

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

January 31, 2022



Prepared by the Office of the County Auditor
Linda Fong, CPFO

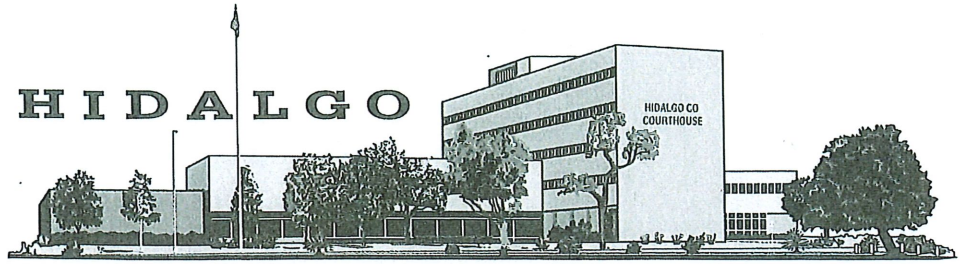
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) January 31, 2022

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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December 15, 2022

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended January 31, 2022 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4668.

Respectfully submitted,

Linda Fong, CPFO
Interim County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 nd D.C.	FERNANDO MANCIAS JUDGE, 93 rd D.C.	J.R. "BOBBY" FLORES JUDGE, 119 th D.C.	ROSE GUERRA REYNA JUDGE, 206 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 th D.C.	NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 383 th D.C.	L. KENO VASQUEZ JUDGE, 388 th D.C.	ISRAEL RAMON, JR. JUDGE, 430 th D.C.	RENEE R. BETANCOURT JUDGE, 440 th D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 th D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) January 31, 2022
ASSETS AND OTHER DEBITS										
Assets:										
Cash	14,586,078	49,944,307	913,638	2,282,052	843,678	150,180	4,589,709	-	-	73,309,642
Investments	111,000,000	147,735,646	77,500,000	7,700,000	-	11,000,000	2,807,897	-	-	357,743,542
Receivables (net of allowance for uncollectibles)	51,872,471	76,806	11,039	6,314,064	-	121	45	-	-	58,274,547
Due from other governments	1,295,208	7,924,100	13,364,588	-	-	-	-	-	-	22,583,896
Due from other funds	-	-	419,719	20,697,476	-	1,183,082	-	-	-	22,300,276
Due from component unit	376,731	580,219	-	-	-	6,254	-	-	-	963,204
Inventories	723,384	-	-	-	-	-	-	-	-	723,384
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033
Investments - noncurrent	78,885,000	-	-	-	-	-	-	-	-	78,885,000
Advances to other funds	114,225	10,400	-	-	-	150,000	-	-	-	274,625
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	5,740,532	60,740,172	-	67,481,797
Infrastructure	-	-	-	-	-	-	-	495,868,153	-	495,868,153
Buildings	-	-	-	-	-	-	-	164,586,324	-	164,586,324
Improvements other than buildings	-	-	-	-	-	-	-	19,702,461	-	19,702,461
Machinery and equipment	-	-	-	-	71,134	25,945	-	132,692,825	-	132,789,903
Construction in progress	-	-	-	-	-	-	-	179,290,551	-	179,290,551
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	380,945,000	380,945,000
Total assets	262,535,326	206,272,282	92,208,984	36,993,592	1,915,906	12,515,582	13,138,183	1,052,880,486	380,945,000	2,059,405,339
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	2,463,965	24,266,995	2,947,614	3,750	1,388	-	2,634,970	-	-	32,318,681
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	469,607	-	-	5,241,180
Retainage payable	-	38,557	8,590,866	-	-	-	-	-	-	8,629,423
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	16,864,588	3,739,128	-	-	24,455	-	1,189,897	-	-	21,818,069
Due to other governments	4,225,976	1,673,345	23,697	-	-	-	-	-	-	5,923,018
Due to others	887	-	-	-	-	-	-	-	-	887
Due to component unit	22,194	18,269,553	-	-	-	-	-	-	-	18,291,748
Held in escrow	1,864,456	7,567	-	-	-	-	8,548,431	-	-	10,420,453
Unearned revenues	100,000	94,376,770	1,027,880	-	-	-	-	-	-	95,504,650
Unavailable revenues	52,424,654	1,656,174	13,143,087	6,314,064	-	-	-	-	-	73,537,979
Undistributed receipts	(50,677,150)	-	-	-	-	-	-	-	-	(50,677,150)
Capital lease payable	-	-	-	-	-	31,657	-	-	-	31,657
General obligation bonds payable	-	-	-	-	-	-	-	-	380,945,000	380,945,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,484,771	-	-	-	-	1,484,771
Total liabilities	27,289,570	144,028,089	25,733,144	6,317,814	1,510,614	4,803,230	12,842,905	-	380,945,000	603,470,366
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	(733,837)	7,568,064	295,278	-	-	7,129,505
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	8,568,587	62,244,193	66,475,840	30,675,777	66,902	-	-	-	-	168,031,298
Assigned	5,512,394	-	-	-	-	-	-	-	-	5,512,394
Unassigned	220,303,099	-	-	-	-	-	-	-	-	220,303,099
Total equity and other credits	235,245,756	62,244,193	66,475,840	30,675,777	405,292	7,712,351	295,278	1,052,880,486	-	1,455,934,973
Total liabilities, equity and other credits	262,535,326	206,272,282	92,208,984	36,993,592	1,915,906	12,515,582	13,138,183	1,052,880,486	380,945,000	2,059,405,339

