | 2,014.33 | |
| | 5-1226-270-00-000-000-0-000 - SHERIFF PRE'89 FORF-BUDGETED FUND BAL | 0.00 | |
| 1226 | Sum: | | 2,014.33 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1227 | 5-1227-258-00-000-000-0-000 - SHERIFF CCP59-UNASSIGNED FUND BALANCE | 1,219,199.19 | |
| | 5-1227-270-00-000-000-0-000 - SHERIFF CCP59-BUDGETED FUND BALANCE | -69,358.42 | |
| 1227 | Sum: | | 1,149,840.77 |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 11/7/25

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1228 | 5-1228-258-00-000-000-0-000 - SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL | 897,666.19 | |
| | 5-1228-270-00-000-000-0-000 - SHRF FED SHRG-TREAS-BUDGETED FUND BALANC | -85,394.53 | |
| 1228 | Sum: | | 812,271.66 |
| Fund Value | Account with Description | Amount - YTD | |
| 1229 | 5-1229-258-00-000-000-0-000 - SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL | 1,654,103.26 | |
| | 5-1229-270-00-000-000-0-000 - SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE | -689,485.89 | |
| 1229 | Sum: | | 964,617.37 |
| Fund Value | Account with Description | Amount - YTD | |
| 1230 | 5-1230-258-00-000-000-0-000 - CONST 3 CCP59-UNASSIGNED FUND BALANCE | 41,534.55 | |
| | 5-1230-270-00-000-000-0-000 - CONST 3 CCP59-BUDGETED FUND BALANCE | -16,684.11 | |
| 1230 | Sum: | | 24,850.44 |
| Fund Value | Account with Description | Amount - YTD | |
| 1231 | 5-1231-258-00-000-000-0-000 - CONST 4 CCP59-UNASSIGNED FUND BALANCE | 224,838.11 | |
| | 5-1231-270-00-000-000-0-000 - CONST 4 CCP59-BUDGETED FUND BALANCE | -224,755.61 | |
| 1231 | Sum: | | 82.50 |
| Fund Value | Account with Description | Amount - YTD | |
| 1233 | 5-1233-258-00-000-000-0-000 - CONST 1 CCP59-UNASSIGNED FUND BALANCE | 67,954.61 | |
| | 5-1233-270-00-000-000-0-000 - CONST 1 CCP59-BUDGETED FUND BALANCE | -67,286.00 | |
| 1233 | Sum: | | 668.61 |
| Fund Value | Account with Description | Amount - YTD | |
| 1234 | 5-1234-258-00-000-000-0-000 - CHILD ABUSE PREV-UNASSIGNED FUND BALANCE | 76,986.12 | |
| | 5-1234-270-00-000-000-0-000 - CHILD ABUSE PREV-BUDGETED FUND BALANCE | 3,000.00 | |
| 1234 | Sum: | | 79,986.12 |
| Fund Value | Account with Description | Amount - YTD | |
| 1235 | 5-1235-258-00-000-000-0-000 - DC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 371,848.62 | |
| | 5-1235-270-00-000-000-0-000 - DC REC MGMT/PRESRV-BUDGETED FUND BALANCE | -121,694.00 | |
| 1235 | Sum: | | 250,154.62 |
| Fund Value | Account with Description | Amount - YTD | |
| 1237 | 5-1237-258-00-000-000-0-000 - CC REC MGMT/PRESRV-UNASSIGNED FUND BAL | 6,487,075.67 | |
| | 5-1237-270-00-000-000-0-000 - CC REC MGMT/PRESRV-BUDGETED FUND BALANCE | 76,619.75 | |
| 1237 | Sum: | | 6,563,695.42 |
| Fund Value | Account with Description | Amount - YTD | |
| 1238 | 5-1238-258-00-000-000-0-000 - CO REC MGMT/PRESRV-UNASSIGNED FUND BAL | 36,270.91 | |
| | 5-1238-270-00-000-000-0-000 - CO REC MGMT/PRESRV-BUDGETED FUND BALANCE | 0.00 | |

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|------|------|--|-----------|
| 1238 | Sum: | | 36,270.91 |
|------|------|--|-----------|

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1239 | 5-1239-258-00-000-000-0-000 - CRT REPORTER SRV-UNASSIGNED FUND BALANCE | 675,681.15 | |
| | 5-1239-270-00-000-000-0-000 - CRT REPORTER SRV-BUDGETED FUND BALANCE | -101,000.00 | |
| 1239 | Sum: | | 574,681.15 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-----------------|
| 1240 | 5-1240-258-00-000-000-0-000 - JUV DELQ PREV-UNASSIGNED FUND BALANCE | 5,450.36 | |
| | 5-1240-270-00-000-000-0-000 - JUV DELQ PREV-BUDGETED FUND BALANCE | 0.00 | |
| 1240 | Sum: | | 5,450.36 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|------------------|
| 1241 | 5-1241-258-00-000-000-0-000 - CRTHSE SECURITY-UNASSIGNED FUND BALANCE | 203,069.59 | |
| | 5-1241-270-00-000-000-0-000 - CRTHSE SECURITY-BUDGETED FUND BALANCE | -108,708.64 | |
| 1241 | Sum: | | 94,360.95 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1242 | 5-1242-258-00-000-000-0-000 - JUST CRT ASSIST&TECH-UNASSIGNED FUND BAL | 174,391.98 | |
