

Hidalgo County, Texas

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

August 31, 2022



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

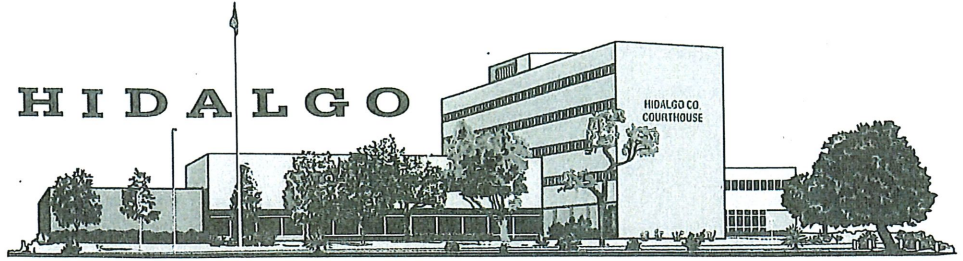
Hidalgo County, Texas

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

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COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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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 August 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, 92nd D.C.

FERNANDO
MANCIAS
JUDGE, 93rd D.C.

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

ROSE GUERRA
REYNA
JUDGE, 206th D.C.

MARLA
CUELLAR
JUDGE, 275th
D.C.

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

NOE
GONZALEZ
JUDGE, 370th
D.C.
OVERSEER

LETICIA
LOPEZ
JUDGE, 389th
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
August 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) August 31, 2022
ASSETS AND OTHER DEBITS										
Assets:										
Cash	6,603,421	11,559,562	4,045,166	382,758	1,641,479	2,666,847	3,508,795	-	-	30,408,029
Investments	59,000,000	207,473,405	55,500,000	9,000,000	-	10,000,000	2,807,897	-	-	343,781,302
Receivables (net of allowance for uncollectibles)	11,139,034	287,706	11,039	1,325,637	-	(655)	45	-	-	12,762,806
Due from other governments	1,196,405	7,228,859	12,136,204	-	-	-	-	-	-	20,561,468
Due from other funds	-	3,064,593	434,647	609,163	-	1,229,014	2,912	-	-	5,340,329
Due from component unit	385,160	449,025	-	-	-	-	-	-	-	834,185
Inventories	726,701	-	-	-	-	-	-	-	-	726,701
Prepaid items	3,682,229	800	-	-	-	-	-	-	-	3,683,029
Investments - noncurrent	105,624,000	-	-	-	-	-	-	-	-	105,624,000
Advances to other funds	114,100	10,400	-	-	-	150,000	-	-	-	274,500
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	-	-	-	-	-	-	-	-	367,135,000	367,135,000
Total assets	188,471,051	230,074,350	72,127,056	11,317,558	2,713,706	14,071,151	12,060,181	1,052,880,486	367,135,000	1,950,850,539
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	878,057	964,281	(508,355)	-	1,388	(5,394)	2,666,530	-	-	3,996,507
Vouchers payable	-	552,820	-	-	-	-	-	-	-	552,820
Claims and judgments	-	-	-	-	-	4,771,573	492,936	-	-	5,264,509
Retainage payable	-	200,070	9,010,531	-	-	-	-	-	-	9,210,600
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,433,254	-	-	-	24,455	-	-	-	-	1,457,710
Due to other governments	4,496,591	1,422,284	23,716	-	-	-	-	-	-	5,942,591
Due to others	3,294	-	-	-	-	-	-	-	-	3,294
Due to component unit	21,483	7,284	-	-	-	-	-	-	-	28,767
Held in escrow	2,317,659	7,450	-	-	-	-	8,598,431	-	-	10,923,539
Unearned revenues	178,500	200,800,729	1,027,880	-	-	-	-	-	-	202,007,109
Unavailable revenues	11,675,733	1,337,523	13,143,087	1,325,637	-	-	-	-	-	27,481,980
Undistributed receipts	(216,505)	-	-	-	-	-	-	-	-	(216,505)
Capital lease payable	-	-	-	-	-	31,657	-	-	-	31,657
General obligation bonds payable	-	-	-	-	-	-	-	-	367,135,000	367,135,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,484,771	-	-	-	-	1,484,771
Total liabilities	20,788,067	205,292,441	22,696,858	1,325,637	1,510,614	4,797,837	11,757,896	-	367,135,000	635,304,349
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	63,963	9,129,027	302,285	-	-	9,495,275
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	7,978,837	24,781,910	49,430,198	9,991,921	66,902	-	-	-	-	92,249,767
Assigned	2,337,769	-	-	-	-	-	-	-	-	2,337,769
Unassigned	156,504,702	-	-	-	-	-	-	-	-	156,504,702
Total equity and other credits	167,682,984	24,781,910	49,430,198	9,991,921	1,203,092	9,273,314	302,285	1,052,880,486	-	1,315,546,189
Total liabilities, equity and other credits	188,471,051	230,074,350	72,127,056	11,317,558	2,713,706	14,071,151	12,060,181	1,052,880,486	367,135,000	1,950,850,539

