

Hidalgo County, Texas

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

July 31, 2022



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

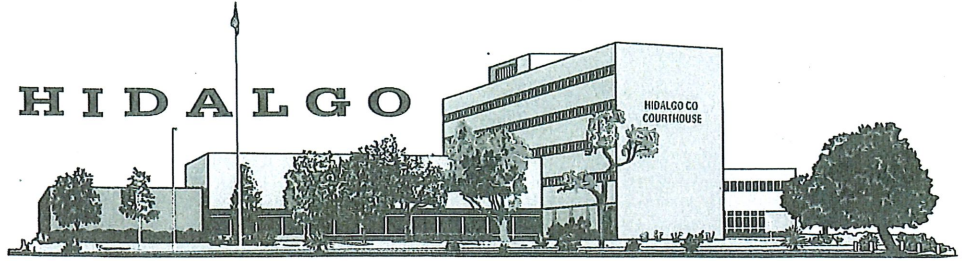
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) July 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 July 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, 91st D.C.

FERNANDO
MANCIAS
JUDGE, 93rd D.C.

J. R. "BOBBY"
FLORES
JUDGE, 139th D.C.

ROSE GUERRA
REYNA
JUDGE, 164th D.C.

MARLA
CUELLAR
JUDGE, 279th
D.C.

MARIO E.
RAMIREZ, JR.
JUDGE, 332nd D.C.

NOE
GONZALEZ
JUDGE, 378th
D.C.
OVERSEER

LETICIA
LOPEZ
JUDGE, 388th
D.C.

L. KENO
VASQUEZ
JUDGE, 398th
D.C.

ISRAEL RAMON,
JR.
JUDGE, 430th
D.C.

RENEE R.
BETANCOURT
JUDGE, 449th D.C.

JOSE "JOE"
RAMIREZ
JUDGE, 464th D.C.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) July 31, 2022
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	17,897,546	1,193,381	6,274,967	1,685,600	2,667,225	4,672,569	-	-	34,391,287
Investments	74,000,000	211,973,405	59,500,000	25,200,000	-	10,000,000	2,807,897	-	-	383,481,302
Receivables (net of allowance for uncollectibles)	12,380,214	(790)	11,039	1,483,716	-	(655)	45	-	-	13,873,569
Due from other governments	1,166,399	8,149,613	12,492,518	-	-	-	-	-	-	21,808,531
Due from other funds	2,902,212	-	431,078	593,031	-	98,520	-	-	-	4,024,842
Due from component unit	384,052	370,731	-	-	-	-	-	-	-	754,783
Inventories	756,448	-	-	-	-	-	-	-	-	756,448
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033
Investments - noncurrent	105,624,000	-	-	-	-	-	-	-	-	105,624,000
Advances to other funds	114,125	10,400	-	-	-	150,000	-	-	-	274,525
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	201,009,680	238,401,709	73,628,017	33,551,714	2,757,827	12,941,035	13,221,043	1,052,880,486	380,945,000	2,009,336,510
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	247,283	-	-	-	-	-	-	-	-	247,283
Accounts payable	742,459	673,745	(513,855)	-	1,388	(5,394)	3,734,362	-	-	4,632,705
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	492,936	-	-	5,264,509
Retainage payable	-	199,484	8,926,983	-	-	-	-	-	-	9,126,468
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	3,905,521	-	-	24,455	-	94,866	-	-	4,024,842
Due to other governments	5,642,073	1,035,035	23,697	-	-	-	-	-	-	6,700,806
Due to others	1,054	-	-	-	-	-	-	-	-	1,054
Due to component unit	22,194	7,284	-	-	-	-	-	-	-	29,478
Held in escrow	2,552,976	7,475	-	-	-	-	8,598,431	-	-	11,158,882
Unearned revenues	100,000	201,965,726	1,027,880	-	-	-	-	-	-	203,093,606
Unavailable revenues	12,906,767	1,285,018	13,143,087	1,483,716	-	-	-	-	-	28,818,589
Undistributed receipts	(1,116,293)	-	-	-	-	-	-	-	-	(1,116,293)
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	21,098,515	209,079,289	22,607,792	1,483,716	1,510,614	4,797,837	12,920,595	-	380,945,000	654,443,357
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	108,084	7,998,911	300,448	-	-	8,407,443
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	7,978,837	29,322,421	51,020,225	32,067,998	66,902	-	-	-	-	120,456,382
Assigned	2,254,265	-	-	-	-	-	-	-	-	2,254,265
Unassigned	168,816,387	-	-	-	-	-	-	-	-	168,816,387
Total equity and other credits	179,911,165	29,322,421	51,020,225	32,067,998	1,247,213	8,143,198	300,448	1,052,880,486	-	1,354,893,154
Total liabilities, equity and other credits	201,009,680	238,401,709	73,628,017	33,551,714	2,757,827	12,941,035	13,221,043	1,052,880,486	380,945,000	2,009,336,510