| | 5-1242-270-00-000-000-0-000 - JUST CRT ASSIST&TECH-BUDGETED FUND BAL | -105,297.32 | |
| 1242 | Sum: | | 69,094.66 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1243 | 5-1243-258-00-000-000-0-000 - CONTRIBUTIONS FUND-UNASSIGNED FUND BAL | 333,432.46 | |
| | 5-1243-270-00-000-000-0-000 - CONTRIBUTIONS FUND-BUDGETED FUND BALANCE | -114,139.74 | |
| 1243 | Sum: | | 219,292.72 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1245 | 5-1245-258-00-000-000-0-000 - JUST CRT BLDG SEC-UNASSIGNED FUND BAL | 189,266.57 | |
| | 5-1245-270-00-000-000-0-000 - JUST CRT BLDG SEC-BUDGETED FUND BALANCE | 4,000.00 | |
| 1245 | Sum: | | 193,266.57 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1246 | 5-1246-258-00-000-000-0-000 - TAC SP VEH INV-UNASSIGNED FUND BALANCE | 1,614,311.45 | |
| | 5-1246-270-00-000-000-0-000 - TAC SP VEH INV-BUDGETED FUND BALANCE | -744,291.35 | |
| 1246 | Sum: | | 870,020.10 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|---------------------|
| 1247 | 5-1247-258-00-000-000-0-000 - LAW LIBRARY-UNASSIGNED FUND BALANCE | 1,328,703.77 | |
| | 5-1247-270-00-000-000-0-000 - LAW LIBRARY-BUDGETED FUND BALANCE | -177,157.77 | |
| 1247 | Sum: | | 1,151,546.00 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|---|--------------|--|
| 1250 | 5-1250-258-00-000-000-0-000 - SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL | 231,345.70 | |

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|-------------|---|-----------|-------------------|
| | 5-1250-270-00-000-000-0-000 - SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE | 13,000.00 | |
| 1250 | Sum: | | 244,345.70 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1251 | 5-1251-258-00-000-000-0-000 - HIDTA CCP59-UNASSIGNED FUND BALANCE | 806,291.35 | |
| | 5-1251-270-00-000-000-0-000 - HIDTA CCP59-BUDGETED FUND BALANCE | -573,858.88 | |
| 1251 | Sum: | | 232,432.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1252 | 5-1252-258-00-000-000-0-000 - DA FED SHRG-TREAS-UNASSIGNED FUND BAL | 178,959.59 | |
| | 5-1252-270-00-000-000-0-000 - DA FED SHRG-TREAS-BUDGETED FUND BAL | -50,845.83 | |
| 1252 | Sum: | | 128,113.76 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1253 | 5-1253-258-00-000-000-0-000 - HIDTA OTHR ST FORF-UNASSIGNED FUND BAL | 103,055.47 | |
| | 5-1253-270-00-000-000-0-000 - HIDTA OTHR ST FORF-BUDGETED FUND BALANCE | 0.00 | |
| 1253 | Sum: | | 103,055.47 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1255 | 5-1255-258-00-000-000-0-000 - CO&DIST CRT TECH-UNASSIGNED FUND BALANCE | 191,610.01 | |
| | 5-1255-270-00-000-000-0-000 - CO&DIST CRT TECH-BUDGETED FUND BALANCE | 12,000.00 | |
| 1255 | Sum: | | 203,610.01 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1256 | 5-1256-258-00-000-000-0-000 - DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE | 1,198,180.13 | |
| | 5-1256-270-00-000-000-0-000 - DA FED SHRG-DOJ-BUDGETED FUND BALANCE | -257,247.41 | |
| 1256 | Sum: | | 940,932.72 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------|
| 1257 | 5-1257-258-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-UNASSIGNED FD BAL | 14,723.61 | |
| | 5-1257-270-00-000-000-0-000 - CONST 3 FED SHRG-TREAS-BUDGETED FUND BAL | -14,338.74 | |
| 1257 | Sum: | | 384.87 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|-------------|
| 1258 | 5-1258-258-00-000-000-0-000 - LPPF-UNASSIGNED FUND BALANCE | 17,167,326.78 | |
| | 5-1258-270-00-000-000-0-000 - LPPF-BUDGETED FUND BALANCE | -17,167,326.78 | |
| 1258 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-----------------|
| 1259 | 5-1259-258-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-UNASSIGNED FD BAL | 3,210.52 | |
| | 5-1259-270-00-000-000-0-000 - CONST 4 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1259 | Sum: | | 3,210.52 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--------------------------|--------------|--|
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|-------------|---|----------|-----------------|