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 Eight Months Ended August 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	210,280,372	8,521	-	26,487,036	236,775,928
Licenses and permits	1,267,452	4,769,653	-	-	6,037,105
Intergovernmental revenues	11,490,040	23,787,054	164,388	-	35,441,483
Charges for services	12,371,001	5,990,716	-	-	18,361,717
Fines & forfeitures	183,652	4,377,196	-	-	4,560,847
Special assessments	53,727	65,362,482	-	-	65,416,209
Interest earnings	718,585	416,294	205,001	93,881	1,433,760
Miscellaneous	1,370,508	33,698	20,776	-	1,424,983
Total revenues	237,735,337	104,745,613	390,165	26,580,917	369,452,032
Expenditures					
General government					
Judicial	25,799,507	3,004,962	1,828,361	-	30,632,831
Executive	1,981,531	-	-	-	1,981,531
Elections	2,615,665	4,529,953	-	-	7,145,618
Financial administration	21,032,611	460,544	-	-	21,493,154
Other	6,855,599	19,270	9,047,043	-	15,921,911
Public safety					
Police	25,193,511	2,774,112	634,474	-	28,602,097
Fire	1,695,462	-	-	-	1,695,462
Corrections	27,094,915	11,075,818	-	-	38,170,733
Other protection	688,663	-	-	-	688,663
Highways and streets	284,482	14,581,349	5,035,928	-	19,901,759
Sanitation	4,999,543	253,550	-	-	5,253,093
Drainage	-	-	-	-	-
Health and welfare	8,950,733	109,251,135	308,482	-	118,510,350
Culture and recreation	2,479,831	255,371	593,852	-	3,329,054
Conservation	784,940	-	-	-	784,940
Urban and economic development	819,826	-	-	-	819,826
Debt service					
Principal	-	-	-	13,810,000	13,810,000
Interest and fiscal agent fees	4,357	-	-	16,794,106	16,798,463
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	131,281,177	146,206,063	17,448,140	30,604,106	325,539,486
Excess (deficiency) of revenues over (under) expenditures	106,454,160	(41,460,450)	(17,057,975)	(4,023,189)	43,912,546
Other financing sources (uses):					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	93,281	6,356,559	18,265	4,045,000	10,513,105
Transfers out	(10,057,014)	(452,380)	(3,711)	-	(10,513,105)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(9,963,734)	5,937,790	14,554	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	96,490,426	(35,522,661)	(17,043,421)	21,811	43,946,156
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 August 31, 2022	167,682,984	24,781,910	49,430,198	9,991,921	251,887,013