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 Seven Months Ended July 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	208,785,318	8,521	-	26,295,868	235,089,708
Licenses and permits	1,090,275	3,686,853	-	-	4,777,128
Intergovernmental revenues	10,659,903	20,427,005	164,388	-	31,251,296
Charges for services	10,362,241	5,063,243	-	-	15,425,484
Fines & forfeitures	160,594	3,880,704	-	-	4,041,298
Special assessments	52,326	63,531,569	-	-	63,583,895
Interest earnings	609,520	377,350	156,146	23,022	1,166,038
Miscellaneous	431,897	27,108	20,776	-	479,782
Total revenues	232,152,076	97,002,353	341,311	26,318,890	355,814,629
Expenditures					
General government					
Judicial	22,660,785	2,668,489	1,602,717	-	26,931,991
Executive	1,746,532	-	-	-	1,746,532
Elections	2,456,905	4,512,160	-	-	6,969,065
Financial administration	18,524,786	414,252	-	-	18,939,037
Other	6,012,467	19,270	8,321,589	-	14,353,326
Public safety					
Police	22,168,447	2,422,032	601,740	-	25,192,219
Fire	1,428,976	-	-	-	1,428,976
Corrections	24,053,749	8,321,771	-	-	32,375,521
Other protection	600,562	-	-	-	600,562
Highways and streets	228,402	12,450,574	4,501,793	-	17,180,769
Sanitation	4,341,393	253,550	-	-	4,594,943
Drainage	-	-	-	-	-
Health and welfare	8,079,527	100,345,713	208,837	-	108,634,078
Culture and recreation	2,094,636	193,142	572,584	-	2,860,362
Conservation	752,192	-	-	-	752,192
Urban and economic development	638,252	-	-	-	638,252
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,461	-	-	8,266,002	8,269,464
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	115,791,073	131,600,953	15,809,259	8,266,002	271,467,288
Excess (deficiency) of revenues over (under) expenditures	116,361,002	(34,598,600)	(15,467,948)	18,052,888	84,347,341
Other financing sources (uses):					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,916,468	18,265	4,045,000	7,979,733
Transfers out	(7,642,395)	(333,627)	(3,711)	-	(7,979,733)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,642,395)	3,616,451	14,554	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	108,718,607	(30,982,149)	(15,453,394)	22,097,888	84,380,952
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 July 31, 2022	179,911,165	29,322,421	51,020,225	32,067,998	292,321,809

