



FUND INFORMATION REPORT

January 06,2026

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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January 6, 2026

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 January 6, 2026. Our review consisted of select agenda items. Based on the review, the following observations were made:

Regular Agenda Item 12.E.1 (AI-101943) – Human Resources for Executive Office

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 14.E.1 (AI-101945) – Health Care Funding District

According to the Health and Human Services, no action will be taken on item B. For items A and C, the appropriation form and supporting documentation are not attached to the agenda. We recommend the appropriation form and supporting documentation be attached before Commissioners Court approval.

Regular Agenda Item 14.E.2 (AI-101802) – Health Care Funding District

According to the Health and Human Services, no action will be taken.

Regular Agenda Item 18.A & B (AI-101942 & 101940) – Information Technology Department

Both agenda captions require various corrections (i.e., correct the funding Fiscal Year, correct the percentage cash match, correct the County commitment-cash match). We recommend that no action be taken and that corrected agendas be posted in the next Commissioners Court for approval.

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
January 6, 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 January 06,2025 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	317,370,741	354,592,403	111.7%
2025 Expenditures and other financing uses (See Schedule B)	333,180,923	343,848,643	312,239,202	90.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(17,121,895)	(26,477,901)	42,353,201	
Adjusted, unassigned fund balance at December 31, 2024	83,662,188	83,662,188	83,662,188	
Unreserved (reserved) fund balance	-	33,510,334	33,510,334	
2025 Unadjusted, unassigned fund balance	<u>66,540,293</u>	<u>90,694,621</u>	<u>159,525,723</u>	

**Unadjusted 2025 Unassigned Fund Balance for General Fund
as of January 06,2025 If Requested Changes are Approved**

90,694,621

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
January 6, 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	

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

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	52,125.42
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

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
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	3,007.50

BUDGET AMENDMENT CC 03/04/2025

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	44,610.51
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

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	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

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
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	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
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	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
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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
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	(4,205.75)
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	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
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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
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	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

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
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
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	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
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	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
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	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
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	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

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

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

JE244802 BUDGET AMENDMENT CC 02/04/2025	(507.81)
JE244802 BUDGET AMENDMENT CC 02/04/2025	556.00
JE244802 BUDGET AMENDMENT CC 02/04/2025	0.39
JE244802 BUDGET AMENDMENT CC 02/04/2025	(556.39)
JE244802 BUDGET AMENDMENT CC 02/04/2025	911.10
JE244802 BUDGET AMENDMENT CC 02/04/2025	0.72
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	826,797.41

BUDGET AMENDMENT CC 02/04/2025

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
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	250,658.73

BUDGET AMENDMENT CC 02/11/2025

JE244911 BUDGET AMENDMENT CC 02/04/2025	405.00
JE244911 BUDGET AMENDMENT CC 02/04/2025	81.41
JE244912 BUDGET AMENDMENT CC 02/04/2025	50.00
JE244912 BUDGET AMENDMENT CC 02/04/2025	32.74
JE244914 BUDGET AMENDMENT CC 02/04/2025	1,850.00
JE244914 BUDGET AMENDMENT CC 02/04/2025	345.35
JE244913 BUDGET AMENDMENT CC 02/04/2025	50.00
JE244913 BUDGET AMENDMENT CC 02/04/2025	23.00
JE244915 BUDGET AMENDMENT CC 02/04/2025	170.00
JE244934 BUDGET AMENDMENT CC 02/04/2025	(175.92)
JE244934 BUDGET AMENDMENT CC 02/04/2025	175.92
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	3,007.50

BUDGET AMENDMENT CC 03/04/2025

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	44,610.51
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	44,531.45
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
JE250342 BUDGET AMENDMENT CC 03-04-2025	39,190.89
JE250342 BUDGET AMENDMENT CC 03-04-2025	39,211.99

SCHEDULE B - BUDGET AMENDMENTS TO 2024 APPROPRIATIONS

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
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 January 06,2025 as presented by Budget Office		\$ 16,613,228
	Total 2024 Approved Original Budget Appropriations and Budget Amendments		313,866,843.22
			\$ 313,866,843.22
			-

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
January 6, 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
	\$ 21.55
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
	\$ 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
	\$ 718.46
BUDGET AMENDMENT CC 5/8/2025	
JE251216 BUDGET AMENDMENT CC 5/8/2025	\$ 830.48
	\$ 830.48
BUDGET AMENDMENT CC 5/30/2025	
JE251476 BUDGET AMENDMENT CC 5/30/2025	\$ 303.69
	\$ 303.69
BUDGET AMENDMENT CC 5/30/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	\$ 335.92
	\$ 335.92
BUDGET AMENDMENT CC 6/06/2025	
JE251653 BUDGET AMENDMENT CC 6/06/2025	\$ 832.90
	\$ 832.90
BUDGET AMENDMENT CC 6/17/2025	
JE251717 BUDGET AMENDMENT CC 6/17/2025	\$ 1,328.03
	\$ 1,328.03
BUDGET AMENDMENT CC 7/17/2025	
JE251984 BUDGET AMENDMENT CC 7/17/2025	\$ 27.00
	\$ 27.00
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
	\$ 2,870.62
BUDGET AMENDMENT 8/5/2025	
JE252331 BUDGET AMENDMENT CC 8/5/2025	\$ 18.00
	\$ 18.00
BUDGET AMENDMENT 8/11/2025	
JE252389 BUDGET AMENDMENT CC 8/11/2025	\$ 60.25
	\$ 60.25
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
	\$ 1,297,429.83
BUDGET AMENDMENT 8/28/2025	
JE252722 BUDGET AMENDMENT CC 8/28/2025	\$ 3,344.05
	\$ 3,344.05
BUDGET AMENDMENT 9/18/2025	
JE252818 BUDGET AMENDMENT CC 9/18/2025	\$ 68.00
	\$ 68.00
BUDGET AMENDMENT 9/18/2025	
JE252823 BUDGET AMENDMENT CC 9/16/2025	\$ 40.00
	\$ 40.00