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
August 31, 2022

Fund	Beginning Balance August 1, 2022	Receipts	Disbursements	Ending Balance August 31, 2022
General Fund				
1100 General Fund	(247,283)	28,592,873	21,742,168	6,603,421
Total General Fund	(247,283)	28,592,873	21,742,168	6,603,421
Special Revenue Funds				
1200 Road & Bridge County Wide	3,610,148	1,634,986	2,125,761	3,119,372
1220 LEOSE	77,640	74	-	77,714
1222 District Attorney Bad Check Processing	42,274	1,785	18	44,041
1223 District Attorney Investigations H.B. 65	74,825	827,135	13,008	888,952
1224 Drug Abuse Prevention and Rehabilitation	499,184	11,449	-	510,633
1225 Pretrial Intervention Prgm Fund	(58,940)	28,200	30,733	(61,473)
1226 Sheriff Investigations	1,925	2	-	1,927
1227 Sheriff Investigations H.B. 65	117,958	69,249	2,763	184,444
1228 Sheriff Equitable Sharing - Treasury Funds	186,794	36,883	4,758	218,918
1229 Sheriff Equitable Sharing - Justice Funds	106,402	827	76,325	30,904
1230 Constable Pct. 3 Investigations H.B. 65	36,408	34,891	13,070	58,229
1231 Constable Pct. 4 Investigations H.B. 65	309,389	35,151	12,792	331,748
1233 Constable Pct. 1 Investigations H.B. 65	32,958	11,645	9,198	35,406
1234 County Child Abuse Prevention	63,931	355	-	64,286
1235 District Clerk Records Management & Preservation	414,968	24,789	-	439,758
1237 County Clerk Records Management & Preservation	525,116	119,010	68,195	575,930
1238 County Records Management & Preservation	20,075	32,654	18,328	34,401
1239 Court Reporter Service	385,290	27,477	14,694	398,073
1240 Juvenile Delinquency Prevention	5,209	5	-	5,214
1241 Courthouse Security	84,768	48,262	35,990	97,040
1242 Justice Court Technology	323,886	12,317	14,024	322,179
1243 Contributions	377,786	353	7,001	371,138
1245 Justice Court Building Security	169,061	714	-	169,775
1246 Tax Assessor-Collector Special Vehicle Inventory	915,416	6,727	2,065	920,078
1247 Law Library	250,223	38,217	25,950	262,491
1250 Supplemental Court Guardianship	161,455	2,406	-	163,860
1251 HIDTA Chapter 59	1,271,729	5,558	889,780	387,507
1252 HIDTA US Treasury	201,427	192	-	201,619
1253 HIDTA Other States	98,492	94	-	98,586
1255 County & District Court Technology	146,689	1,155	-	147,843
1256 DA US Department of Justice	245,653	360	6,340	239,673
1257 Constable Pct.3 Treasury	451	0	-	452
1258 Local Provider Participation	8,235,858	1,836,091	7,011,857	3,060,091
1259 Constable Pct.4 Federal Sharing - Treasury	3,068	3	-	3,071
1260 Constable Pct.2 Chapter 59	5,935	6	-	5,941
1261 Constable Pct.3 Federal Sharing - DOJ	3,481	3	-	3,484
1263 Constable Pct.4 Federal Sharing - DOJ	2,258	2	-	2,260
1265 Constable Pct 1 Federal Sharing-USDOJ	10,533	10	-	10,544
1280 Designated Purpose Grants - Level 0	(448,224)	51,307	204,528	(601,444)
1281 Designated Purpose Grants - Level 1	(359,310)	172,789	131,919	(318,439)
1282 Designated Purpose Grants - Level 2	(36,632)	-	-	(36,632)
1283 Designated Purpose Grants - Level 3	(4,494,919)	32,669	43,805	(4,506,055)
1284 Designated Purpose Grants - Level 4	(219,013)	665,143	240,756	205,374
1285 Designated Purpose Grants - Level 5	(212,236)	208,077	106,972	(111,131)
1286 Designated Purpose Grants - Level 6	9,946	8,591	10,231	8,306
1287 Designated Purpose Grants - Level 7	893,886	4,510,700	5,387,050	17,535
1289 Designated Purpose Grants - Level 9	(333,600)	299,861	136,737	(170,476)
1290 American Rescue Plan	893,996	130,962,296	132,460,408	(604,117)
1291 HIDTA Grants	(825,188)	598,634	68,356	(294,910)
1292 WIC Grants	(2,725,572)	1,647,868	740,309	(1,818,013)
1293 Health Department Grants	49,692	806,410	650,821	205,281
1294 Juvenile Probation Department Grants	985,386	281,495	262,442	1,004,440
1295 Post Adjudication Juvenile Boot Camp	289,504	247	29,820	259,931
1296 Juvenile Probation Title IV-E	703,186	37,991	3,573	737,604
1297 Adult Probation Grants	4,766,923	258,345	869,068	4,156,200
Total Special Revenue Funds	17,897,546	145,391,461	151,729,445	11,559,562
Capital Projects Funds				
1301 Capital Outlay	(1,782,945)	-	102,255	(1,885,200)
1303 Sale of Capital Assets	3,218,068	561	4,800	3,213,828
1312 Border Colonia Access Program Round III	(106,533)	26,615	-	(79,918)
1315 Texas Department of Transportation Projects	(18,725,383)	2,329,123	1,741,989	(18,138,249)
1342 Certificates of Obligation, Series 2010A&B	30,679	5	-	30,684