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
July 31, 2022

Fund	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance July 31, 2022
General Fund				
1100 General Fund	5,888,319	31,253,980	37,389,583	(247,283)
Total General Fund	5,888,319	31,253,980	37,389,583	(247,283)
Special Revenue Funds				
1200 Road & Bridge County Wide	1,104,877	4,165,826	1,660,555	3,610,148
1220 LEOSE	84,421	20	6,801	77,640
1222 District Attorney Bad Check Processing	39,220	3,101	47	42,274
1223 District Attorney Investigations H.B. 65	50,528	35,735	11,438	74,825
1224 Drug Abuse Prevention and Rehabilitation	493,871	5,313	-	499,184
1225 Pretrial Intervention Prgm Fund	(85,895)	58,150	31,195	(58,940)
1226 Sheriff Investigations	1,925	0	-	1,925
1227 Sheriff Investigations H.B. 65	101,150	39,286	22,478	117,958
1228 Sheriff Equitable Sharing - Treasury Funds	168,302	20,000	1,508	186,794
1229 Sheriff Equitable Sharing - Justice Funds	161,858	2,307	57,764	106,402
1230 Constable Pct. 3 Investigations H.B. 65	37,083	9	684	36,408
1231 Constable Pct. 4 Investigations H.B. 65	309,310	79	-	309,389
1233 Constable Pct. 1 Investigations H.B. 65	32,950	8	-	32,958
1234 County Child Abuse Prevention	63,731	200	-	63,931
1235 District Clerk Records Management & Preservation	369,547	45,422	-	414,968
1237 County Clerk Records Management & Preservation	175,271	361,555	11,711	525,116
1238 County Records Management & Preservation	55,322	5	35,252	20,075
1239 Court Reporter Service	345,820	53,827	14,357	385,290
1240 Juvenile Delinquency Prevention	5,208	1	-	5,209
1241 Courthouse Security	(7,422)	125,467	33,277	84,768
1242 Justice Court Technology	292,771	40,413	9,298	323,886
1243 Contributions	378,802	97	1,113	377,786
1245 Justice Court Building Security	166,617	2,444	-	169,061
1246 Tax Assessor-Collector Special Vehicle Inventory	902,524	14,849	1,956	915,416
1247 Law Library	200,746	75,928	26,451	250,223
1250 Supplemental Court Guardianship	157,033	4,421	-	161,455
1251 HIDTA Chapter 59	1,266,985	47,756	43,012	1,271,729
1252 HIDTA US Treasury	201,375	52	-	201,427
1253 HIDTA Other States	98,467	25	-	98,492
1255 County & District Court Technology	144,407	2,282	-	146,689
1256 DA US Department of Justice	260,045	3,466	17,859	245,653
1257 Constable Pct.3 Treasury	451	0	-	451
1258 Local Provider Participation	25,070,904	465	16,835,511	8,235,858
1259 Constable Pct.4 Federal Sharing - Treasury	3,068	1	-	3,068
1260 Constable Pct.2 Chapter 59	5,934	2	-	5,935
1261 Constable Pct.3 Federal Sharing - DOJ	3,480	1	-	3,481
1263 Constable Pct.4 Federal Sharing - DOJ	2,258	1	-	2,258
1265 Constable Pct 1 Federal Sharing-USDOJ	-	10,533	-	10,533
1280 Designated Purpose Grants - Level 0	(589,662)	141,439	0	(448,224)
1281 Designated Purpose Grants - Level 1	(490,053)	254,798	124,055	(359,310)
1282 Designated Purpose Grants - Level 2	-	-	36,632	(36,632)
1283 Designated Purpose Grants - Level 3	(4,511,582)	22,823	6,160	(4,494,919)
1284 Designated Purpose Grants - Level 4	(45,154)	174,496	348,355	(219,013)
1285 Designated Purpose Grants - Level 5	(188,514)	74,667	98,389	(212,236)
1286 Designated Purpose Grants - Level 6	41,283	15,771	47,109	9,946
1287 Designated Purpose Grants - Level 7	883,573	10,313	-	893,886
1289 Designated Purpose Grants - Level 9	(356,194)	178,834	156,240	(333,600)
1290 American Rescue Plan	(3,159,242)	111,663,800	107,610,562	893,996
1291 HIDTA Grants	(756,550)	28,539	97,177	(825,188)
1292 WIC Grants	(2,027,453)	23,765	721,884	(2,725,572)
1293 Health Department Grants	282,188	291,655	524,151	49,692
1294 Juvenile Probation Department Grants	918,222	327,874	260,709	985,386
1295 Post Adjudication Juvenile Boot Camp	289,430	74	-	289,504
1296 Juvenile Probation Title IV-E	706,155	190	3,160	703,186
1297 Adult Probation Grants	5,235,228	322,248	790,553	4,766,923
Total Special Revenue Funds	28,894,617	118,650,333	129,647,404	17,897,546
Capital Projects Funds				
1301 Capital Outlay	(1,703,720)	60,627	139,852	(1,782,945)
1303 Sale of Capital Assets	3,217,730	338	-	3,218,068
1312 Border Colonia Access Program Round III	(267,167)	160,634	-	(106,533)
1315 Texas Department of Transportation Projects	(18,724,208)	1,627,308	1,628,483	(18,725,383)
1342 Certificates of Obligation, Series 2010A&B	30,675	3	-	30,679

