

Hidalgo County, Texas

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

March 31, 2022



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

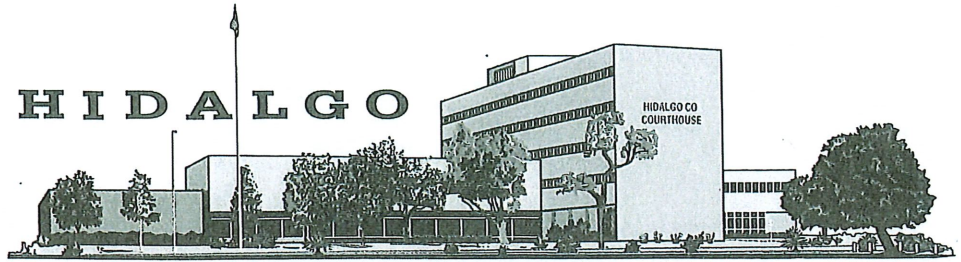
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) March 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 March 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, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 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) March 31, 2022
ASSETS AND OTHER DEBITS										
Assets:										
Cash	9,344,256	55,845,802	1,110,060	4,317,130	760,564	563,866	4,673,747	-	-	76,615,424
Investments	146,000,000	127,680,578	70,500,000	13,800,000	-	10,000,000	2,807,897	-	-	370,788,475
Receivables (net of allowance for uncollectibles)	22,409,752	28,294	11,039	2,740,046	-	(655)	45	-	-	25,188,521
Due from other governments	1,231,573	7,908,623	13,263,841	-	-	-	-	-	-	22,404,037
Due from other funds	-	-	425,603	12,476,421	-	1,240,851	-	-	-	14,142,875
Due from component unit	378,766	333,338	-	-	-	-	-	-	-	712,103
Inventories	727,996	-	-	-	-	-	-	-	-	727,996
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033
Investments - noncurrent	88,389,000	-	-	-	-	-	-	-	-	88,389,000
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	272,277,797	191,807,839	85,310,543	33,333,596	1,832,791	11,980,007	13,222,221	1,052,880,486	380,945,000	2,043,590,279
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,608,834	679,984	(289,940)	-	1,388	(5,394)	2,657,593	-	-	4,652,465
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	469,607	-	-	5,241,180
Retainage payable	-	38,557	8,582,460	-	-	-	-	-	-	8,621,017
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	9,773,341	3,094,658	-	-	24,455	-	1,250,421	-	-	14,142,875
Due to other governments	5,251,082	1,673,345	23,697	-	-	-	-	-	-	6,948,124
Due to others	2,051	-	-	-	-	-	-	-	-	2,051
Due to component unit	22,194	3,325,053	-	-	-	-	-	-	-	3,347,247
Held in escrow	2,280,374	7,413	-	-	-	-	8,548,431	-	-	10,836,218
Unearned revenues	100,000	94,708,943	1,027,880	-	-	-	-	-	-	95,836,823
Unavailable revenues	23,027,263	1,766,784	13,143,087	2,740,046	-	-	-	-	-	40,677,180
Undistributed receipts	(2,140,783)	-	-	-	-	-	-	-	-	(2,140,783)
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	39,924,357	105,294,736	22,487,184	2,740,046	1,510,614	4,797,837	12,926,052	-	380,945,000	570,625,825
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	(816,952)	7,037,883	296,169	-	-	6,517,100
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	8,160,303	86,513,103	62,823,359	30,593,550	66,902	-	-	-	-	188,157,218
Assigned	2,163,394	-	-	-	-	-	-	-	-	2,163,394
Unassigned	221,168,067	-	-	-	-	-	-	-	-	221,168,067
Total equity and other credits	232,353,440	86,513,103	62,823,359	30,593,550	322,177	7,182,170	296,169	1,052,880,486	-	1,472,964,454
Total liabilities, equity and other credits	272,277,797	191,807,839	85,310,543	33,333,596	1,832,791	11,980,007	13,222,221	1,052,880,486	380,945,000	2,043,590,279