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the First Month Ended January 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	171,806,911	-	-	20,704,581	192,511,492
Licenses and permits	124,530	141,340	-	-	265,870
Intergovernmental revenues	166,035	3,021,353	-	-	3,187,388
Charges for services	811,807	284,396	-	-	1,096,203
Fines & forfeitures	11,389	423,468	-	-	434,858
Special assessments	-	-	-	-	-
Interest earnings	(60,417)	39,315	2,221	1,086	(17,794)
Miscellaneous	54,915	1,215	-	-	56,131
Total revenues	172,915,171	3,911,088	2,221	20,705,667	197,534,148
Expenditures					
General government					
Judicial	1,676,296	175,406	-	-	1,851,703
Executive	148,045	-	-	-	148,045
Elections	80,494	-	-	-	80,494
Financial administration	1,798,776	7,471	-	-	1,806,247
Other	313,775	-	-	-	313,775
Public safety					
Police	2,242,965	169,607	-	-	2,412,572
Fire	19,551	-	-	-	19,551
Corrections	1,560,384	504,860	-	-	2,065,244
Other protection	31,132	-	-	-	31,132
Highways and streets	3,520	716,259	-	-	719,779
Sanitation	225,425	-	-	-	225,425
Drainage	-	-	-	-	-
Health and welfare	565,212	895,878	-	-	1,461,091
Culture and recreation	110,216	-	-	-	110,216
Conservation	15,564	-	-	-	15,564
Urban and economic development	58,239	-	-	-	58,239
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	8,849,592	2,469,481	-	-	11,319,073
Excess (deficiency) of revenues over (under) expenditures	164,065,579	1,441,607	2,221	20,705,667	186,215,074
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	15,017	-	-	15,017
Transfers out	(12,382)	(2,635)	-	-	(15,017)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(12,382)	12,382	-	-	0
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	164,053,197	1,453,988	2,221	20,705,667	186,215,074
Fund balance at December 31, 2021	71,192,558	60,790,205	66,473,619	9,970,110	208,426,491
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2021 as restated	71,192,558	60,790,205	66,473,619	9,970,110	208,426,491
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2022	235,245,756	62,244,193	66,475,840	30,675,777	394,641,566

This statement was prepared primarily on the modified accrual basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2022