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

Fund	Beginning Balance July 1, 2022	Receipts	Disbursements	Ending Balance July 31, 2022
1345 Certificates of Obligation, Series 2014	181,086	19	-	181,105
1347 Certificates of Obligation, Series 2015A	85,007	9	-	85,016
1350 Certificates of Obligation, Series 2016	2,831,425	297	-	2,831,723
1351 Certificates of Obligation, Series 2017	2,357,700	339	49,152	2,308,887
1352 Certificates of Obligation, Series 2018A	3,360,486	8,499	-	3,368,985
1353 Certificates of Obligation, Series 2018B	2,700,007	19,605	237,364	2,482,249
1355 Certificates of Obligation, Series 2019A	1,545,456	18,616	554,873	1,009,199
1357 Certificates of Obligation, Series 2020	4,721,397	27,275	312,093	4,436,580
1358 Certificates of Obligation, Series 2021	1,066,419	1,026,033	236,699	1,855,753
Total Capital Projects Funds	1,402,293	2,949,603	3,158,516	1,193,381
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	52,282	38,063	-	90,345
1446 Refunding Bonds, Series 2014C	168,848	95,791	-	264,639
1447 Certificates of Obligation, Series 2015A	76,296	33,135	-	109,431
1448 Refunding Bonds, Series 2015B	35,776	27,314	-	63,089
1449 Refunding Bonds, Series 2015C	171,558	121,164	-	292,722
1450 Certificates of Obligation, Series 2016	207,319	77,912	750	284,481
1451 Certificates of Obligation, Series 2017	88,393	277,141	750	364,783
1452 Certificates of Obligation, Series 2018A	183,777	1,284,591	-	1,468,368
1453 Certificates of Obligation, Series 2018B	92,781	57,639	-	150,420
1454 Refunding Bonds, Series 2018C	52,938	46,499	-	99,437
1455 Certificates of Obligation, Series 2019A	47,880	38,593	-	86,473
1456 Refunding Bonds, Series 2019A	114,135	84,228	-	198,363
1457 Certificates of Obligation, Series 2020A	99,524	141,190	-	240,714
1458 Certificates of Obligation, Series 2021	2,667	2,559,034	-	2,561,701
Total Debt Service Funds	1,394,174	4,882,293	1,500	6,274,967
Enterprise Funds				
2101 Sanitary Landfill	593,371	781	-	594,151
2102 Jail Commissary	569,548	562,620	40,720	1,091,448
Total Enterprise Funds	1,162,919	563,401	40,720	1,685,600
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,579,311	3,616,945	4,551,469	644,787
2202 Workers' Compensation Self-Insurance	1,915,047	222,644	115,254	2,022,438
Total Internal Service Funds	3,494,358	3,839,589	4,666,723	2,667,225
Private-Purpose Trust Funds				
3301 Unclaimed Money	615,239	940	-	616,179
3302 County Clerk Unclaimed Money	160,741	246	-	160,986
3304 Bail Bond Sureties	50,039	76	-	50,116
Total Private-Purpose Trust Funds	826,019	1,262	-	827,281
Agency Funds				
3401 Clearing Fund	6,405,618	6,566,254	9,127,409	3,844,462
3402 Payroll Fund	4,192,692	8,788,663	12,980,749	606
3403 Insurance Fund	220	0	1	220
Total Agency Funds	10,598,529	15,354,917	22,108,159	3,845,288
Grand Total for Primary Government	53,661,228	177,495,378	197,012,603	34,144,004

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

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

	Transfers In:										Capital Projects		Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue										Capital Outlay	Capital Grants	TXDOT Projects	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	2,670,811	-	-	-	-	222,204	-	-	529,855	174,526	-	-	-	-	4,045,000	-	-	7,642,395
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	18,265	-	-	-	-	18,265
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	6,957	-	-	-	-	-	-	-	-	6,957
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	-	-	-	-	-	-	-	-	35,755	-	272,651	-	-	-	-	-	-	308,405
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	-	-	-	-	-	-	-	-	3,711	-	-	-	-	-	-	-	-	3,711
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,126,047	-	1,126,047
Total	2,670,811	-	-	-	-	222,204	-	-	576,277	174,526	272,651	-	18,265	-	4,045,000	1,126,047	-	9,105,780