| 1260 | 5-1260-258-00-000-000-0-000 - CONST 2 CCP59-UNASSIGNED FUND BALANCE | 6,210.49 | |
| | 5-1260-270-00-000-000-0-000 - CONST 2 CCP59-BUDGETED FUND BALANCE | 0.00 | |
| 1260 | Sum: | | 6,210.49 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-----------------|
| 1261 | 5-1261-258-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-UNASSIGNED FD BAL | 40,973.15 | |
| | 5-1261-270-00-000-000-0-000 - CONST 3 FED SHRG-DOJ-BUDGETED FD BAL | -39,834.88 | |
| 1261 | Sum: | | 1,138.27 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1262 | 5-1262-258-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-UNASSIGNED FD BAL | 0.00 | |
| | 5-1262-270-00-000-000-0-000 - CONST 2 FED SHRG-TREAS-BUDGETED FD BAL | 0.00 | |
| 1262 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-----------------|
| 1263 | 5-1263-258-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-UNASSIGNED FUND BAL | 2,362.87 | |
| | 5-1263-270-00-000-000-0-000 - CONST 4 FED SHRG-DOJ-BUDGETED FUND BAL | 0.00 | |
| 1263 | Sum: | | 2,362.87 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1264 | 5-1264-258-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-UNASSIGNED FB | 0.00 | |
| | 5-1264-270-00-000-000-0-000 - CONST 1 FED SHRG-TREAS-BUDGETED FUND BAL | 0.00 | |
| 1264 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1265 | 5-1265-258-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-UNASSIGNED FB | 67,185.80 | |
| | 5-1265-270-00-000-000-0-000 - CONST 1 FED SHRG-USDOJ-BUDGETED FUND BAL | 0.00 | |
| 1265 | Sum: | | 67,185.80 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1280 | 5-1280-258-00-000-000-0-000 - GRANTS LVL 0-UNASSIGNED FUND BALANCE | 21.55 | |
| | 5-1280-270-00-000-000-0-000 - GRANTS LVL 0-BUDGETED FUND BALANCE | -21.55 | |
| 1280 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1281 | 5-1281-258-00-000-000-0-000 - GRANTS LVL 1-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1281-270-00-000-000-0-000 - GRANTS LVL 1-BUDGETED FUND BALANCE | 255,917.00 | |
| 1281 | Sum: | | 255,917.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1282 | 5-1282-258-00-000-000-0-000 - GRANTS LVL 2-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1282-270-00-000-000-0-000 - GRANTS LVL 2-BUDGETED FUND BALANCE | 0.00 | |
| 1282 | Sum: | | 0.00 |

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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1283 | 5-1283-258-00-000-000-0-000 - GRANTS LVL 3-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1283-270-00-000-000-0-000 - GRANTS LVL 3-BUDGETED FUND BALANCE | 59,393.00 | |
| 1283 | Sum: | | 59,393.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1284 | 5-1284-258-00-000-000-0-000 - GRANTS LVL 4-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1284-270-00-000-000-0-000 - GRANTS LVL 4-BUDGETED FUND BALANCE | 0.00 | |
| 1284 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1285 | 5-1285-258-00-000-000-0-000 - GRANTS LVL 5-UNASSIGNED FUND BALANCE | -79,292.99 | |
| | 5-1285-270-00-000-000-0-000 - GRANTS LVL 5-BUDGETED FUND BALANCE | 424,736.53 | |
| 1285 | Sum: | | 345,443.54 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1286 | 5-1286-258-00-000-000-0-000 - GRANTS LVL 6-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1286-270-00-000-000-0-000 - GRANTS LVL 6-BUDGETED FUND BALANCE | 0.00 | |
| 1286 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1287 | 5-1287-258-00-000-000-0-000 - GRANTS LVL 7-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1287-270-00-000-000-0-000 - GRANTS LVL 7-BUDGETED FUND BALANCE | 0.00 | |
| 1287 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1288 | 5-1288-258-00-000-000-0-000 - URBAN COUNTY-UNASSIGNED FUND BALANCE | -50,758.69 | |
| | 5-1288-270-00-000-000-0-000 - URBAN COUNTY-BUDGETED FUND BALANCE | 0.00 | |
| 1288 | Sum: | | -50,758.69 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1289 | 5-1289-258-00-000-000-0-000 - GRANTS LVL 9-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1289-270-00-000-000-0-000 - GRANTS LVL 9-BUDGETED FUND BALANCE | 0.00 | |