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 Third Month Ended March 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	202,475,938	-	-	24,835,411	227,311,349
Licenses and permits	455,522	1,175,140	-	-	1,630,662
Intergovernmental revenues	816,634	9,233,158	57,855	-	10,107,647
Charges for services	3,955,663	1,770,263	-	-	5,725,926
Fines & forfeitures	73,407	1,614,423	-	-	1,687,830
Special assessments	35,557	26,925,773	-	-	26,961,330
Interest earnings	137,481	66,267	6,664	6,032	216,444
Miscellaneous	142,197	7,402	-	-	149,599
Total revenues	208,092,398	40,792,427	64,519	24,841,442	273,790,786
Expenditures					
General government					
Judicial	7,914,807	939,467	562,648	-	9,416,922
Executive	639,187	-	-	-	639,187
Elections	1,170,951	87	-	-	1,171,037
Financial administration	7,094,184	151,426	-	-	7,245,610
Other	1,845,519	-	1,370,457	-	3,215,976
Public safety					
Police	8,069,436	843,980	305,204	-	9,218,620
Fire	249,871	-	-	-	249,871
Corrections	8,567,836	2,917,129	-	-	11,484,965
Other protection	260,608	-	-	-	260,608
Highways and streets	43,912	4,098,278	1,406,669	-	5,548,858
Sanitation	1,425,081	-	-	-	1,425,081
Drainage	-	-	-	-	-
Health and welfare	3,901,114	6,128,930	5,828	-	10,035,873
Culture and recreation	742,580	4,285	70,400	-	817,265
Conservation	262,683	-	-	-	262,683
Urban and economic development	225,109	-	-	-	225,109
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,134	-	-	8,263,002	8,264,136
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	42,414,011	15,083,581	3,721,207	8,263,002	69,481,801
Excess (deficiency) of revenues over (under) expenditures	165,678,387	25,708,846	(3,656,688)	16,578,440	204,308,985
Other financing sources (uses):					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	616,452	6,428	4,045,000	4,667,880
Transfers out	(4,517,505)	(150,375)	-	-	(4,667,880)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,517,505)	499,688	6,428	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	161,160,882	26,208,533	(3,650,259)	20,623,440	204,342,596
Fund balance at December 31, 2021	71,192,558	60,790,205	66,473,619	9,970,110	208,426,492
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2021 as restated	71,192,558	60,790,205	66,473,619	9,970,110	208,426,492
Adjusting journal entries	-	(485,635)	-	-	(485,635)
Fund balance ended March 31, 2022	232,353,440	86,513,103	62,823,359	30,593,550	412,283,453