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 July 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 Seven Months Ended July 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	237,700,285	232,152,076	253,999,990	267,763,484	123,433,468
	Total General Fund	237,546,409	237,700,285	232,152,076	253,999,990	267,763,484	123,433,468
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,846,540	10,480,875	23,687,570	32,988,667	12,411,437
1220	LEOSE	-	33,851	35,609	36,702	73,799	10,527
1222	District Attorney Bad Check Processing	-	-	13,008	-	5,000	5,000
1223	District Attorney Investigations H.B. 65	-	-	495,013	99,087	157,424	84,991
1224	Drug Abuse Prevention and Rehabilitation	-	-	24,314	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	192,100	235,000	235,000	198,940
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	138,560	14,250	246,250	56,145
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	64,720	-	53,828	6,082
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	27,253	-	552,084	198,784
1230	Constable Pct. 3 Investigations H.B. 65	-	-	86	-	68,978	4,233
1231	Constable Pct. 4 Investigations H.B. 65	-	-	581	-	171,777	2,986
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,400	-	9,198	-
1234	County Child Abuse Prevention	2,500	2,500	1,305	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	160,846	-	31,267	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	860,149	92,976	1,004,599	355,371
1238	County Records Management & Preservation	215,000	437,204	222,296	55,955	419,347	218,577
1239	Court Reporter Service	243,000	243,000	184,926	-	209,000	95,183
1240	Juvenile Delinquency Prevention	-	-	109	-	-	-
1241	Courthouse Security	390,000	390,000	339,539	455,877	455,877	246,964
1242	Justice Court Technology	105,000	105,000	91,485	-	375,679	102,900
1243	Contributions	40,000	40,000	45,029	-	70,349	10,310
1245	Justice Court Building Security	13,500	13,500	5,839	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	90,815	389,420	389,420	12,833
1247	Law Library	358,000	358,000	260,234	526,957	549,547	222,747
1250	Supplemental Court Guardianship	15,000	15,000	16,827	-	-	-
1251	HIDTA Chapter 59	-	-	101,189	435,500	435,500	220,965
1252	HIDTA US Treasury	-	-	364	-	120,000	-
1253	HIDTA Other States	-	-	178	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	8,000	-	-	-
1256	DA US Department of Justice	-	-	82,054	235,930	343,350	58,829
1257	Constable Pct.3 Treasury	-	-	1	-	588	138
1258	Local Provider Participation Fund	-	62,352,480	63,541,132	-	86,688,985	79,677,128
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	6	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	11	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	10	-	8,808	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	4	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,533	-	-	-
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	959,342	2,549,413	2,549,413	965,127
1282	Designated Purpose Grants - Level 2	124,585	493,635	14,589	124,585	493,635	51,221
1283	Designated Purpose Grants - Level 3	425,943	5,878,739	141,166	366,550	5,819,346	4,667,903
1284	Designated Purpose Grants - Level 4	1,120,594	4,025,657	1,062,721	1,120,594	4,024,898	1,062,795
1285	Designated Purpose Grants - Level 5	1,360,821	1,361,821	638,237	1,113,219	1,114,219	765,685
1286	Designated Purpose Grants - Level 6	175,564	2,631,838	117,066	175,564	2,631,838	117,009
1287	Designated Purpose Grants - Level 7	-	-	16,099	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,471,004	977,107	1,725,570	2,181,948	978,596
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	247,609	88,607,798	88,607,798	11,319,250
1291	HIDTA Grants	418,226	1,193,931	335,478	418,226	1,193,931	533,970
1292	WIC Grants	8,675,774	9,347,466	5,581,607	8,675,774	9,347,466	5,581,385
1293	Health Department Grants	15,914,164	19,191,006	4,021,873	15,498,732	19,368,452	4,033,635
1294	Juvenile Probation Department Grants	2,662,190	2,717,691	1,002,993	2,662,190	2,717,691	1,513,854
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	92,608	447,075	447,075	92,085
1296	Juvenile Probation Title IV-E	426,200	457,900	59,377	460,625	492,325	58,082
1297	Adult Probation Grants	10,732,454	11,811,037	8,168,154	10,732,454	11,806,231	5,987,560
	Total Special Revenue Funds	160,095,276	240,074,823	100,952,431	162,528,392	280,045,387	131,934,581
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	280,527
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	2,221	3,005,284	3,005,284	415,000
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	182,653	347,349	347,349	182,653
1315	Texas Department of Transportation Projects	36,162,423	37,123,087	2,548	23,330,727	24,291,391	2,917,659
1342	Certificates of Obligation, Series 2010A&B	-	-	20	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	119	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	56	58,626	58,626	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Seven Months Ended July 31, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	-	1,873	1,760,062	1,760,062	45,493
1351	Certificates of Obligation, Series 2017	-	-	1,586	2,067,117	2,067,117	320,157
1352	Certificates of Obligation, Series 2018A	-	-	12,036	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	25,498	10,405,327	10,405,327	1,619,864
1355	Certificates of Obligation, Series 2019A	-	-	27,312	13,511,709	13,511,709	4,912,162
1357	Certificates of Obligation, Series 2020	-	-	35,340	18,604,574	18,604,574	3,835,008
1358	Certificates of Obligation, Series 2021	-	-	68,314	29,074,695	29,074,695	1,283,997
Total Capital Projects Funds		<u>41,968,211</u>	<u>43,142,321</u>	<u>359,576</u>	<u>107,259,822</u>	<u>108,433,933</u>	<u>15,812,970</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	999,660	1,099,094	1,099,094	334,172
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,857,578	3,072,250	3,072,250	333,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,094,420	1,142,494	1,142,494	303,372
1448	Refunding Bonds, Series 2015B	697,828	697,828	698,394	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,149,027	4,335,015	4,335,015	99,632
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,380,824	2,555,900	2,555,900	620,825
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,114,663	2,246,550	2,246,550	588,650
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,424,530	5,675,450	5,675,450	2,737,350
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,895,236	2,022,800	2,022,800	566,025
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	579,936	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,151,571	1,262,200	1,262,200	531,475
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,628,508	2,723,000	2,793,000	496,875
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,579,842	1,734,800	1,734,800	577,025
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,809,699	-	1,012,598	247,998
Total Debt Service Funds		<u>30,259,846</u>	<u>30,259,846</u>	<u>30,363,890</u>	<u>29,529,758</u>	<u>30,612,356</u>	<u>8,266,002</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,378	-	-	-
2102	Jail Commissary	-	1,126,047	1,127,868	594,823	1,007,685	310,955