| 1289 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1290 | 5-1290-258-00-000-000-0-000 - AMERICAN RESCUE PLAN-UNASSIGNED FUND BAL | 88,252.39 | |
| | 5-1290-270-00-000-000-0-000 - AMERICAN RESCUE PLAN-BUDGETED FUND BAL | 0.00 | |
| 1290 | Sum: | | 88,252.39 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1291 | 5-1291-258-00-000-000-0-000 - HIDTA-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1291-270-00-000-000-0-000 - HIDTA-BUDGETED FUND BALANCE | 0.00 | |
| 1291 | Sum: | | 0.00 |

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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|---------------------|
| 1292 | 5-1292-258-00-000-000-0-000 - WIC PRG-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1292-270-00-000-000-0-000 - WIC PRG-BUDGETED FUND BALANCE | 0.00 | |
| 1292 | Sum: | | 0.00 |
| Fund Value | Account with Description | Amount - YTD | |
| 1293 | 5-1293-258-00-000-000-0-000 - HEALTH GRANTS-UNASSIGNED FUND BALANCE | 1,756,187.83 | |
| | 5-1293-270-00-000-000-0-000 - HEALTH GRANTS-BUDGETED FUND BALANCE | -310,916.22 | |
| 1293 | Sum: | | 1,445,271.61 |
| Fund Value | Account with Description | Amount - YTD | |
| 1294 | 5-1294-258-00-000-000-0-000 - JUV PROB-UNASSIGNED FUND BALANCE | 123,086.53 | |
| | 5-1294-270-00-000-000-0-000 - JUV PROB-BUDGETED FUND BALANCE | 0.00 | |
| 1294 | Sum: | | 123,086.53 |
| Fund Value | Account with Description | Amount - YTD | |
| 1295 | 5-1295-258-00-000-000-0-000 - JJAEP ISD-UNASSIGNED FUND BALANCE | 23,296.14 | |
| | 5-1295-270-00-000-000-0-000 - JJAEP ISD-BUDGETED FUND BALANCE | 0.00 | |
| 1295 | Sum: | | 23,296.14 |
| Fund Value | Account with Description | Amount - YTD | |
| 1296 | 5-1296-258-00-000-000-0-000 - IV-E FED FOSTER CARE-UNASSIGNED FUND BAL | 198,658.73 | |
| | 5-1296-270-00-000-000-0-000 - IV-E FED FOSTER CARE-BUDGETED FUND BAL | 0.00 | |
| 1296 | Sum: | | 198,658.73 |
| Fund Value | Account with Description | Amount - YTD | |
| 1297 | 5-1297-258-00-000-000-0-000 - CSCD-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1297-270-00-000-000-0-000 - CSCD-BUDGETED FUND BALANCE | 0.00 | |
| 1297 | Sum: | | 0.00 |
| Fund Value | Account with Description | Amount - YTD | |
| 1301 | 5-1301-258-00-000-000-0-000 - CAPITAL OUTLAY-UNASSIGNED FUND BALANCE | -118,573.19 | |
| | 5-1301-270-00-000-000-0-000 - CAPITAL OUTLAY-BUDGETED FUND BALANCE | 121,753.71 | |
| 1301 | Sum: | | 3,180.52 |
| Fund Value | Account with Description | Amount - YTD | |
| 1303 | 5-1303-258-00-000-000-0-000 - SALE OF CO ASSETS-UNASSIGNED FUND BAL | 2,139,064.83 | |
| | 5-1303-270-00-000-000-0-000 - SALE OF CO ASSETS-BUDGETED FUND BALANCE | -1,821,085.71 | |
| 1303 | Sum: | | 317,979.12 |
| Fund Value | Account with Description | Amount - YTD | |
| 1312 | 5-1312-258-00-000-000-0-000 - CAPITAL GRANT-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1312-270-00-000-000-0-000 - 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 | 5-1315-258-00-000-000-0-000 - TXDOT PRJ-UNASSIGNED FUND BALANCE | -9,715,685.77 | |
| | 5-1315-270-00-000-000-0-000 - TXDOT PRJ-BUDGETED FUND BALANCE | 10,178,887.97 | |
| 1315 | Sum: | | 463,202.20 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1342 | 5-1342-258-00-000-000-0-000 - CO 2010AB-UNASSIGNED FUND BALANCE | .24 | |
| | 5-1342-270-00-000-000-0-000 - CO 2010AB-BUDGETED FUND BALANCE | -.24 | |
| 1342 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1345 | 5-1345-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 139,023.97 | |
| | 5-1345-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | -139,023.97 | |
| 1345 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1347 | 5-1347-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 86.18 | |
| | 5-1347-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | -86.18 | |
| 1347 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1350 | 5-1350-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 59,905.60 | |
| | 5-1350-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | -59,905.60 | |