Fund	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
General Fund				
1100 General Fund	10,256,155	97,594,234	93,264,311	14,586,078
Total General Fund	10,256,155	97,594,234	93,264,311	14,586,078
Special Revenue Funds				
1200 Road & Bridge County Wide	(2,836,582)	10,366,311	2,062,059	5,467,670
1220 LEOSE	57,453	14	2,240	55,228
1222 District Attorney Bad Check Processing	51,804	953	17,969	34,789
1223 District Attorney Investigations H.B. 65	150,074	18,488	104,077	64,486
1224 Drug Abuse Prevention and Rehabilitation	474,869	123	-	474,992
1225 Pretrial Intervention Prgm Fund	(112,047)	42,400	26,812	(96,459)
1226 Sheriff Investigations	1,922	1	-	1,922
1227 Sheriff Investigations H.B. 65	40,450	219	5,418	35,251
1228 Sheriff Equitable Sharing - Treasury Funds	155,164	40	2,360	152,844
1229 Sheriff Equitable Sharing - Justice Funds	285,462	388	7,015	278,835
1230 Constable Pct. 3 Investigations H.B. 65	44,791	10,014	-	54,805
1231 Constable Pct. 4 Investigations H.B. 65	302,121	10,081	310	311,892
1233 Constable Pct. 1 Investigations H.B. 65	22,899	10,009	-	32,907
1234 County Child Abuse Prevention	62,699	416	-	63,115
1235 District Clerk Records Management & Preservation	319,160	8,973	-	328,133
1237 County Clerk Records Management & Preservation	62,064	204,106	62,674	203,495
1238 County Records Management & Preservation	(30,356)	33,455	5,006	(1,907)
1239 Court Reporter Service	304,964	38,425	6,552	336,837
1240 Juvenile Delinquency Prevention	5,100	1	-	5,101
1241 Courthouse Security	201,453	5	183,021	18,437
1242 Justice Court Technology	345,482	9,336	5,298	349,519
1243 Contributions	346,694	89	3,627	343,155
1245 Justice Court Building Security	163,155	612	-	163,767
1246 Tax Assessor-Collector Special Vehicle Inventory	826,021	208	21,912	804,316
1247 Law Library	247,804	55,412	33,550	269,665
1250 Supplemental Court Guardianship	144,887	3,158	-	148,046
1251 HIDTA Chapter 59	252,211	1,143,491	59,110	1,336,592
1252 HIDTA US Treasury	188,858	12,258	-	201,116
1253 HIDTA Other States	98,314	25	-	98,339
1255 County & District Court Technology	138,587	1,531	-	140,118
1256 DA US Department of Justice	246,910	34,441	21,240	260,112
1257 Constable Pct.3 Treasury	588	0	-	588
1258 Local Provider Participation	43,586,261	1,769	2,221,005	41,367,025
1259 Constable Pct.4 Federal Sharing - Treasury	3,063	1	-	3,064
1260 Constable Pct.2 Chapter 59	5,925	2	-	5,926
1261 Constable Pct.3 Federal Sharing - DOJ	8,808	2	-	8,811
1263 Constable Pct.4 Federal Sharing - DOJ	2,254	1	-	2,255
1280 Designated Purpose Grants - Level 0	(1,055,202)	140,238	-	(914,964)
1281 Designated Purpose Grants - Level 1	(431,776)	53,415	137,442	(515,803)
1282 Designated Purpose Grants - Level 2	(2,933)	80,960	93,855	(15,828)
1283 Designated Purpose Grants - Level 3	(38,209)	5,581	22,942	(55,570)
1284 Designated Purpose Grants - Level 4	(375,845)	227,496	177,665	(326,015)
1285 Designated Purpose Grants - Level 5	(133,730)	154,095	102,665	(82,299)
1286 Designated Purpose Grants - Level 6	41,654	1,003	18,498	24,159
1287 Designated Purpose Grants - Level 7	664,438	3,272	3,200,921	(2,533,211)
1289 Designated Purpose Grants - Level 9	(274,541)	131,674	145,449	(288,316)
1290 American Rescue Plan	(1,190,334)	16,944	740,071	(1,913,461)
1291 HIDTA Grants	(511,788)	259	67,357	(578,886)
1292 WIC Grants	(2,760,002)	1,699,319	777,817	(1,838,500)
1293 Health Department Grants	(163,640)	386,866	512,196	(288,971)
1294 Juvenile Probation Department Grants	1,101,097	333	532,964	568,465
1295 Post Adjudication Juvenile Boot Camp	241,186	25,063	20,895	245,355
1296 Juvenile Probation Title IV-E	734,132	186	13,868	720,450
1297 Adult Probation Grants	4,888,963	280,593	756,641	4,412,915
Total Special Revenue Funds	46,902,755	15,214,055	12,172,502	49,944,307
Capital Projects Funds				
1301 Capital Outlay	(1,544,727)	3,583	21,626	(1,562,771)
1303 Sale of Capital Assets	3,630,846	376	-	3,631,222
1312 Border Colonia Access Program Round III	(167,230)	6,739	6,166	(166,657)
1315 Texas Department of Transportation Projects	(14,194,111)	2,739,074	3,873,245	(15,328,283)
1342 Certificates of Obligation, Series 2010A&B	30,712	3	53	30,662