Total Enterprise Funds		<u>-</u>	<u>1,126,047</u>	<u>1,130,246</u>	<u>594,823</u>	<u>1,007,685</u>	<u>310,955</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	22,297,013	36,510,849	36,558,098	21,664,742
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,537,707	2,349,665	2,350,939	1,016,661
Total Internal Service Funds		<u>39,384,661</u>	<u>39,384,661</u>	<u>23,834,720</u>	<u>38,860,514</u>	<u>38,909,037</u>	<u>22,681,403</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	4,587	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,207	-	-	-
3304	Bail Bond Sureties	-	-	116	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>5,910</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>509,254,403</u>	<u>591,687,983</u>	<u>388,798,848</u>	<u>592,773,299</u>	<u>726,771,882</u>	<u>302,439,379</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
July 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	(2,820,217)	208,785,318		(78,877)
Licenses and permits	1,771,000	1,771,000	169,546	1,090,275		680,725
Intergovernmental revenues	9,426,000	9,431,595	369,075	10,659,903		(1,228,308)
Charges for services	16,413,768	16,413,768	1,342,732	10,362,241		6,051,527
Fines & forfeitures	216,000	216,000	23,054	160,594		55,406
Special assessments	80,000	80,000	1,350	52,326		27,674
Interest earnings	366,000	366,000	252,167	609,520		(243,520)
Miscellaneous	567,200	622,200	106,547	431,897		190,303
Total revenues	237,546,409	237,607,005	(555,747)	232,152,076		5,454,929
Expenditures						
General government						
Judicial	46,143,529	45,213,333	4,530,936	22,660,785	371,556	22,180,991
Executive	3,421,239	3,429,640	311,658	1,746,532	49,266	1,633,841
Elections	4,117,044	6,495,807	323,861	2,456,905	169,658	3,869,244
Financial administration	38,912,600	43,549,349	3,432,956	18,524,786	2,386,194	22,638,369
Other	15,828,766	17,709,525	1,098,411	6,012,467	2,441,536	9,255,522
Public safety						
Police	40,620,796	41,682,442	4,417,808	22,168,447	1,568,614	17,945,382
Fire	2,996,018	3,049,975	392,811	1,428,976	26,598	1,594,400
Corrections	48,287,075	48,388,163	4,629,373	24,053,749	1,816,496	22,517,917
Other protection	991,425	1,070,971	101,248	600,562	114,833	355,576
Highways and Streets	300,200	380,101	26,145	228,402	-	151,698
Sanitation	8,639,519	9,275,474	730,660	4,341,393	840,096	4,093,985
Health and welfare	17,680,800	19,100,396	1,274,756	8,079,527	1,204,567	9,816,302
Culture and recreation	4,255,563	4,447,696	390,240	2,094,636	480,747	1,872,313
Conservation	1,468,309	1,654,117	216,964	752,192	566,546	335,379
Urban and economic development	1,345,506	1,796,230	118,219	638,252	151,016	1,006,963
Debt Service						
Interest	12,000	12,000	-	3,461	-	8,539
Total expenditures	235,020,389	247,255,218	21,996,045	115,791,073	12,187,725	119,276,420
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,648,213)	(22,551,793)	116,361,002		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	93,281	-	-	-	93,281
Transfers out	(18,979,601)	(20,508,266)	(153,859)	(7,642,395)		(12,865,871)
Total other financing sources (uses)	(18,979,601)	(20,414,986)	(153,859)	(7,642,395)		(12,772,591)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,063,199)		108,718,607		
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	-	27,145,175		27,145,175		
Unassigned fund balance month ended July 31, 2022	32,952,605	30,034,581		168,816,387		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
July 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	47,691	217,074	7,121	232,230
93rd District Court	433,214	451,714	46,052	240,139	3,752	207,822
139th District Court	467,189	467,189	48,432	229,954	4,272	232,963
206th District Court	461,427	470,677	48,531	241,181	6,546	222,950
275th District Court	437,112	437,112	45,486	229,087	1,642	206,383
332nd District Court	482,461	482,461	51,381	252,313	3,106	227,041
370th District Court	443,794	443,794	46,799	232,490	3,887	207,417
389th District Court	452,995	452,995	47,023	235,853	2,271	214,871
398th District Court	468,908	468,908	49,123	244,057	3,632	221,219
430th District Court	472,610	551,925	64,198	298,610	7,748	245,568
449th District Court	450,841	450,841	49,292	235,025	3,937	211,879
464th District Court	432,208	432,208	45,106	226,309	5,182	200,716
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	61,096	348,069	4,405	290,888
County Court At Law 2	645,510	645,510	50,116	281,681	3,611	360,218
Probate Court	729,245	729,245	74,837	398,835	2,698	327,712
County Court At Law 4	651,712	651,712	65,239	353,327	2,363	296,023
County Court At Law 5	647,398	647,398	69,811	358,600	2,466	286,332
County Court At Law 6	619,205	620,205	60,224	335,151	5,102	279,952
County Court At Law 7	636,732	636,732	48,311	279,816	4,715	352,201
County Court At Law 8	650,298	652,298	64,600	352,996	4,331	294,971
County Court At Law 9	571,786	573,455	55,099	311,866	8,454	253,135
County Court At Law 10	577,424	574,424	55,986	307,828	3,689	262,906
Master Court 1	140,344	150,611	15,332	79,056	2,425	69,130
Master Court 2	154,413	154,413	16,793	82,321	975	71,118
Court of Civil Appeals	3,000	3,000	166	1,019	1,981	(0)
Auxiliary Court	586,017	555,156	63,421	269,107	2,871	283,178
Child Protective Court	97,184	108,184	8,103	63,103	442	44,639
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	49,031	267,883	5,761	210,148
Justice of the Peace 1-2	493,906	493,906	49,331	268,514	3,690	221,702
Justice of the Peace 2-1	476,165	476,165	46,522	255,394	4,691	216,080
Justice of the Peace 2-2	475,386	475,386	46,312	252,690	1,421	221,275
Justice of the Peace 3-1	472,150	472,150	46,465	255,606	2,253	214,291
Justice of the Peace 3-2	461,146	466,219	49,027	255,285	3,101	207,833
Justice of the Peace 4-1	516,604	507,665	49,597	266,919	1,687	239,058
Justice of the Peace 4-2	458,664	453,888	41,426	236,571	2,299	215,017
Justice of the Peace 5-1	372,574	372,574	35,895	198,779	1,368	172,427
Indigent Defense	476,410	473,672	58,187	280,120	1,243	192,309
Criminal District Attorney	14,618,152	14,330,899	1,439,160	7,276,082	176,483	6,878,334
District Clerk	4,235,156	4,217,504	493,036	2,248,105	45,377	1,924,021
Domestic Relations	280,169	280,169	20,850	101,826	2,795	175,548
Budget and Management	7,642,285	7,084,201	687,138	3,162,853	-	3,921,348
Public Defense	1,587,051	1,432,084	120,710	629,290	15,763	787,032
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,213,333	4,530,936	22,660,785	371,556	22,180,991
Executive						
County Judge	1,804,921	1,735,659	170,137	811,373	29,641	894,645
Executive Office	1,616,318	1,693,980	141,522	935,159	19,626	739,196
Total Executive	3,421,239	3,429,640	311,658	1,746,532	49,266	1,633,841
Elections						
Elections Department	4,117,044	6,495,807	323,861	2,456,905	169,658	3,869,244
Total Elections	4,117,044	6,495,807	323,861	2,456,905	169,658	3,869,244
Financial Administration						
Appraisal fees	2,300,000	2,434,942	608,736	1,826,207	-	608,736
County Wide Admin	4,717,763	7,184,258	92,393	375,678	182,589	6,625,991
Budget and Management	1,366,841	1,370,940	133,532	680,263	45,019	645,658
Executive Office	1,137,827	1,403,627	112,182	1,031,240	170,258	202,129
Tax Assessor-Collector	8,828,387	8,600,188	787,476	4,278,371	180,284	4,141,534
County Treasurer	1,456,243	1,461,749	129,145	827,522	5,999	628,228