| 1350 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1351 | 5-1351-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 128,657.29 | |
| | 5-1351-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | -167,769.72 | |
| 1351 | Sum: | | -39,112.43 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 1352 | 5-1352-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 112,672.36 | |
| | 5-1352-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | -112,672.36 | |
| 1352 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|-------------|
| 1353 | 5-1353-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 2,297,556.59 | |
| | 5-1353-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | -2,297,556.59 | |
| 1353 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--|--------------|--|
| 1355 | 5-1355-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 1,290,848.58 | |

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| | 5-1355-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | -1,553,514.04 | |
| 1355 | Sum: | | -262,665.46 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|--------------------|
| 1357 | 5-1357-258-00-000-000-0-000 - CO 2020-UNASSIGNED FUND BALANCE | 3,738,870.55 | |
| | 5-1357-270-00-000-000-0-000 - CO 2020-BUDGETED FUND BALANCE | -3,923,769.57 | |
| 1357 | Sum: | | -184,899.02 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|---------------|--------------------|
| 1358 | 5-1358-258-00-000-000-0-000 - CO 2021-UNASSIGNED FUND BALANCE | 7,789,173.15 | |
| | 5-1358-270-00-000-000-0-000 - CO 2021-BUDGETED FUND BALANCE | -8,705,335.93 | |
| 1358 | Sum: | | -916,162.78 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|----------------|-------------|
| 1359 | 5-1359-258-00-000-000-0-000 - CO 2023-UNASSIGNED FUND BALANCE | 36,974,145.46 | |
| | 5-1359-270-00-000-000-0-000 - CO 2023-BUDGETED FUND BALANCE | -36,974,145.46 | |
| 1359 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1360 | 5-1360-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1360-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1360 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1445 | 5-1445-258-00-000-000-0-000 - CO 2014-UNASSIGNED FUND BALANCE | 377,640.24 | |
| | 5-1445-270-00-000-000-0-000 - CO 2014-BUDGETED FUND BALANCE | -44,927.70 | |
| 1445 | Sum: | | 332,712.54 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|------------------|
| 1446 | 5-1446-258-00-000-000-0-000 - LTRB 2014C-UNASSIGNED FUND BALANCE | 281,055.81 | |
| | 5-1446-270-00-000-000-0-000 - LTRB 2014C-BUDGETED FUND BALANCE | -221,697.97 | |
| 1446 | Sum: | | 59,357.84 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1447 | 5-1447-258-00-000-000-0-000 - CO 2015A-UNASSIGNED FUND BALANCE | 371,046.52 | |
| | 5-1447-270-00-000-000-0-000 - CO 2015A-BUDGETED FUND BALANCE | -58,396.89 | |
| 1447 | Sum: | | 312,649.63 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1448 | 5-1448-258-00-000-000-0-000 - LTRB 2015B-UNASSIGNED FUND BALANCE | 378,448.60 | |
| | 5-1448-270-00-000-000-0-000 - LTRB 2015B-BUDGETED FUND BALANCE | -82,838.23 | |
| 1448 | Sum: | | 295,610.37 |

| Fund Value | Account with Description | Amount - YTD | |
|------------|--------------------------|--------------|--|
|------------|--------------------------|--------------|--|

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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| | | | |
|-------------|--|-----------|------------------|
| 1449 | 5-1449-258-00-000-000-0-000 - LTRB TAXABLE 2015C-UNASSIGNED FUND BAL | 80,288.80 | |
| | 5-1449-270-00-000-000-0-000 - LTRB TAXABLE 2015C-BUDGETED FUND BALANCE | 0.00 | |
| 1449 | Sum: | | 80,288.80 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1450 | 5-1450-258-00-000-000-0-000 - CO 2016-UNASSIGNED FUND BALANCE | 841,214.31 | |
| | 5-1450-270-00-000-000-0-000 - CO 2016-BUDGETED FUND BALANCE | -106,006.38 | |
| 1450 | Sum: | | 735,207.93 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 1451 | 5-1451-258-00-000-000-0-000 - CO 2017-UNASSIGNED FUND BALANCE | 639,747.81 | |