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2022

Fund	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
1345 Certificates of Obligation, Series 2014	181,853	19	417	181,454
1347 Certificates of Obligation, Series 2015A	85,425	9	465	84,969
1350 Certificates of Obligation, Series 2016	2,879,979	298	4,637	2,875,640
1351 Certificates of Obligation, Series 2017	2,655,402	314	19,876	2,635,839
1352 Certificates of Obligation, Series 2018A	3,416,674	935	60,312	3,357,297
1353 Certificates of Obligation, Series 2018B	1,668,758	1,976	320,967	1,349,766
1355 Certificates of Obligation, Series 2019A	1,688,259	2,390	1,746,703	(56,054)
1357 Certificates of Obligation, Series 2020	1,567,147	2,003,955	1,842,881	1,728,221
1358 Certificates of Obligation, Series 2021	(363,534)	2,703,733	187,868	2,152,332
Total Capital Projects Funds	1,535,452	7,463,402	8,085,215	913,638
Debt Service Funds				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	53,555	501	-	54,056
1446 Refunding Bonds, Series 2014C	120,879	119	-	120,998
1447 Certificates of Obligation, Series 2015A	38,943	537	-	39,480
1448 Refunding Bonds, Series 2015B	37,406	78	-	37,483
1449 Refunding Bonds, Series 2015C	135,427	91	-	135,518
1450 Certificates of Obligation, Series 2016	96,769	155	-	96,925
1451 Certificates of Obligation, Series 2017	80,299	141	-	80,440
1452 Certificates of Obligation, Series 2018A	180,838	1,194,368	-	1,375,206
1453 Certificates of Obligation, Series 2018B	67,737	133	-	67,870
1454 Refunding Bonds, Series 2018C	81,840	151	-	81,991
1455 Certificates of Obligation, Series 2019A	56,832	119	-	56,951
1456 Refunding Bonds, Series 2019A	89,437	182	-	89,619
1457 Certificates of Obligation, Series 2020A	45,383	131	-	45,514
Total Debt Service Funds	1,085,346	1,196,706	-	2,282,052
Enterprise Funds				
2101 Sanitary Landfill	591,773	461	-	592,234
2102 Jail Commissary	309,018	196	57,769	251,444
Total Enterprise Funds	900,791	656	57,769	843,678
Internal Service Funds				
2201 Health Benefits Self-Insurance	731,870	1,180,447	3,110,908	(1,198,591)
2202 Workers' Compensation Self-Insurance	1,217,266	212,119	80,614	1,348,771
Total Internal Service Funds	1,949,136	1,392,566	3,191,522	150,180
Private-Purpose Trust Funds				
3301 Unclaimed Money	706,168	585	101,801	604,952
3302 County Clerk Unclaimed Money	159,779	155	-	159,934
Total Private-Purpose Trust Funds	865,947	740	101,801	764,886
Agency Funds				
3401 Clearing Fund	3,811,412	7,710,723	7,699,387	3,822,749
3402 Payroll Fund	3,208	8,592,877	8,594,230	1,856
3403 Insurance Fund	220	0	1	219
Total Agency Funds	3,814,840	16,303,600	16,293,617	3,824,823
Grand Total for Primary Government	67,310,422	139,165,958	133,166,738	73,309,642

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
January 31, 2022

	Transfers In:										Capital Projects		Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue										Capital Outlay	Capital Grants	Debt Service	Jail Commissary	CSA			
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	-	-	-	-	-	-	-	-	-	12,382	-	-	-	-	-	-	-	12,382
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	472	-	-	-	-	-	-	-	-	472
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	2,162	-	-	-	-	-	-	-	-	2,162
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	2,635	12,382	-	-	-	-	-	-	-	15,017

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2022

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	13,330,000	2,065,250	15,395,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,426,000	18,186,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	313,788	6,788,788
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,775,472	30,975,472
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	5,147,000	24,992,000
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	5,276,638	20,481,638
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,619,244	21,649,244
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	10,217,100	38,312,100
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,756,050	35,901,050
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	85,020,000	203,810,000
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	11,365,850	34,395,850
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	11,036,450	34,261,450
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	14,366,900	42,856,900
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,325,000	10,538,448	36,863,448
Total	461,745,000				380,945,000	183,924,189	564,869,189

Schedule of Debt Requirements

	Principal	Interest	
2021	-	-	-
2022	13,810,000	16,791,106	30,601,106
2023	14,750,000	16,455,324	31,205,324
2024	16,350,000	15,746,736	32,096,736
2025	17,150,000	14,947,793	32,097,793
2026-2030	94,755,000	61,749,057	156,504,057
2031-2035	101,795,000	38,723,724	140,518,724
2036-2040	89,425,000	16,886,500	106,311,500
2041-2043	32,910,000	2,623,950	35,533,950
Total	380,945,000	183,924,190	564,869,190