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
March 31, 2022

Fund	Beginning Balance March 1, 2022	Receipts	Disbursements	Ending Balance March 31, 2022
General Fund				
1100 General Fund	2,094,073	40,229,882	32,979,699	9,344,256
Total General Fund	2,094,073	40,229,882	32,979,699	9,344,256
Special Revenue Funds				
1200 Road & Bridge County Wide	5,064,158	564,972	1,685,813	3,943,317
1220 LEOSE	88,950	1,791	-	90,740
1222 District Attorney Bad Check Processing	36,749	2,794	186	39,357
1223 District Attorney Investigations H.B. 65	11,589	572,456	5,997	578,048
1224 Drug Abuse Prevention and Rehabilitation	475,182	87	-	475,268
1225 Pretrial Intervention Prgm Fund	(102,094)	60,725	27,499	(68,868)
1226 Sheriff Investigations	1,923	0	-	1,923
1227 Sheriff Investigations H.B. 65	34,255	1,415	2,526	33,144
1228 Sheriff Equitable Sharing - Treasury Funds	128,349	23	3,016	125,356
1229 Sheriff Equitable Sharing - Justice Funds	224,984	36	26,512	198,508
1230 Constable Pct. 3 Investigations H.B. 65	54,827	10	-	54,837
1231 Constable Pct. 4 Investigations H.B. 65	312,017	57	-	312,074
1233 Constable Pct. 1 Investigations H.B. 65	32,920	6	-	32,926
1234 County Child Abuse Prevention	63,179	12	-	63,190
1235 District Clerk Records Management & Preservation	301,120	463	-	301,583
1237 County Clerk Records Management & Preservation	241,580	23	113,137	128,467
1238 County Records Management & Preservation	8,937	222,228	98,150	133,015
1239 Court Reporter Service	343,570	59	18,002	325,628
1240 Juvenile Delinquency Prevention	5,103	1	-	5,104
1241 Courthouse Security	8,469	26,688	35,374	(217)
1242 Justice Court Technology	357,530	62	18,087	339,505
1243 Contributions	337,629	21,404	1,500	357,533
1245 Justice Court Building Security	164,260	30	-	164,290
1246 Tax Assessor-Collector Special Vehicle Inventory	834,842	38,336	1,550	871,628
1247 Law Library	271,514	765	63,207	209,072
1250 Supplemental Court Guardianship	149,405	27	-	149,432
1251 HIDTA Chapter 59	1,307,581	27,937	30,157	1,305,361
1252 HIDTA US Treasury	201,195	37	-	201,232
1253 HIDTA Other States	98,379	18	-	98,397
1255 County & District Court Technology	140,852	26	-	140,877
1256 DA US Department of Justice	266,630	14,781	6,119	275,291
1257 Constable Pct.3 Treasury	589	0	-	589
1258 Local Provider Participation	24,339,417	26,927,884	124	51,267,177
1259 Constable Pct.4 Federal Sharing - Treasury	3,065	1	-	3,065
1260 Constable Pct.2 Chapter 59	5,929	1	-	5,930
1261 Constable Pct.3 Federal Sharing - DOJ	5,930	1	-	5,931
1263 Constable Pct.4 Federal Sharing - DOJ	2,256	0	-	2,256
1280 Designated Purpose Grants - Level 0	(819,746)	14,711	-	(805,035)
1281 Designated Purpose Grants - Level 1	(287,558)	5,362	141,551	(423,747)
1282 Designated Purpose Grants - Level 2	(30,165)	2,933	170	(27,401)
1283 Designated Purpose Grants - Level 3	(3,709)	25,474	34,488	(12,722)
1284 Designated Purpose Grants - Level 4	(247,046)	178,339	96,074	(164,781)
1285 Designated Purpose Grants - Level 5	(75,696)	157,322	115,845	(34,220)
1286 Designated Purpose Grants - Level 6	17,667	52,854	12,458	58,063
1287 Designated Purpose Grants - Level 7	(7,923,970)	5,000,000	129,695	(3,053,665)
1289 Designated Purpose Grants - Level 9	(155,041)	154,535	129,879	(130,385)
1290 American Rescue Plan	(3,858,316)	6,000,363	7,827,301	(5,685,254)
1291 HIDTA Grants	(642,895)	5,491	70,149	(707,552)
1292 WIC Grants	(1,569,946)	791,424	793,601	(1,572,123)
1293 Health Department Grants	(336,603)	452,304	561,163	(445,462)
1294 Juvenile Probation Department Grants	672,669	304,708	231,765	745,612
1295 Post Adjudication Juvenile Boot Camp	270,663	77,557	34,230	313,990
1296 Juvenile Probation Title IV-E	703,784	131	17,694	686,222
1297 Adult Probation Grants	3,985,294	2,338,361	1,390,360	4,933,295
Total Special Revenue Funds	25,522,153	44,047,026	13,723,378	55,845,802
Capital Projects Funds				
1301 Capital Outlay	(1,565,778)	-	3,371	(1,569,149)
1303 Sale of Capital Assets	3,631,591	188	255,750	3,376,029
1312 Border Colonia Access Program Round III	(166,041)	-	64,283	(230,324)
1315 Texas Department of Transportation Projects	(16,177,146)	1,100,488	1,994,090	(17,070,748)
1342 Certificates of Obligation, Series 2010A&B	30,665	2	-	30,667
1345 Certificates of Obligation, Series 2014	181,023	10	-	181,033

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	March 1, 2022			March 31, 2022
1347 Certificates of Obligation, Series 2015A	84,978	5	-	84,982
1350 Certificates of Obligation, Series 2016	2,875,932	158	40,547	2,835,544
1351 Certificates of Obligation, Series 2017	2,618,313	183	51,228	2,567,268
1352 Certificates of Obligation, Series 2018A	3,357,638	187	-	3,357,825
1353 Certificates of Obligation, Series 2018B	1,028,038	3,000,820	554,278	3,474,581
1355 Certificates of Obligation, Series 2019A	698,057	37,513	1,327,686	(592,115)
1357 Certificates of Obligation, Series 2020	1,030,881	2,000,156	227,040	2,803,998
1358 Certificates of Obligation, Series 2021	2,073,173	104	212,807	1,860,469
Total Capital Projects Funds	(298,675)	6,139,815	4,731,080	1,110,060
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	547,450	21	500,000	47,471
1446 Refunding Bonds, Series 2014C	1,512,975	13	1,500,000	12,988
1447 Certificates of Obligation, Series 2015A	587,398	10	580,000	7,408
1448 Refunding Bonds, Series 2015B	363,981	10	360,000	3,992
1449 Refunding Bonds, Series 2015C	2,164,891	6	2,160,000	4,896
1450 Certificates of Obligation, Series 2016	1,277,807	37	1,200,000	77,844
1451 Certificates of Obligation, Series 2017	1,127,636	49	1,000,000	127,685
1452 Certificates of Obligation, Series 2018A	2,238,105	1,245,373	2,200,000	1,283,477
1453 Certificates of Obligation, Series 2018B	1,024,175	22	1,000,000	24,197
1454 Refunding Bonds, Series 2018C	564,854	18	560,000	4,872
1455 Certificates of Obligation, Series 2019A	642,255	15	640,000	2,270
1456 Refunding Bonds, Series 2019A	1,368,109	31	1,300,000	68,140
1457 Certificates of Obligation, Series 2020A	899,185	43	800,000	99,228
1458 Certificates of Obligation, Series 2021	(247,998)	2,800,660	-	2,552,662
Total Debt Service Funds	14,070,822	4,046,308	13,800,000	4,317,130
Enterprise Funds				
2101 Sanitary Landfill	592,473	314	-	592,787
2102 Jail Commissary	209,645	89	41,957	167,777
Total Enterprise Funds	802,118	403	41,957	760,564
Internal Service Funds				
2201 Health Benefits Self-Insurance	(813,064)	5,983,399	6,130,743	(960,408)
2202 Workers' Compensation Self-Insurance	1,424,171	212,889	112,786	1,524,274
Total Internal Service Funds	611,107	6,196,288	6,243,529	563,866
Private-Purpose Trust Funds				
3301 Unclaimed Money	605,498	554	-	606,051
3302 County Clerk Unclaimed Money	160,078	146	-	160,225
Total Private-Purpose Trust Funds	765,576	700	-	766,276
Agency Funds				
3401 Clearing Fund	3,971,106	7,819,805	7,884,283	3,906,628
3402 Payroll Fund	1,030	8,936,055	8,936,461	624
3403 Insurance Fund	219	0	-	219
Total Agency Funds	3,972,355	16,755,860	16,820,744	3,907,471
Grand Total for Primary Government	47,539,529	117,416,282	88,340,386	76,615,424