BUDGET AMENDMENT 9/25/2025		
JE253009 BUDGET AMENDMENT CC 9/25/2025	\$	85.50
	\$	<u>85.50</u>
BUDGET AMENDMENT 9/25/2025		
JE253010 BUDGET AMENDMENT CC 9/25/2025	\$	386.75
	\$	<u>386.75</u>
BUDGET AMENDMENT 10/30/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	714.93
	\$	<u>714.93</u>
BUDGET AMENDMENT 11/10/2025		
JE253540 BUDGET AMENDMENT CC 10/30/2025	\$	329.41
	\$	<u>329.41</u>
BUDGET AMENDMENT 11/21/2025		
JE253695 BUDGET AMENDMENT 11/21/2025	\$	244.00
JE253696 BUDGET AMENDMENT 11/21/2025	\$	81.89
JE253697 BUDGET AMENDMENT 11/21/2025	\$	78.07
JE253698 BUDGET AMENDMENT 11/21/2025	\$	77.60
JE253699 BUDGET AMENDMENT 11/21/2025	\$	113.17
JE253700 BUDGET AMENDMENT 11/21/2025	\$	<u>270.41</u>
	\$	865.14
BUDGET AMENDMENT 12/09/2025		
JE253817 BUDGET AMENDMENT CC 12/09/2025	\$	156.00
	\$	<u>156.00</u>
Total Adjustments to the 2025 Estimated Revenues	\$	1,311,713.69
Total 2025 Approved Original Estimated Revenues and Budget Amendments	\$	<u>317,370,741</u>

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

2025 Original Budget	333,180,923
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	
2025 Beginning Balance	\$ -

BUDGET AMENDMENT CC 1/16/2025	
JE250031 BUDGET AMENDMENT CC 1/16/2025	5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	75,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	265,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	70,000.00
JE250030 BUDGET AMENDMENT CC 1/16/2025	(323,240.93)
JE250030 BUDGET AMENDMENT CC 1/16/2025	281,574.26
JE250030 BUDGET AMENDMENT CC 1/16/2025	41,666.67
JE250031 BUDGET AMENDMENT CC 1/16/2025	72,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	100,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	72,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	21,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	10,500.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	10,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	5,000.00
JE250031 BUDGET AMENDMENT CC 1/16/2025	<u>24,000.00</u>
	734,500
BUDGET AMENDMENT CC 2/18/2025	
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	4,500.00
JE250114 BUDGET AMENDMENT CC 02/18/2025	22,800.00
JE250114 BUDGET AMENDMENT CC 02/18/2025	6,119.60
JE250114 BUDGET AMENDMENT CC 02/18/2025	32,305.00
JE250114 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250114 BUDGET AMENDMENT CC 02/18/2025	11,602.50
JE250114 BUDGET AMENDMENT CC 02/18/2025	180,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,230.00

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

JE250115 BUDGET AMENDMENT CC 02/18/2025	11,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,400.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	10.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	1,554.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	72.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	100,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	150,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
JE250115 BUDGET AMENDMENT CC 02/18/2025	50,000.00
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	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	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

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

BUDGET AMENDMENT CC 4/30/2025	
JE251156 BUDGET AMENDMENT CC 4/29/2025	295,730.47
	<u>295,730.47</u>
BUDGET AMENDMENT CC 4/30/2025	
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 6/05/2025	
JE251497 BUDGET AMENDMENT CC 6/05/2025	335.92
	<u>335.92</u>
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>