This statement was prepared primarily on the modified accrual basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	237,546,409	237,596,409	172,915,171	253,999,990	257,889,771	8,861,974
	Total General Fund	237,546,409	237,596,409	172,915,171	253,999,990	257,889,771	8,861,974
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,868,090	892,946	23,687,570	24,005,659	716,259
1220	LEOSE	-	-	14	36,702	36,702	-
1222	District Attorney Bad Check Processing	-	-	375	-	-	-
1223	District Attorney Investigations H.B. 65	-	-	17	99,087	99,087	29,240
1224	Drug Abuse Prevention and Rehabilitation	-	-	123	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	27,200	235,000	235,000	14,434
1226	Sheriff Investigations	-	-	1	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	9	14,250	246,250	472
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	40	-	26,500	50
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	72	-	305,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	14	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	81	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9	-	-	-
1234	County Child Abuse Prevention	2,500	2,500	76	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	19,790	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	106,273	92,976	840,516	3,944
1238	County Records Management & Preservation	215,000	215,000	-	55,955	55,955	2,483
1239	Court Reporter Service	243,000	243,000	22,352	-	-	-
1240	Juvenile Delinquency Prevention	-	-	51	-	-	-
1241	Courthouse Security	390,000	390,000	40,279	455,877	455,877	19,117
1242	Justice Court Technology	105,000	105,000	10,057	-	188,100	-
1243	Contributions	40,000	40,000	89	-	67,130	1,500
1245	Justice Court Building Security	13,500	13,500	533	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	208	389,420	389,420	1,044
1247	Law Library	358,000	358,000	31,180	526,957	526,957	7,392
1250	Supplemental Court Guardianship	15,000	15,000	2,398	-	-	-
1251	HIDTA Chapter 59	-	-	345	435,500	435,500	20,571
1252	HIDTA US Treasury	-	-	52	-	-	-
1253	HIDTA Other States	-	-	25	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	758	-	-	-
1256	DA US Department of Justice	-	-	34,336	235,930	235,930	-
1257	Constable Pct.3 Treasury	-	-	0	-	-	-
1258	Local Provider Participation Fund	-	-	1,769	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	1	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	2	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	2	-	-	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	1	-	-	-
1280	Designated Purpose Grants - Level 0	1,584,801	1,584,801	-	1,584,801	1,584,801	-
1281	Designated Purpose Grants - Level 1	2,616,350	2,616,350	1,822	2,549,413	2,549,413	73,236
1282	Designated Purpose Grants - Level 2	124,585	124,585	-	124,585	124,585	-
1283	Designated Purpose Grants - Level 3	425,943	5,425,425	4,950	366,550	5,366,032	6,375
1284	Designated Purpose Grants - Level 4	1,120,594	1,135,594	88,783	1,120,594	1,135,594	89,881
1285	Designated Purpose Grants - Level 5	1,360,821	1,360,821	48,592	1,113,219	1,113,219	60,559
1286	Designated Purpose Grants - Level 6	175,564	2,622,278	4,003	175,564	1,398,921	3,997
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,470,738	36,425	1,725,570	2,181,682	59,719
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	32,819	88,607,798	88,607,798	156,672
1291	HIDTA Grants	418,226	418,226	29,033	418,226	418,226	29,033
1292	WIC Grants	8,675,774	8,675,774	452,403	8,675,774	8,675,774	452,180
1293	Health Department Grants	15,914,164	16,351,935	299,697	15,498,732	16,024,057	276,654
1294	Juvenile Probation Department Grants	2,662,190	2,662,190	224	2,662,190	2,662,190	67,528
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	63	447,075	447,075	-
1296	Juvenile Probation Title IV-E	426,200	426,200	8,195	460,625	460,625	8,009
1297	Adult Probation Grants	10,732,454	10,732,454	1,727,619	10,732,454	10,732,454	371,766
	Total Special Revenue Funds	160,095,276	168,312,333	3,926,104	162,528,392	171,632,028	2,472,116
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,458,439	-	3,865,105	3,865,105	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	376	3,005,284	3,005,284	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	-	347,349	347,349	-
1315	Texas Department of Transportation Projects	36,162,423	36,677,423	361	23,330,727	23,845,727	-
1342	Certificates of Obligation, Series 2010A&B	-	-	3	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	19	169,436	169,436	-
1347	Certificates of Obligation, Series 2015A	-	-	9	58,626	58,626	-
1350	Certificates of Obligation, Series 2016	-	-	298	1,760,062	1,760,062	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the First Month Ended January 31, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	-	267	2,067,117	2,067,117	-
1352	Certificates of Obligation, Series 2018A	-	-	348	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	140	10,405,327	10,405,327	-
1355	Certificates of Obligation, Series 2019A	-	-	-	13,511,709	13,511,709	-
1357	Certificates of Obligation, Series 2020	-	-	179	18,604,574	18,604,574	-
1358	Certificates of Obligation, Series 2021	-	-	223	29,074,695	29,074,695	-
Total Capital Projects Funds		<u>41,968,211</u>	<u>42,483,211</u>	<u>2,221</u>	<u>107,259,822</u>	<u>107,774,822</u>	<u>-</u>
Debt Service Funds							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-	-	-	-
1445	Certificates of Obligation, Series 2014	999,002	999,002	773,333	1,099,094	1,099,094	-
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,245,526	3,072,250	3,072,250	-
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	869,464	1,142,494	1,142,494	-
1448	Refunding Bonds, Series 2015B	697,828	697,828	538,369	738,750	738,750	-
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	3,308,274	4,335,015	4,335,015	-
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	1,875,818	2,555,900	2,555,900	-
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	1,673,342	2,246,550	2,246,550	-
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	3,284,325	5,675,450	5,675,450	-
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,504,987	2,022,800	2,022,800	-
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	383,392	921,456	921,456	-
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	904,916	1,262,200	1,262,200	-
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,075,836	2,723,000	2,793,000	-
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,268,084	1,734,800	1,734,800	-
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	-	-	1,012,598	-
Total Debt Service Funds		<u>30,259,846</u>	<u>30,259,846</u>	<u>20,705,667</u>	<u>29,529,758</u>	<u>30,612,356</u>	<u>-</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	461	-	-	-
2102	Jail Commissary	-	-	196	594,823	594,823	23,287
Total Enterprise Funds		<u>-</u>	<u>-</u>	<u>656</u>	<u>594,823</u>	<u>594,823</u>	<u>23,287</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	2,246,785	36,510,849	36,510,849	1,371,696
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	191,586	2,349,665	2,349,665	344,205
Total Internal Service Funds		<u>39,384,661</u>	<u>39,384,661</u>	<u>2,438,371</u>	<u>38,860,514</u>	<u>38,860,514</u>	<u>1,715,901</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	585	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	155	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>740</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>509,254,403</u>	<u>518,036,461</u>	<u>199,988,931</u>	<u>592,773,299</u>	<u>607,364,314</u>	<u>13,073,278</u>