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

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

		Transfers In:																	
		Special Revenue										Capital Projects		Debt Service	Enterprise	Fiduciary			
		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	Total
Transfer out:																			
General Fund		-	-	-	-	-	222,204	-	-	183,267	67,035	-	-	-	-	4,045,000	-	-	4,517,505
Special Revenue Funds:																			
R&B Funds		-	-	-	-	-	-	-	-	-	-	-	6,428	-	-	-	-	-	6,428
VAP Program 017		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59		-	-	-	-	-	-	-	-	2,156	-	-	-	-	-	-	-	-	2,156
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		-	-	-	-	-	-	-	-	11,167	-	130,623	-	-	-	-	-	-	141,790
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		-	-	-	-	-	222,204	-	-	196,590	67,035	130,623	-	6,428	-	4,045,000	-	-	4,667,880

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 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	1,732,000	15,062,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,057,000	17,817,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	214,156	6,689,156
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,315,119	30,515,119
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	4,650,875	24,495,875
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	4,942,466	20,147,466
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,315,872	21,345,872
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	9,597,025	37,692,025
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,168,150	35,313,150
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	82,282,650	201,072,650
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	10,799,825	33,829,825
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	10,505,725	33,730,725
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	13,789,875	42,279,875
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,325,000	10,290,450	36,615,450
Total	461,745,000				380,945,000	175,661,187	556,606,187

Schedule of Debt Requirements

	Principal	Interest	
2022	13,810,000	8,528,104	22,338,104
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	175,661,188	556,606,188