SCHEDULE B - BUDGET AMENDMENTS TO 2025 APPROPRIATIONS

	3,344.05
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>
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	\$ 267,547.67
	<u>\$ 30,475.40</u>
BUDGET AMENDMENT 10/30/2025	
JE252823 BUDGET AMENDMENT CC 10/30/2025	\$ 714.93
	<u>\$ 714.93</u>
BUDGET AMENDMENT 11/25/2025	
JE253599 BUDGET AMENDMENT CC 11/25/2025	\$ 329.41
	<u>\$ 329.41</u>
BUDGET AMENDMENT 11/21/2025	
JE253695 BUDGET AMENDMENT CC 11/21/2025	\$ 244.00
JE253696 BUDGET AMENDMENT CC 11/21/2025	\$ 81.89
JE253697 BUDGET AMENDMENT CC 11/21/2025	\$ 78.07
JE253698 BUDGET AMENDMENT CC 11/21/2025	\$ 77.60
JE253699 BUDGET AMENDMENT CC 11/21/2025	\$ 113.17
JE253700 BUDGET AMENDMENT CC 11/21/2025	\$ 270.41
	<u>\$ 865.14</u>
BUDGET AMENDMENT 11/25/2025	
JE253740 BUDGET AMENDMENT CC 11/25/2025	\$ (1,000.00)
	<u>\$ (1,000.00)</u>
BUDGET AMENDMENT 12/09/2025	
JE253817 BUDGET AMENDMENT CC 12/09/2025	\$ 156.00
	<u>\$ 156.00</u>

**Total approved Budget Amendments from January 2, 2025 through January 06,2025
as presented by Budget Office
Total 2025 Approved Original Budget Appropriations and Budget Amendments**

10,667,719.87
343,848,642.58

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

Fund Value	Account with Description	Amount - YTD	
1100	5-1100-258-00-000-000-0-000 - GEN FD-UNASSIGNED FUND BALANCE	117,172,521.96	
	5-1100-270-00-000-000-0-000 - GEN FD-BUDGETED FUND BALANCE	-26,477,901.49	
1100	Sum:		90,694,620.47

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	-90,649.24	
1227	Sum:		1,128,549.95

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

1238	Sum:		36,270.91
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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	-301,000.00	
1239	Sum:		374,681.15

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	-147,708.64	
1241	Sum:		55,360.95

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

	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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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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	
1270	5-1270-258-00-000-000-0-000 - LPPIDF-UNASSIGNED FUND BALANCE	0.00	
	5-1270-270-00-000-000-0-000 - LPPIDF-BUDGETED FUND BALANCE	0.00	
1270	Sum:		0.00

Fund Value	Account with Description	Amount - YTD	
1271	5-1271-258-00-000-000-0-000 - LPTIRZ-UNASSIGNED FUND BALANCE	0.00	
	5-1271-270-00-000-000-0-000 - LPTIRZ-BUDGETED FUND BALANCE	0.00	
1271	Sum:		0.00

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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	0.00	
1281	Sum:		0.00

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

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	79,620.41	
1285	Sum:		327.42

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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
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	-345,001.22	
1293	Sum:		1,411,186.61
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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

1301	Sum:		3,180.52
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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	
1312	Sum:		0.00

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

	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	
	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	
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County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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	
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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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

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

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

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

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	

County of Hidalgo, Texas
Schedule of Unassigned Fund Balances
Report Generated on: 1/5/26

9000	Sum:		0.00
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D. Schedule of Restricted and Assigned Fund Balances - All Funds

County of Hidalgo, Texas
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 1/5/26

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
Schedule of Restricted and Assigned Fund Balances
Report Generated on: 1/5/26

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	39,097.86
5-1100-257-00-330-037-0-000 - GEN FD-ASSIGNED F/B-CAMERON CO BC	415,234.72
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	44,400.00
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

County Indigent Health Care Program
Activity Report Form 105
As of January 6, 2026
Fiscal Year 2026: September 1, 2025 thru August 31, 2026

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	Totals
Physician Services	83,723.37	41,903.96	60,144.44										185,771.77
Prescription Drugs	50,788.66	36,328.67	17,163.76										104,281.09
Hospital, Inpatient Services	-	-											-
Hospital, Outpatient Services	1,042.96	2,080.19											3,123.15
Laboratory / X-Ray Services	33,108.57	25,345.01	24,653.41										83,106.99
Skilled Nursing Facility Services	-	-											-
Family Planning Services	-	-											-
Rural Health Clinic Services	-	-											-
State Hospital Contracts	-	-											-
Advanced Practice Nursing	-	-											-
Ambulatory Surgical Center	-	-											-
Vision Care	-	-											-
Physician Assistant	-	-											-
CRNA Services	-	-											-
Optional Services	3,881.16	3,656.48	6,091.27										13,628.91
SUB-TOTAL:	<u>172,544.72</u>	<u>109,314.31</u>	<u>108,052.88</u>	-	-	-	-	-	-	-	-	-	<u>389,911.91</u>
LESS: Miscellaneous													-
Provider Reimbursements Hid. Co.													-
¹ Provider Reimbursements HCCS													-
² Provider Reimbursements HCCS- Hospital Credits													-
LESS: Voids not Reissued													-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	<u>\$ 172,544.72</u>	<u>\$ 109,314.31</u>	<u>\$ 108,052.88</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 389,911.91</u>

*GRTL FOR FISCAL YEAR 2025 \$ 324,793,877.27
4% GRTL \$ 12,991,755.09
6% GRTL \$ 19,487,632.64
8% GRTL \$ 25,983,510.18

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

December 16 ,2025	37,377.54
January 06 ,2026	58,048.23
	95,425.77

Intergovernmental Transfers (IGT)

Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
		-	-
		-	-
		-	-
Total		-	-

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.