This statement was prepared primarily on the modified accrual basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
January 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	171,806,911	171,806,911		36,899,530
Licenses and permits	1,771,000	1,771,000	124,530	124,530		1,646,470
Intergovernmental revenues	9,426,000	9,426,000	166,035	166,035		9,259,965
Charges for services	16,413,768	16,413,768	811,807	811,807		15,601,961
Fines & forfeitures	216,000	216,000	11,389	11,389		204,611
Special assessments	80,000	80,000	-	-		80,000
Interest earnings	366,000	366,000	(60,417)	(60,417)		426,417
Miscellaneous	567,200	617,200	54,915	54,915		562,285
Total revenues	237,546,409	237,596,409	172,915,171	172,915,171		64,681,238
Expenditures						
General government						
Judicial	46,143,529	46,222,844	1,676,296	1,676,296	365,137	44,181,411
Executive	3,421,239	3,450,262	148,045	148,045	51,141	3,251,076
Elections	4,117,044	5,012,672	80,494	80,494	77,713	4,854,465
Financial administration	38,912,600	37,767,326	1,798,776	1,798,776	2,838,617	33,129,934
Other	15,828,766	15,910,195	313,775	313,775	2,403,153	13,193,267
Public safety						
Police	40,620,796	40,620,796	2,242,965	2,242,965	2,293,816	36,084,015
Fire	2,996,018	3,003,364	19,551	19,551	31,797	2,952,017
Corrections	48,287,075	48,326,137	1,560,384	1,560,384	1,792,269	44,973,484
Other protection	991,425	998,156	31,132	31,132	278,246	688,778
Highways and Streets	300,200	300,200	3,520	3,520	-	296,680
Sanitation	8,639,519	8,816,622	225,425	225,425	1,112,903	7,478,294
Health and welfare	12,180,800	19,477,141	565,212	565,212	1,217,281	17,694,647
Culture and recreation	4,255,563	4,381,651	110,216	110,216	705,212	3,566,224
Conservation	1,468,309	1,702,207	15,564	15,564	1,115,945	570,698
Urban and economic development	1,345,506	1,345,506	58,239	58,239	55,830	1,231,437
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total expenditures	229,520,389	237,347,080	8,849,592	8,849,592	14,339,059	214,158,429
Excess (deficiency) of revenues over (under) expenditures	8,026,020	249,329	164,065,579	164,065,579		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(18,979,601)	(20,542,691)	(12,382)	(12,382)		(20,530,309)
Total other financing sources (uses)	(18,979,601)	(20,542,691)	(12,382)	(12,382)		(20,530,309)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(20,293,361)		164,053,197		
Unassigned fund balance						
at January 1, 2022	32,952,605	32,952,605		32,952,605		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	23,297,297		23,297,297		
Unassigned fund balance month ended January 31, 2022	32,952,605	35,956,540		220,303,099		