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 Third Month Ended March 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	237,596,986	208,092,398	253,999,990	261,672,305	46,931,516
	Total General Fund	237,546,409	237,596,986	208,092,398	253,999,990	261,672,305	46,931,516
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,789,123	3,014,427	23,687,570	26,960,469	4,073,132
1220	LEOSE	-	33,851	35,527	36,702	70,553	-
1222	District Attorney Bad Check Processing	-	-	5,107	-	-	-
1223	District Attorney Investigations H.B. 65	-	-	172,805	99,087	99,087	30,389
1224	Drug Abuse Prevention and Rehabilitation	-	-	399	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	81,850	235,000	235,000	68,868
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,438	14,250	246,250	3,586
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	267	-	26,500	3,066
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	230	-	305,000	80,453
1230	Constable Pct. 3 Investigations H.B. 65	-	-	46	-	54,742	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	280	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,368	-	-	-
1234	County Child Abuse Prevention	2,500	2,500	549	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	67,972	-	-	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	367,024	92,976	840,516	127,622
1238	County Records Management & Preservation	215,000	437,204	222,232	55,955	418,159	105,572
1239	Court Reporter Service	243,000	243,000	71,677	-	209,000	29,380
1240	Juvenile Delinquency Prevention	-	-	104	-	-	-
1241	Courthouse Security	390,000	390,000	142,630	455,877	455,877	89,784
1242	Justice Court Technology	105,000	105,000	42,297	-	313,527	18,087
1243	Contributions	40,000	40,000	21,627	-	67,130	7,161
1245	Justice Court Building Security	13,500	13,500	3,210	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	38,691	389,420	389,420	4,497
1247	Law Library	358,000	358,000	99,893	526,957	526,957	86,961
1250	Supplemental Court Guardianship	15,000	15,000	7,615	-	-	-
1251	HIDTA Chapter 59	-	-	34,372	435,500	435,500	85,607
1252	HIDTA US Treasury	-	-	169	-	-	-
1253	HIDTA Other States	-	-	83	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	3,545	-	-	-
1256	DA US Department of Justice	-	-	61,983	235,930	265,930	10,914
1257	Constable Pct.3 Treasury	-	-	0	-	588	-
1258	Local Provider Participation Fund	-	-	26,930,672	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	3	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	5	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	6	-	8,808	2,883
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2	-	-	-
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	348,021	2,549,413	2,549,413	352,934
1282	Designated Purpose Grants - Level 2	124,585	124,585	14,589	124,585	124,585	14,589
1283	Designated Purpose Grants - Level 3	425,943	5,425,425	54,570	366,550	5,366,032	56,497
1284	Designated Purpose Grants - Level 4	1,120,594	1,135,594	364,424	1,120,594	1,135,594	363,667
1285	Designated Purpose Grants - Level 5	1,360,821	1,361,821	251,484	1,113,219	1,114,219	284,421
1286	Designated Purpose Grants - Level 6	175,564	2,625,278	23,873	175,564	2,625,278	23,849
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,470,738	328,856	1,725,570	2,181,682	328,856
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	32,819	88,607,798	88,607,798	2,649,901
1291	HIDTA Grants	418,226	418,226	158,712	418,226	418,226	159,035
1292	WIC Grants	8,675,774	9,147,466	2,030,168	8,675,774	9,147,466	2,029,946
1293	Health Department Grants	15,914,164	16,602,011	1,434,461	15,498,732	16,274,133	1,412,218
1294	Juvenile Probation Department Grants	2,662,190	2,667,330	327,313	2,662,190	2,667,330	497,335
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	63,019	447,075	447,075	34,230
1296	Juvenile Probation Title IV-E	426,200	426,200	43,247	460,625	460,625	42,649
1297	Adult Probation Grants	10,732,454	11,811,037	4,516,828	10,732,454	11,806,231	2,155,849
	Total Special Revenue Funds	160,095,276	170,298,913	41,442,489	162,528,392	178,439,501	15,233,956
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	6,103
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	933	3,005,284	3,005,284	255,750
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	64,283	347,349	347,349	64,283
1315	Texas Department of Transportation Projects	36,162,423	36,980,922	1,049	23,330,727	24,149,227	545,460
1342	Certificates of Obligation, Series 2010A&B	-	-	8	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	47	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	22	58,626	58,626	-
1350	Certificates of Obligation, Series 2016	-	-	748	1,760,062	1,760,062	40,547