| | 5-1451-270-00-000-000-0-000 - CO 2017-BUDGETED FUND BALANCE | -84,205.05 | |
| 1451 | Sum: | | 555,542.76 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1452 | 5-1452-258-00-000-000-0-000 - CO 2018A-UNASSIGNED FUND BALANCE | 3,094,372.03 | |
| | 5-1452-270-00-000-000-0-000 - CO 2018A-BUDGETED FUND BALANCE | -171,728.50 | |
| 1452 | Sum: | | 2,922,643.53 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1453 | 5-1453-258-00-000-000-0-000 - CO 2018B-UNASSIGNED FUND BALANCE | 1,097,337.27 | |
| | 5-1453-270-00-000-000-0-000 - CO 2018B-BUDGETED FUND BALANCE | -476,412.14 | |
| 1453 | Sum: | | 620,925.13 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1454 | 5-1454-258-00-000-000-0-000 - LTRB TAXABLE 2018C-UNASSIGNED FUND BAL | 575,742.64 | |
| | 5-1454-270-00-000-000-0-000 - LTRB TAXABLE 2018C-BUDGETED FUND BALANCE | -43,884.47 | |
| 1454 | Sum: | | 531,858.17 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1455 | 5-1455-258-00-000-000-0-000 - CO 2019A-UNASSIGNED FUND BALANCE | 587,109.54 | |
| | 5-1455-270-00-000-000-0-000 - CO 2019A-BUDGETED FUND BALANCE | -48,946.64 | |
| 1455 | Sum: | | 538,162.90 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1456 | 5-1456-258-00-000-000-0-000 - LTRB 2019B-UNASSIGNED FUND BAL | 490,225.61 | |
| | 5-1456-270-00-000-000-0-000 - LTRB 2019B-BUDGETED FUND BALANCE | -105,697.73 | |
| 1456 | Sum: | | 384,527.88 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1457 | 5-1457-258-00-000-000-0-000 - CO2020-UNASSIGNED FUND BALANCE | 668,342.23 | |
| | 5-1457-270-00-000-000-0-000 - CO2020-BUDGETED FUND BALANCE | -103,134.26 | |
| 1457 | Sum: | | 565,207.97 |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 1458 | 5-1458-258-00-000-000-0-000 - CO2021-UNASSIGNED FUND BALANCE | 588,542.49 | |
| | 5-1458-270-00-000-000-0-000 - CO2021-BUDGETED FUND BALANCE | -18,135.59 | |
| 1458 | Sum: | | 570,406.90 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|---------------------|
| 1459 | 5-1459-258-00-000-000-0-000 - CO2023-UNASSIGNED FUND BALANCE | 1,095,767.57 | |
| | 5-1459-270-00-000-000-0-000 - CO2023-BUDGETED FUND BALANCE | 109,332.57 | |
| 1459 | Sum: | | 1,205,100.14 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1460 | 5-1460-258-00-000-000-0-000 - CO 2025-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1460-270-00-000-000-0-000 - CO 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1460 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 1461 | 5-1461-258-00-000-000-0-000 - LTRB 2025-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-1461-270-00-000-000-0-000 - LTRB 2025-BUDGETED FUND BALANCE | 0.00 | |
| 1461 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|----------------------|
| 2101 | 5-2101-258-00-000-000-0-000 - LANDFILL-NET POSITION-UNRESTRICTED | -1,123,688.13 | |
| | 5-2101-270-00-000-000-0-000 - LANDFILL-BUDGETED NET POSITION | 65,482.76 | |
| 2101 | Sum: | | -1,058,205.37 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|--------------------|
| 2102 | 5-2102-258-00-000-000-0-000 - JAIL COMMISSARY-NET POSITION-UNRESTRICTD | 124,144.81 | |
| | 5-2102-270-00-000-000-0-000 - JAIL COMMISSARY-BUDGETED NET POSITION | -383,891.00 | |
| 2102 | Sum: | | -259,746.19 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|----------------|-----------------------|
| 2201 | 5-2201-258-00-000-000-0-000 - HEALTH BENEFITS-NET POSITION-UNRESTRICTD | 4,743,387.78 | |
| | 5-2201-270-00-000-000-0-000 - HEALTH BENEFITS-BUDGETED NET POSITION | -35,606,033.30 | |
| 2201 | Sum: | | -30,862,645.52 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|---------------|---------------------|
| 2202 | 5-2202-258-00-000-000-0-000 - WORKERS COMP-NET POSITION-UNRESTRICTED | 6,305,937.57 | |
| | 5-2202-270-00-000-000-0-000 - WORKERS COMP-BUDGETED NET POSITION | -2,017,108.02 | |
| 2202 | Sum: | | 4,288,829.55 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------------|