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
January 31, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	456,425	456,425	19,935	19,935	3,551	432,939
93rd District Court	433,214	433,214	19,018	19,018	1,998	412,199
139th District Court	467,189	467,189	15,915	15,915	2,351	448,923
206th District Court	461,427	461,427	16,409	16,409	5,738	439,280
275th District Court	437,112	437,112	19,210	19,210	2,062	415,840
332nd District Court	482,461	482,461	20,912	20,912	1,617	459,932
370th District Court	443,794	443,794	19,468	19,468	2,830	421,496
389th District Court	452,995	452,995	19,412	19,412	4,892	428,691
398th District Court	468,908	468,908	20,407	20,407	3,808	444,694
430th District Court	472,610	551,925	20,560	20,560	3,250	528,116
449th District Court	450,841	450,841	19,249	19,249	1,702	429,890
464th District Court	432,208	432,208	19,009	19,009	4,536	408,664
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	41,185	41,185	5,202	596,975
County Court At Law 2	645,510	645,510	30,849	30,849	2,750	611,912
Probate Court	729,245	729,245	38,979	38,979	769	689,496
County Court At Law 4	651,712	651,712	36,359	36,359	829	614,524
County Court At Law 5	647,398	647,398	36,229	36,229	2,108	609,060
County Court At Law 6	619,205	620,205	35,068	35,068	2,644	582,494
County Court At Law 7	636,732	636,732	34,684	34,684	2,536	599,512
County Court At Law 8	650,298	652,298	35,666	35,666	11,821	604,812
County Court At Law 9	571,786	571,786	31,118	31,118	11,265	529,402
County Court At Law 10	577,424	574,424	31,832	31,832	1,911	540,681
Master Court 1	140,344	140,344	6,077	6,077	1,441	132,826
Master Court 2	154,413	154,413	6,397	6,397	2,009	146,007
Court of Civil Appeals	3,000	3,000	-	-	3,000	(0)
Auxiliary Court	586,017	586,017	34,437	34,437	2,062	549,519
Child Protective Court	97,184	97,184	2,894	2,894	300	93,990
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	25,922	25,922	4,028	453,842
Justice of the Peace 1-2	493,906	493,906	26,814	26,814	2,510	464,582
Justice of the Peace 2-1	476,165	476,165	25,230	25,230	4,208	446,727
Justice of the Peace 2-2	475,386	475,386	24,702	24,702	500	450,184
Justice of the Peace 3-1	472,150	472,150	25,185	25,185	799	446,166
Justice of the Peace 3-2	461,146	461,146	24,675	24,675	2,821	433,650
Justice of the Peace 4-1	516,604	516,604	26,560	26,560	2,580	487,464
Justice of the Peace 4-2	458,664	458,664	25,705	25,705	2,748	430,211
Justice of the Peace 5-1	372,574	372,574	20,582	20,582	2,214	349,778
Indigent Defense	476,410	476,410	19,456	19,456	2,305	454,649
Criminal District Attorney	14,618,152	14,618,152	537,164	537,164	210,356	13,870,632
District Clerk	4,235,156	4,235,156	185,116	185,116	12,776	4,037,265
Domestic Relations	280,169	280,169	7,736	7,736	4,618	267,815
Budget and Management	7,642,285	7,642,285	11,160	11,160	-	7,631,125
Public Defense	1,587,051	1,587,051	59,015	59,015	23,692	1,504,344
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	46,222,844	1,676,296	1,676,296	365,137	44,181,411
Executive						
County Judge	1,804,921	1,819,585	65,240	65,240	19,469	1,734,875
Executive Office	1,616,318	1,630,678	82,805	82,805	31,672	1,516,201
Total Executive	3,421,239	3,450,262	148,045	148,045	51,141	3,251,076
Elections						
Elections Department	4,117,044	5,012,672	80,494	80,494	77,713	4,854,465
Total Elections	4,117,044	5,012,672	80,494	80,494	77,713	4,854,465
Financial Administration						
Appraisal fees	2,300,000	2,430,934	607,734	607,734	-	1,823,201
County Wide Admin	4,717,763	3,243,169	-	-	300,037	2,943,132
Budget and Management	1,366,841	1,366,841	45,264	45,264	12,189	1,309,388
Executive Office	1,137,827	1,137,827	5,755	5,755	217,708	914,364
Tax Assessor-Collector	8,828,387	8,846,126	459,484	459,484	282,368	8,104,274
County Treasurer	1,456,243	1,456,243	121,903	121,903	7,117	1,327,223