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Third Month Ended March 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	-	-	668	2,067,117	2,067,117	61,342
1352	Certificates of Obligation, Series 2018A	-	-	876	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	1,064	10,405,327	10,405,327	560,293
1355	Certificates of Obligation, Series 2019A	-	-	273	13,511,709	13,511,709	1,518,163
1357	Certificates of Obligation, Series 2020	-	-	440	18,604,574	18,604,574	461,410
1358	Certificates of Obligation, Series 2021	-	-	537	29,074,695	29,074,695	207,407
Total Capital Projects Funds		<u>41,968,211</u>	<u>43,000,157</u>	<u>70,947</u>	<u>107,259,822</u>	<u>108,291,768</u>	<u>3,721,207</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	934,855	1,099,094	1,099,094	334,172
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,695,940	3,072,250	3,072,250	333,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,038,920	1,142,494	1,142,494	303,372
1448	Refunding Bonds, Series 2015B	697,828	697,828	651,840	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	3,946,798	4,335,015	4,335,015	99,632
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,249,464	2,555,900	2,555,900	620,075
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,002,833	2,246,550	2,246,550	587,900
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,186,516	5,675,450	5,675,450	2,737,350
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,798,686	2,022,800	2,022,800	566,025
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	498,211	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,086,471	1,262,200	1,262,200	530,725
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,486,836	2,723,000	2,793,000	496,125
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,508,411	1,734,800	1,734,800	577,025
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,800,660	-	1,012,598	247,998
Total Debt Service Funds		<u>30,259,846</u>	<u>30,259,846</u>	<u>28,886,442</u>	<u>29,529,758</u>	<u>30,612,356</u>	<u>8,263,002</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,013	-	-	-
2102	Jail Commissary	-	-	369	594,823	594,823	107,127
Total Enterprise Funds		<u>-</u>	<u>-</u>	<u>1,382</u>	<u>594,823</u>	<u>594,823</u>	<u>107,127</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	8,337,978	36,510,849	36,510,849	8,168,700
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	607,874	2,349,665	2,349,665	584,864
Total Internal Service Funds		<u>39,384,661</u>	<u>39,384,661</u>	<u>8,945,852</u>	<u>38,860,514</u>	<u>38,860,514</u>	<u>8,753,564</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	1,685	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	445	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>2,130</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>509,254,403</u>	<u>520,540,564</u>	<u>287,441,642</u>	<u>592,773,299</u>	<u>618,471,268</u>	<u>83,010,372</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
March 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	7,872,802	202,475,938		6,230,503
Licenses and permits	1,771,000	1,771,000	187,174	455,522		1,315,479
Intergovernmental revenues	9,426,000	9,426,577	426,175	816,634		8,609,943
Charges for services	16,413,768	16,413,768	1,810,328	3,955,663		12,458,105
Fines & forfeitures	216,000	216,000	40,068	73,407		142,593
Special assessments	80,000	80,000	7,584	35,557		44,443
Interest earnings	366,000	366,000	62,245	137,481		228,519
Miscellaneous	567,200	617,200	82,800	142,197		475,003
Total revenues	237,546,409	237,596,986	10,489,176	208,092,398		29,504,588
Expenditures						
General government						
Judicial	46,143,529	45,765,890	3,242,710	7,914,807	551,756	37,299,327
Executive	3,421,239	3,448,762	250,206	639,187	118,906	2,690,669
Elections	4,117,044	5,062,672	837,897	1,170,951	160,220	3,731,502
Financial administration	38,912,600	39,236,666	2,785,106	7,094,184	2,797,987	29,344,494
Other	15,828,766	18,032,176	777,253	1,845,519	2,693,471	13,493,186
Public safety						
Police	40,620,796	40,620,796	2,970,707	8,069,436	2,994,055	29,557,305
Fire	2,996,018	3,003,364	186,858	249,871	37,336	2,716,157
Corrections	48,287,075	48,326,714	3,786,782	8,567,836	2,129,247	37,629,631
Other protection	991,425	998,156	63,718	260,608	193,645	543,903
Highways and Streets	300,200	300,200	30,524	43,912	1,549	254,740
Sanitation	8,639,519	8,817,122	631,669	1,425,081	1,342,680	6,049,361
Health and welfare	17,680,800	19,530,141	952,866	3,901,114	1,367,188	14,261,839
Culture and recreation	4,255,563	4,381,651	283,405	742,580	909,749	2,729,322
Conservation	1,468,309	1,702,207	126,421	262,683	935,633	503,891
Urban and economic development	1,345,506	1,684,628	79,741	225,109	140,947	1,318,571
Debt Service						
Interest	12,000	12,000	457	1,134	-	10,866
Total expenditures	235,020,389	240,923,146	17,006,321	42,414,011	16,374,371	182,134,764
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(3,326,159)	(6,517,145)	165,678,387		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(18,979,601)	(20,749,160)	(141,197)	(4,517,505)		(16,231,654)
Total other financing sources (uses)	(18,979,601)	(20,749,160)	(141,197)	(4,517,505)		(16,231,654)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(24,075,319)		161,160,882		
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	-	27,054,580		27,054,580		
Unassigned fund balance month ended March 31, 2022	32,952,605	35,931,866		221,168,067		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
March 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	25,034	73,988	2,723	379,714
93rd District Court	433,214	441,214	32,394	84,075	11,907	345,232
139th District Court	467,189	467,189	33,849	77,833	6,530	382,826
206th District Court	461,427	470,677	37,833	86,150	12,554	371,973
275th District Court	437,112	437,112	32,506	84,192	1,497	351,423
332nd District Court	482,461	482,461	35,899	92,717	1,560	388,185
370th District Court	443,794	443,794	33,028	85,524	3,801	354,469
389th District Court	452,995	452,995	33,656	87,487	2,749	362,759
398th District Court	468,908	468,908	34,906	90,219	3,747	374,942
430th District Court	472,610	551,925	36,555	105,921	11,950	434,054
449th District Court	450,841	450,841	33,256	85,179	6,720	358,942
464th District Court	432,208	432,208	32,851	83,951	3,425	344,832
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	48,154	142,840	4,656	495,866
County Court At Law 2	645,510	645,510	39,891	111,231	2,230	532,049
Probate Court	729,245	729,245	56,163	151,320	701	577,224
County Court At Law 4	651,712	651,712	50,221	136,807	763	514,142
County Court At Law 5	647,398	647,398	50,040	136,224	3,117	508,057
County Court At Law 6	619,205	620,205	47,812	130,582	5,228	484,396
County Court At Law 7	636,732	636,732	38,582	115,760	4,774	516,199
County Court At Law 8	650,298	652,298	50,504	136,234	10,445	505,619
County Court At Law 9	571,786	571,786	44,356	118,667	13,174	439,944
County Court At Law 10	577,424	574,424	44,002	119,837	3,771	450,815
Master Court 1	140,344	140,344	10,998	28,011	3,789	108,544
Master Court 2	154,413	154,413	12,761	30,749	770	122,894
Court of Civil Appeals	3,000	3,000	173	349	2,651	(0)
Auxiliary Court	586,017	586,017	34,065	102,567	2,611	480,840
Child Protective Court	97,184	97,184	10,092	18,748	266	78,170
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	40,764	104,687	3,274	375,831
Justice of the Peace 1-2	493,906	493,906	38,777	104,293	2,954	386,659
Justice of the Peace 2-1	476,165	476,165	36,118	97,488	4,119	374,558
Justice of the Peace 2-2	475,386	475,386	36,411	97,065	654	377,668
Justice of the Peace 3-1	472,150	472,150	36,046	96,797	4,406	370,947
Justice of the Peace 3-2	461,146	461,146	36,347	98,119	2,359	360,668
Justice of the Peace 4-1	516,604	516,604	35,502	99,117	3,295	414,192
Justice of the Peace 4-2	458,664	458,664	35,187	96,229	2,431	360,004
Justice of the Peace 5-1	372,574	372,574	28,157	78,142	1,118	293,315
Indigent Defense	476,410	476,410	40,455	99,176	2,348	374,886
Criminal District Attorney	14,618,152	14,618,152	1,124,591	2,653,950	313,069	11,651,133
District Clerk	4,235,156	4,235,156	327,834	820,902	58,152	3,356,102
Domestic Relations	280,169	280,169	14,277	36,815	3,883	239,471
Budget and Management	7,642,285	7,168,081	380,683	670,273	-	6,497,808
Public Defense	1,587,051	1,587,051	91,978	244,592	21,587	1,320,872
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,765,890	3,242,710	7,914,807	551,756	37,299,327
Executive						
County Judge	1,804,921	1,818,085	112,363	288,314	48,236	1,481,535
Executive Office	1,616,318	1,630,678	137,843	350,873	70,670	1,209,134
Total Executive	3,421,239	3,448,762	250,206	639,187	118,906	2,690,669
Elections						
Elections Department	4,117,044	5,062,672	837,897	1,170,951	160,220	3,731,502
Total Elections	4,117,044	5,062,672	837,897	1,170,951	160,220	3,731,502
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	607,734	-	1,827,209
County Wide Admin	4,717,763	3,235,436	51,711	74,098	339,781	2,821,557
Budget and Management	1,366,841	1,395,467	135,528	268,252	47,395	1,079,820
Executive Office	1,137,827	1,168,627	86,406	189,910	216,199	762,518
Tax Assessor-Collector	8,828,387	8,846,126	596,369	1,649,745	322,416	6,873,965
County Treasurer	1,456,243	1,456,243	109,867	379,936	9,726	1,066,581