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

Fund	Beginning Balance August 1, 2022	Receipts	Disbursements	Ending Balance August 31, 2022
1345 Certificates of Obligation, Series 2014	181,105	31	1,198	179,938
1347 Certificates of Obligation, Series 2015A	85,016	15	-	85,031
1350 Certificates of Obligation, Series 2016	2,831,723	428	376,876	2,455,275
1351 Certificates of Obligation, Series 2017	2,308,887	470	18,658	2,290,699
1352 Certificates of Obligation, Series 2018A	3,368,985	588	-	3,369,573
1353 Certificates of Obligation, Series 2018B	2,482,249	385	273,645	2,208,989
1355 Certificates of Obligation, Series 2019A	1,009,199	3,008,071	427,182	3,590,088
1357 Certificates of Obligation, Series 2020	4,436,580	735	332,360	4,104,955
1358 Certificates of Obligation, Series 2021	1,855,753	11,037,197	10,273,477	2,619,473
Total Capital Projects Funds	1,193,381	16,404,226	13,552,441	4,045,166
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	90,345	986,811	1,064,172	12,984
1446 Refunding Bonds, Series 2014C	264,639	2,741,505	2,988,250	17,894
1447 Certificates of Obligation, Series 2015A	109,431	1,044,458	1,138,372	15,517
1448 Refunding Bonds, Series 2015B	63,089	672,229	719,000	16,318
1449 Refunding Bonds, Series 2015C	292,722	4,013,083	4,234,632	71,173
1450 Certificates of Obligation, Series 2016	284,481	2,233,977	2,485,075	33,383
1451 Certificates of Obligation, Series 2017	364,783	1,998,227	2,496,333	(133,322)
1452 Certificates of Obligation, Series 2018A	1,468,368	4,061,581	5,437,350	92,599
1453 Certificates of Obligation, Series 2018B	150,420	1,855,727	1,956,025	50,122
1454 Refunding Bonds, Series 2018C	99,437	812,642	860,353	51,726
1455 Certificates of Obligation, Series 2019A	86,473	1,156,975	1,230,725	12,723
1456 Refunding Bonds, Series 2019A	198,363	2,536,876	2,696,125	39,114
1457 Certificates of Obligation, Series 2020A	240,714	1,469,125	1,657,025	52,814
1458 Certificates of Obligation, Series 2021	2,561,701	1,113	2,513,100	49,714
Total Debt Service Funds	6,274,967	25,584,328	31,476,536	382,758
Enterprise Funds				
2101 Sanitary Landfill	594,151	723	-	594,875
2102 Jail Commissary	1,091,448	1,273	46,117	1,046,604
Total Enterprise Funds	1,685,600	1,996	46,117	1,641,479
Internal Service Funds				
2201 Health Benefits Self-Insurance	644,787	1,798,150	1,888,343	554,595
2202 Workers' Compensation Self-Insurance	2,022,438	211,192	121,378	2,112,252
Total Internal Service Funds	2,667,225	2,009,342	2,009,720	2,666,847
Private-Purpose Trust Funds				
3301 Unclaimed Money	616,179	1,368	-	617,547
3302 County Clerk Unclaimed Money	160,986	357	-	161,344
3304 Bail Bond Sureties	50,116	111	-	50,227
Total Private-Purpose Trust Funds	827,281	1,836	-	829,117
Agency Funds				
3401 Clearing Fund	3,844,462	7,853,667	9,022,061	2,676,069
3402 Payroll Fund	606	8,636,325	8,633,541	3,390
3403 Insurance Fund	220	0	1	220
Total Agency Funds	3,845,288	16,489,993	17,655,603	2,679,678
Grand Total for Primary Government	34,144,004	234,476,055	238,212,031	30,408,029