County of Hidalgo, Texas
Budget Status by Department
General Fund
January 31, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,164,195	75,870	75,870	55,774	2,032,551
County Auditor	4,033,424	4,201,615	156,475	156,475	25,263	4,019,876
County Clerk	5,044,888	5,044,888	177,284	177,284	370,017	4,497,587
Human Resources/Civil Service	1,500,477	1,500,477	43,728	43,728	4,947	1,451,802
IT Department	6,362,555	6,375,012	105,277	105,277	1,563,197	4,706,537
Total Financial Administration	38,912,600	37,767,326	1,798,776	1,798,776	2,838,617	33,129,934
Other						
Commissioner, Precinct 4	24,020	24,020	-	-	41,716	(17,696)
Executive Office	3,639,038	3,639,038	29,036	29,036	2,067,286	1,542,716
Planning Department	1,301,923	1,330,333	47,645	47,645	27,457	1,255,231
Facilities Management Department	10,863,785	10,916,803	237,093	237,093	266,694	10,413,016
Total Other	15,828,766	15,910,195	313,775	313,775	2,403,153	13,193,267
Public safety						
Police						
Criminal District Attorney	867,002	867,002	5,760	5,760	786,082	75,161
Budget and Management	70,050	70,050	-	-	70,000	50
Executive Office	138,035	138,035	5,626	5,626	-	132,409
Sheriff	32,995,198	32,995,198	1,953,358	1,953,358	1,290,374	29,751,466
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,322,552	54,066	54,066	31,245	1,237,241
Constable, Precinct 2	1,350,441	1,350,441	58,860	58,860	34,105	1,257,476
Constable, Precinct 3	1,596,952	1,596,952	69,675	69,675	39,449	1,487,828
Constable, Precinct 4	1,651,343	1,651,343	66,067	66,067	34,094	1,551,182
Constable, Precinct 5	629,223	629,223	29,553	29,553	8,468	591,202
Total Police	40,620,796	40,620,796	2,242,965	2,242,965	2,293,816	36,084,015
Fire						
Emergency Services	2,996,018	3,003,364	19,551	19,551	31,797	2,952,017
Total Fire	2,996,018	3,003,364	19,551	19,551	31,797	2,952,017
Corrections						
Sheriff	33,897,513	33,897,513	1,159,434	1,159,434	773,537	31,964,542
Adult Probation	85,000	85,000	4,117	4,117	14,307	66,575
Juvenile Probation	14,304,562	14,343,624	396,832	396,832	1,004,424	12,942,367
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,326,137	1,560,384	1,560,384	1,792,269	44,973,484
Other Protection						
County Judge	826,425	833,156	28,657	28,657	127,049	677,449
Budget and Management	-	-	2,475	2,475	-	(2,475)
Executive Office	165,000	165,000	-	-	151,197	13,803
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	998,156	31,132	31,132	278,246	688,778
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	300,200	3,520	3,520	-	296,680
Total Highways and Streets	300,200	300,200	3,520	3,520	-	296,680
Sanitation						
Commissioner, Precinct 1	2,491,613	2,538,803	63,757	63,757	418,250	2,056,797
Commissioner, Precinct 2	597,452	597,452	15,773	15,773	155,051	426,628
Commissioner, Precinct 3	2,824,260	2,829,944	68,730	68,730	347,051	2,414,163
Commissioner, Precinct 4	2,119,505	2,215,316	52,764	52,764	165,065	1,997,487
Executive Office	606,689	635,107	24,402	24,402	27,485	583,220
Total Sanitation	8,639,519	8,816,622	225,425	225,425	1,112,903	7,478,294
Health and Welfare						
Budget and Management	-	-	-	-	751,782	(751,782)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,517,500	-	-	-	1,517,500
Human Services	1,620,318	8,825,099	254,471	254,471	188,895	8,381,734
Health Department	8,423,958	8,515,518	290,852	290,852	220,473	8,004,194

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 January 31, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	-	-	-	-	-
Child Welfare	139,292	139,292	4,234	4,234	-	135,058
Veterans Services	479,732	479,732	15,657	15,657	56,132	407,943
Total Health and Welfare	12,180,800	19,477,141	565,212	565,212	1,217,281	17,694,647
Culture and Recreation						
Commissioner, Precinct 1	941,218	987,145	31,483	31,483	122,129	833,533
Commissioner, Precinct 2	1,158,127	1,214,695	34,807	34,807	38,906	1,140,982
Commissioner, Precinct 3	878,893	896,931	26,360	26,360	4,910	865,661
Commissioner, Precinct 4	550,187	555,742	17,566	17,566	14,239	523,937
Executive Office	727,138	727,138	-	-	525,028	202,110
Total Culture and Recreation	4,255,563	4,381,651	110,216	110,216	705,212	3,566,224
Conservation						
Executive Office	879,410	1,105,910	-	-	1,104,900	1,010
Texas Cooperative Extension	588,899	596,297	15,564	15,564	11,045	569,688
Total Conservation	1,468,309	1,702,207	15,564	15,564	1,115,945	570,698
Urban and Economic Development						
County Judge	336,529	336,529	10,354	10,354	-	326,175
Commissioner, Precinct 1	126,069	126,069	4,971	4,971	2,094	119,004
Commissioner, Precinct 2	564,533	564,533	19,232	19,232	50,758	494,543
Commissioner, Precinct 4	218,118	218,118	7,217	7,217	2,978	207,922
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	16,464	16,464	-	83,793
Total Urban and Economic Development	1,345,506	1,345,506	58,239	58,239	55,830	1,231,437
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total Debt Service	12,000	12,000	-	-	-	12,000
Other Financing Uses						
Interfund Transfers	18,979,601	20,542,691	12,382	12,382	-	20,530,309
Total Other Financing Uses	18,979,601	20,542,691	12,382	12,382	-	20,530,309
Total Expenditures and Other Financing Uses	248,499,990	257,889,771	8,861,974	8,861,974	14,339,059	234,688,737

This statement was prepared primarily on the modified accrual basis of accounting.