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,183,176	149,443	384,904	102,500	1,695,772
County Auditor	4,033,424	4,201,615	282,201	719,929	45,941	3,435,745
County Clerk	5,044,888	5,062,552	623,036	1,102,567	60,308	3,899,677
Human Resources/Civil Service	1,500,477	1,563,429	82,599	207,146	72,016	1,284,268
IT Department	6,362,555	7,689,053	667,947	1,509,965	1,581,705	4,597,383
Total Financial Administration	38,912,600	39,236,666	2,785,106	7,094,184	2,797,987	29,344,494
Other						
Commissioner, Precinct 4	24,020	41,255	1,012	2,087	41,266	(2,098)
Executive Office	3,639,038	5,742,544	74,455	201,299	1,936,811	3,604,433
Planning Department	1,301,923	1,330,333	98,650	239,767	46,542	1,044,025
Facilities Management Department	10,863,785	10,918,043	603,136	1,402,366	668,851	8,846,826
Total Other	15,828,766	18,032,176	777,253	1,845,519	2,693,471	13,493,186
Public safety						
Police						
Criminal District Attorney	867,002	867,002	17,846	127,075	535,580	204,347
Budget and Management	70,050	70,050	5,833	11,667	58,333	50
Executive Office	138,035	138,035	9,681	25,314	-	112,721
Sheriff	32,995,198	32,995,198	2,439,546	6,652,135	2,210,563	24,132,500
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,322,552	98,325	244,006	36,064	1,042,482
Constable, Precinct 2	1,350,441	1,350,441	112,445	271,864	26,263	1,052,315
Constable, Precinct 3	1,596,952	1,596,952	123,815	315,625	64,932	1,216,396
Constable, Precinct 4	1,651,343	1,651,343	123,713	308,924	34,144	1,308,274
Constable, Precinct 5	629,223	629,223	39,503	112,827	28,176	488,220
Total Police	40,620,796	40,620,796	2,970,707	8,069,436	2,994,055	29,557,305
Fire						
Emergency Services	2,996,018	3,003,364	186,858	249,871	37,336	2,716,157
Total Fire	2,996,018	3,003,364	186,858	249,871	37,336	2,716,157
Corrections						
Sheriff	33,897,513	33,897,513	2,624,103	6,199,968	1,010,971	26,686,574
Adult Probation	85,000	85,000	8,228	14,982	10,920	59,098
Juvenile Probation	14,304,562	14,344,201	1,154,452	2,352,885	1,107,357	10,883,959
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,326,714	3,786,782	8,567,836	2,129,247	37,629,631
Other Protection						
County Judge	826,425	833,156	63,718	245,533	55,048	532,574
Budget and Management	-	-	-	2,475	-	(2,475)
Executive Office	165,000	165,000	-	12,600	138,597	13,803
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	998,156	63,718	260,608	193,645	543,903
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	300,200	30,524	43,912	1,549	254,740
Total Highways and Streets	300,200	300,200	30,524	43,912	1,549	254,740
Sanitation						
Commissioner, Precinct 1	2,491,613	2,538,803	218,615	456,385	501,920	1,580,498
Commissioner, Precinct 2	597,452	597,452	39,467	97,137	137,356	362,959
Commissioner, Precinct 3	2,824,260	2,829,944	144,747	398,488	343,524	2,087,931
Commissioner, Precinct 4	2,119,505	2,215,316	182,480	357,382	306,006	1,551,928
Executive Office	606,689	635,607	46,361	115,688	53,874	466,044
Total Sanitation	8,639,519	8,817,122	631,669	1,425,081	1,342,680	6,049,361
Health and Welfare						
Budget and Management	-	-	1,321	1,685	750,089	(751,774)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,567,500	6,051	1,424,969	-	142,531
Human Services	7,120,318	8,820,894	340,717	952,606	205,751	7,662,537
Health Department	8,423,958	8,519,724	561,272	1,418,604	370,061	6,731,058