| 3301 | 5-3301-258-00-000-000-0-000 - UNCLAIMED MONEY-UNASSIGNED FUND BALANCE | 211,106.51 | |
| | 5-3301-270-00-000-000-0-000 - UNCLAIMED MONEY-BUDGETED FUND BALANCE | 0.00 | |
| 3301 | Sum: | | 211,106.51 |

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
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| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------------|
| 3302 | 5-3302-258-00-000-000-0-000 - UNCLAIMED MONEY CC-UNASSIGNED FUND BAL | 177,988.64 | |
| | 5-3302-270-00-000-000-0-000 - UNCLAIMED MONEY CC-BUDGETED FUND BALANCE | 0.00 | |
| 3302 | Sum: | | 177,988.64 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 3304 | 5-3304-258-00-000-000-0-000 - BAIL BOND SURETIES-UNASSIGNED FUND BAL | 0.00 | |
| | 5-3304-270-00-000-000-0-000 - BAIL BOND SURETIES-BUDGETED FUND BALANCE | 0.00 | |
| 3304 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|---|--------------|-------------|
| 3401 | 5-3401-258-00-000-000-0-000 - CLEARING FUND-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-3401-270-00-000-000-0-000 - CLEARING FUND-BUDGETED FUND BALANCE | 0.00 | |
| 3401 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 3402 | 5-3402-258-00-000-000-0-000 - PAYROLL FUND-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-3402-270-00-000-000-0-000 - PAYROLL FUND-BUDGETED FUND BALANCE | 0.00 | |
| 3402 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 3403 | 5-3403-258-00-000-000-0-000 - GROUP INS FUND-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-3403-270-00-000-000-0-000 - GROUP INS FUND-BUDGETED FUND BALANCE | 0.00 | |
| 3403 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 8000 | 5-8000-258-00-000-000-0-000 - GEN CAPITAL ASSETS-UNASSIGNED FUND BAL | 0.00 | |
| | 5-8000-270-00-000-000-0-000 - GEN CAPITAL ASSETS-BUDGETED FUND BALANCE | 0.00 | |
| 8000 | Sum: | | 0.00 |

| Fund Value | Account with Description | Amount - YTD | |
|-------------|--|--------------|-------------|
| 9000 | 5-9000-258-00-000-000-0-000 - GLTD-UNASSIGNED FUND BALANCE | 0.00 | |
| | 5-9000-270-00-000-000-0-000 - 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
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| Account with Description | Amount - YTD |
|--|--------------|
| 5-1100-251-00-000-001-0-000 - GEN FD-NONSPENDABLE F/B-POSTAGE | 126,316.37 |
| 5-1100-251-00-000-002-0-000 - GEN FD-NONSPENDABLE F/B-INVENTORY | 839,097.67 |
| 5-1100-252-00-067-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV JP 4-1 | 50.00 |
| 5-1100-252-00-090-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK | 450.00 |
| 5-1100-252-00-090-002-0-000 - GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT | 50,000.00 |
| 5-1100-252-00-100-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY | 300.00 |
| 5-1100-252-00-121-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD | 200.00 |
| 5-1100-252-00-122-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD | 200.00 |
| 5-1100-252-00-123-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK | 50.00 |
| 5-1100-252-00-123-001-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD | 100.00 |
| 5-1100-252-00-124-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD | 200.00 |
| 5-1100-252-00-130-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV ELECTIONS | 50.00 |
| 5-1100-252-00-140-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE | 59,900.00 |
| 5-1100-252-00-150-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV TREASURER | 50.00 |
| 5-1100-252-00-180-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK | 1,200.00 |
| 5-1100-252-00-210-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT | 600.00 |
| 5-1100-252-00-280-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV SHERIFF | 150.00 |
| 5-1100-252-00-300-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL | 150.00 |
| 5-1100-252-00-340-000-0-000 - GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT | 750.00 |
| 5-1100-255-02-000-001-0-000 - GEN FD-RESTRICTED F/B-GRAND JURY | 3,790.97 |
| 5-1100-255-02-000-002-0-000 - GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP | 356,168.07 |