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,219,510	231,879	1,109,904	53,946	1,055,659
County Auditor	4,033,424	4,201,615	415,144	2,085,055	46,202	2,070,357
County Clerk	5,044,888	5,084,434	427,083	2,484,110	284,217	2,316,108
Human Resources/Civil Service	1,500,477	1,327,752	134,380	593,763	67,957	666,032
IT Department	6,362,555	8,260,335	361,007	3,232,674	1,349,722	3,677,939
Total Financial Administration	38,912,600	43,549,349	3,432,956	18,524,786	2,386,194	22,638,369
Other						
Commissioner, Precinct 4	24,020	71,653	874	4,804	57,478	9,371
Executive Office	3,639,038	5,675,879	153,050	916,464	1,565,575	3,193,840
Planning Department	1,301,923	1,298,357	132,367	655,879	27,600	614,878
Facilities Management Department	10,863,785	10,663,635	812,119	4,435,319	790,883	5,437,434
Total Other	15,828,766	17,709,525	1,098,411	6,012,467	2,441,536	9,255,522
Public safety						
Police						
Criminal District Attorney	867,002	1,266,722	304,914	830,424	314,770	121,528
Budget and Management	70,050	70,050	5,836	35,006	35,000	44
Executive Office	138,035	131,167	9,440	57,483	-	73,685
Sheriff	32,995,198	33,582,431	3,419,120	17,752,960	1,078,710	14,750,762
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,302,915	126,195	674,820	30,247	597,848
Constable, Precinct 2	1,350,441	1,382,146	147,762	744,330	15,338	622,478
Constable, Precinct 3	1,596,952	1,649,620	165,648	899,177	30,595	719,848
Constable, Precinct 4	1,651,343	1,665,537	168,390	852,407	43,822	769,309
Constable, Precinct 5	629,223	631,852	70,502	321,839	20,134	289,879
Total Police	40,620,796	41,682,442	4,417,808	22,168,447	1,568,614	17,945,382
Fire						
Emergency Services	2,996,018	3,049,975	392,811	1,428,976	26,598	1,594,400
Total Fire	2,996,018	3,049,975	392,811	1,428,976	26,598	1,594,400
Corrections						
Sheriff	33,897,513	33,953,943	3,437,849	17,523,166	794,599	15,636,179
Adult Probation	85,000	85,000	5,645	36,530	6,947	41,522
Juvenile Probation	14,304,562	14,349,219	1,185,879	6,494,053	1,014,950	6,840,216
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,388,163	4,629,373	24,053,749	1,816,496	22,517,917
Other Protection						
County Judge	826,425	903,253	74,087	509,461	39,234	354,558
Budget and Management	-	2,717	1,961	4,679	-	(1,961)
Executive Office	165,000	165,000	25,200	86,422	75,599	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,070,971	101,248	600,562	114,833	355,576
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	380,101	26,145	228,402	-	151,698
Total Highways and Streets	300,200	380,101	26,145	228,402	-	151,698
Sanitation						
Commissioner, Precinct 1	2,491,613	2,598,413	221,393	1,440,000	256,600	901,813
Commissioner, Precinct 2	597,452	615,847	54,278	293,203	114,878	207,766
Commissioner, Precinct 3	2,824,260	2,799,646	215,685	1,309,133	182,360	1,308,154
Commissioner, Precinct 4	2,119,505	2,623,961	166,954	953,194	258,979	1,411,789
Executive Office	606,689	637,607	72,351	345,863	27,280	264,463
Total Sanitation	8,639,519	9,275,474	730,660	4,341,393	840,096	4,093,985
Health and Welfare						
Budget and Management	-	1,685	71	2,602	750,089	(751,006)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	2,206	1,430,833	-	131,069
Human Services	7,120,318	8,706,015	397,221	2,343,710	170,659	6,191,646
Health Department	8,423,958	8,224,442	805,989	3,997,372	260,604	3,966,465