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	-	37	-	2,963
Child Welfare	139,292	139,292	7,132	18,498	-	120,794
Veterans Services	479,732	479,732	36,372	84,715	41,287	353,730
Total Health and Welfare	17,680,800	19,530,141	952,866	3,901,114	1,367,188	14,261,839
Culture and Recreation						
Commissioner, Precinct 1	941,218	987,145	59,098	146,904	171,873	668,368
Commissioner, Precinct 2	1,158,127	1,214,695	90,681	196,771	118,333	899,590
Commissioner, Precinct 3	878,893	896,931	45,262	124,987	37,629	734,314
Commissioner, Precinct 4	550,187	555,742	45,864	106,389	22,303	427,050
Executive Office	727,138	727,138	42,500	167,528	559,610	0
Total Culture and Recreation	4,255,563	4,381,651	283,405	742,580	909,749	2,729,322
Conservation						
Executive Office	879,410	1,105,910	92,149	184,296	920,750	864
Texas Cooperative Extension	588,899	596,297	34,273	78,387	14,883	503,027
Total Conservation	1,468,309	1,702,207	126,421	262,683	935,633	503,891
Urban and Economic Development						
County Judge	336,529	651,529	18,855	48,063	100,247	503,219
Commissioner, Precinct 1	126,069	126,069	10,871	24,795	2,321	98,953
Commissioner, Precinct 2	564,533	588,655	34,135	89,389	29,822	469,443
Commissioner, Precinct 4	218,118	218,118	15,881	38,166	8,557	171,395
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	-	24,696	-	75,561
Total Urban and Economic Development	1,345,506	1,684,628	79,741	225,109	140,947	1,318,571
Debt Service						
Interest	12,000	12,000	457	1,134	-	10,866
Total Debt Service	12,000	12,000	457	1,134	-	10,866
Other Financing Uses						
Interfund Transfers	18,979,601	20,749,160	141,197	4,517,505	-	16,231,654
Total Other Financing Uses	18,979,601	20,749,160	141,197	4,517,505	-	16,231,654
Total Expenditures and Other Financing Uses	253,999,990	261,672,305	17,147,518	46,931,516	16,374,371	198,366,418

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