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 August 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	10,925,000	1,398,750	12,323,750
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	2,688,000	17,448,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	2,340,000	114,524	2,454,524
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	6,854,766	30,054,766
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	18,045,000	4,154,750	22,199,750
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	14,775,000	4,608,294	19,383,294
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	14,495,000	6,012,500	20,507,500
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	26,780,000	8,976,950	35,756,950
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	24,075,000	9,580,250	33,655,250
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,590,000	79,545,300	198,135,300
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	22,140,000	10,233,800	32,373,800
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,025,000	9,975,000	33,000,000
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	27,910,000	13,212,850	41,122,850
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,075,000	9,777,350	35,852,350
Total	461,745,000				367,135,000	167,133,083	534,268,083

Schedule of Debt Requirements

	Principal	Interest	
2022	-	0	0
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	367,135,000	167,133,084	534,268,084

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 Eight Months Ended August 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	237,827,432	237,828,617	253,999,990	267,890,631	141,338,191
	Total General Fund	237,546,409	237,827,432	237,828,617	253,999,990	267,890,631	141,338,191
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,788,795	14,123,624	23,687,570	32,930,922	14,538,469
1220	LEOSE	-	33,851	35,682	36,702	73,799	10,527
1222	District Attorney Bad Check Processing	-	-	14,751	-	5,000	4,984
1223	District Attorney Investigations H.B. 65	-	690,000	546,243	99,087	358,414	97,999
1224	Drug Abuse Prevention and Rehabilitation	-	-	35,764	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	219,400	235,000	235,000	229,673
1226	Sheriff Investigations	-	-	5	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	207,810	14,250	246,250	57,934
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	101,603	-	53,828	10,840
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	27,282	-	552,084	275,109
1230	Constable Pct. 3 Investigations H.B. 65	-	-	142	-	68,978	17,303
1231	Constable Pct. 4 Investigations H.B. 65	-	-	896	-	171,777	15,777
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,434	-	9,198	9,198
1234	County Child Abuse Prevention	2,500	2,500	1,541	-	-	-
1235	District Clerk Records Management & Preservation	56,000	149,801	277,651	-	125,068	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	986,281	92,976	1,004,599	422,447
1238	County Records Management & Preservation	215,000	437,204	222,329	55,955	220,502	204,347
1239	Court Reporter Service	243,000	243,000	215,766	-	209,000	109,877
1240	Juvenile Delinquency Prevention	-	-	114	-	-	-
1241	Courthouse Security	390,000	390,000	389,207	455,877	455,877	282,954
1242	Justice Court Technology	105,000	105,000	102,312	-	375,679	116,924
1243	Contributions	40,000	40,000	45,381	-	70,349	17,310
1245	Justice Court Building Security	13,500	13,500	6,465	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	97,542	389,420	389,420	14,898
1247	Law Library	358,000	358,000	303,226	526,957	549,547	248,696
1250	Supplemental Court Guardianship	15,000	15,000	19,263	-	-	-
1251	HIDTA Chapter 59	-	-	106,747	435,500	1,125,500	248,904
1252	HIDTA US Treasury	-	-	556	-	120,000	-
1253	HIDTA Other States	-	-	272	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	9,237	-	-	-