| 5-1100-255-02-000-004-0-000 - GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE | 4,049,623.46 |
| 5-1100-255-02-000-006-0-000 - GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT | 30,738.64 |
| 5-1100-255-02-000-007-0-000 - GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH | 20,036.00 |
| 5-1100-255-02-000-008-0-000 - GEN FD-RESTRICTED F/B-BAIL BOND BOARD | 130,487.99 |
| 5-1100-255-02-000-012-0-000 - GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE | 366,929.44 |
| 5-1100-255-02-000-013-0-000 - GEN FD-RESTRICTED F/B-ELECTRONIC FILING | 104.00 |
| 5-1100-255-02-000-014-0-000 - GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE | 14,530.00 |
| 5-1100-255-02-000-015-0-000 - GEN FD-RESTRICTED F/B-SCOFFLAW | 2,205,099.97 |
| 5-1100-255-02-000-016-0-000 - GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA | 18,765.00 |
| 5-1100-255-02-000-017-0-000 - GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA | 295,675.43 |
| 5-1100-255-02-000-018-0-000 - GEN FD-RESTRICTED F/B-COURT FAC. FEE | 87,597.42 |
| 5-1100-255-02-060-017-0-000 - GEN FD-RESTRICTED F/B-JP LCCC-CO JURY FD | 10,341.71 |
| 5-1100-255-02-060-018-0-000 - GEN FD-RESTRICTED F/B-JP-LCCC-JST CRT SU | 143,604.15 |
| 5-1100-255-02-090-021-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CLRK OFCRT | 1,188,519.98 |
| 5-1100-255-02-090-022-0-000 - GEN FD-RESTRICTED F/B-DC LCCC-CO JURY FD | 203,371.57 |
| 5-1100-255-02-180-021-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CLRK OFCRT | 1,178,616.66 |

County of Hidalgo, Texas
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|--|---------------|
| 5-1100-255-02-180-022-0-000 - GEN FD-RESTRICTED F/B-CC LCCC-CO JURY FD | 182,637.48 |
| 5-1100-257-00-000-003-0-000 - GEN FD-ASSIGNED F/B-1115 WAIVER | 1,462,198.51 |
| 5-1100-257-00-000-006-0-000 - GEN FD-ASSIGNED F/B-NEW COURTHOUSE | 346,645.89 |
| 5-1100-257-00-000-009-0-000 - GEN FD-ASSIGNED F/B-FLOOD CTRL WTR EXRCT | 2,609.83 |
| 5-1100-257-00-115-000-0-000 - GEN FD-ASSIGNED F/B-CNTYWDE ROAD PRJCT | 20,000,000.00 |
| 5-1100-257-00-330-029-0-000 - GEN FD-ASSIGNED F/B-CALHOUN CO BC | 355,156.62 |
| 5-1100-257-00-330-030-0-000 - GEN FD-ASSIGNED F/B-BROOKS CO BC | 95,496.24 |
| 5-1100-257-00-330-031-0-000 - GEN FD-ASSIGNED F/B-SAN PATRICIO CO BC | 259,536.96 |
| 5-1100-257-00-330-036-0-000 - GEN FD-ASSIGNED F/B-KLEBERG-KENNEDY CO B | 34,447.86 |
| 5-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC | 404,734.72 |
| 5-1100-257-00-330-038-0-000 - GEN FD-ASSIGNED F/B-JACKSON CO BC | 41,757.48 |
| 5-1100-257-00-330-039-0-000 - GEN FD-ASSIGNED F/B-STARR CO BC | 68,417.48 |
| 5-1100-257-00-330-040-0-000 - GEN FD-ASSIGNED F/B-JIM WELLS CO BC | 42,220.00 |
| 5-1100-257-00-330-041-0-000 - GEN FD-ASSIGNED F/B-NUECES COUNTY | 34,500.00 |
| 5-1100-257-00-330-042-0-000 - GEN FD-ASSIGNED F/B-MEDINA COUNTY | 16,050.00 |
| 5-1100-257-00-330-044-0-000 - GEN FD-ASSIGNED F/B-WILLIAMSON COUNTY | 29,965.00 |
| 5-1100-257-00-330-045-0-000 - GEN FD-ASSIGNED F/B-UVALDE COUNTY | 22,050.00 |
| 5-1100-257-00-330-070-0-000 - GEN FD-ASSIGNED F/B-WILLACY CO BC | 3,300.00 |
| 5-1100-257-00-330-071-0-000 - GEN FD-ASSIGNED F/B-MDZ-TRI CO BC | 24,600.00 |
| 5-1223-255-00-180-001-0-000 - DA CCP59-RESTRICTED F/B-ADV CC ESCROW | 800.00 |
| 5-1223-255-02-080-026-0-000 - DA CCP59-RESTRICTED F/B-CCP59(T)(1) | 83,721.68 |
| 5-1227-255-02-280-008-0-000 - SHERIFF CCP59-RESTRICTED F/B-CCP59(T)(1) | 33,014.76 |
| 5-1227-255-03-000-426-0-000 - SHERIFF CCP59-RESTRICTED F/B-ADVANCE | 10,000.00 |
| 5-1231-255-02-294-012-0-000 - CONST 4 CCP59-RESTRICTED F/B-CCP59(T)(1) | 4,660.87 |
| 5-1233-255-02-291-012-0-000 - CONST 1 CCP59-RESTRICTED F/B-CCP59(T)(1) | 6,006.75 |
| 5-1297-255-00-320-000-0-000 - CSCD-RESTRICTED F/B-ADV CSCD | 300.00 |
| 5-2101-255-00-000-000-0-000 - LANDFILL-RESTRICTED NET POSITION | 66,901.52 |
| 5-2202-252-03-000-480-0-000 - WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR | 150,000.00 |

E. Hidalgo County Indigent Health Care Fund Report