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	-	57	-	2,943
Child Welfare	139,292	131,924	14,821	64,619	-	67,304
Veterans Services	479,732	471,430	54,447	240,335	23,214	207,881
Total Health and Welfare	<u>17,680,800</u>	<u>19,100,396</u>	<u>1,274,756</u>	<u>8,079,527</u>	<u>1,204,567</u>	<u>9,816,302</u>
Culture and Recreation						
Commissioner, Precinct 1	941,218	970,873	89,077	469,324	127,072	374,477
Commissioner, Precinct 2	1,158,127	1,383,655	147,852	575,341	109,489	698,825
Commissioner, Precinct 3	878,893	835,070	68,198	266,923	26,029	542,118
Commissioner, Precinct 4	550,187	530,961	44,279	260,076	13,991	256,893
Executive Office	727,138	727,138	40,834	522,972	204,166	0
Total Culture and Recreation	<u>4,255,563</u>	<u>4,447,696</u>	<u>390,240</u>	<u>2,094,636</u>	<u>480,747</u>	<u>1,872,313</u>
Conservation						
Executive Office	879,410	1,105,910	181,027	552,902	552,450	558
Texas Cooperative Extension	588,899	548,207	35,937	199,290	14,096	334,821
Total Conservation	<u>1,468,309</u>	<u>1,654,117</u>	<u>216,964</u>	<u>752,192</u>	<u>566,546</u>	<u>335,379</u>
Urban and Economic Development						
County Judge	336,529	734,529	38,017	169,070	128,879	436,580
Commissioner, Precinct 1	126,069	131,874	12,969	66,047	4,112	61,715
Commissioner, Precinct 2	564,533	608,764	40,451	232,955	12,478	363,332
Commissioner, Precinct 4	218,118	215,806	21,783	107,556	5,547	102,703
Executive Office	-	-	-	-	-	-
Urban County	100,257	105,257	5,000	62,624	-	42,633
Total Urban and Economic Development	<u>1,345,506</u>	<u>1,796,230</u>	<u>118,219</u>	<u>638,252</u>	<u>151,016</u>	<u>1,006,963</u>
Debt Service						
Interest	12,000	12,000	-	3,461	-	8,539
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>3,461</u>	<u>-</u>	<u>8,539</u>
Other Financing Uses						
Interfund Transfers	18,979,601	20,508,266	153,859	7,642,395	-	12,865,871
Total Other Financing Uses	<u>18,979,601</u>	<u>20,508,266</u>	<u>153,859</u>	<u>7,642,395</u>	<u>-</u>	<u>12,865,871</u>
Total Expenditures and Other Financing Uses	<u>253,999,990</u>	<u>267,763,484</u>	<u>22,149,904</u>	<u>123,433,468</u>	<u>12,187,725</u>	<u>132,142,291</u>

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