1256	DA US Department of Justice	-	-	82,415	235,930	343,350	62,371
1257	Constable Pct.3 Treasury	-	-	1	-	588	138
1258	Local Provider Participation Fund	-	62,352,480	65,377,223	-	86,688,985	86,688,985
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	8	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	16	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	13	-	8,808	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	6	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,544	-	-	-
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	2,638,850	1,085,110	2,549,413	2,571,913	1,096,397
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	189,475	366,550	5,819,346	4,719,282
1284	Designated Purpose Grants - Level 4	1,120,594	4,025,657	1,242,459	1,120,594	4,024,898	1,246,693
1285	Designated Purpose Grants - Level 5	1,360,821	2,762,280	724,065	1,113,219	2,554,094	872,656
1286	Designated Purpose Grants - Level 6	175,564	2,630,338	126,928	175,564	2,630,338	126,863
1287	Designated Purpose Grants - Level 7	-	-	26,799	-	-	9,264
1289	Designated Purpose Grants - Level 9	2,470,738	2,471,004	1,122,626	1,725,570	2,471,004	1,135,381
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	247,609	88,607,798	88,607,798	11,817,411
1291	HIDTA Grants	418,226	1,193,931	337,503	418,226	1,193,931	603,830
1292	WIC Grants	8,675,774	9,447,466	6,320,756	8,675,774	9,447,466	6,320,534
1293	Health Department Grants	15,914,164	19,191,006	4,643,751	15,498,732	19,368,452	4,710,692
1294	Juvenile Probation Department Grants	2,662,190	2,560,942	2,563,770	2,662,190	2,560,942	2,560,942
1295	Post Adjudication Juvenile Boot Camp	447,075	121,905	122,675	447,075	121,905	121,905
1296	Juvenile Probation Title IV-E	426,200	64,357	66,353	460,625	64,357	64,357
1297	Adult Probation Grants	10,732,454	11,750,738	8,712,563	10,732,454	11,750,738	7,509,993
	Total Special Revenue Funds	160,095,276	241,386,578	111,135,782	162,528,392	281,658,139	146,658,443
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	382,782
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	2,782	3,005,284	3,005,284	419,800
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	3,169	23,330,727	24,291,391	3,446,995
1342	Certificates of Obligation, Series 2010A&B	-	-	26	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	151	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	71	58,626	58,626	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eight Months Ended August 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	-	-	2,301	1,760,062	1,760,062	45,493
1351	Certificates of Obligation, Series 2017	-	-	1,976	2,067,117	2,067,117	338,815
1352	Certificates of Obligation, Series 2018A	-	-	12,624	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	25,883	10,405,327	10,405,327	1,845,508
1355	Certificates of Obligation, Series 2019A	-	-	35,230	13,511,709	13,511,709	5,361,376
1357	Certificates of Obligation, Series 2020	-	-	36,054	18,604,574	18,604,574	3,867,743
1358	Certificates of Obligation, Series 2021	-	-	105,511	29,074,695	29,074,695	1,560,236
Total Capital Projects Funds		<u>41,968,211</u>	<u>43,142,321</u>	<u>408,430</u>	<u>107,259,822</u>	<u>108,433,933</u>	<u>17,451,851</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	1,011,309	1,099,094	1,099,094	1,098,344
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,885,647	3,072,250	3,072,250	3,071,500
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,104,093	1,142,494	1,142,494	1,141,744
1448	Refunding Bonds, Series 2015B	697,828	697,828	706,944	738,750	738,750	738,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,184,416	4,335,015	4,335,015	4,334,265
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,403,801	2,555,900	2,555,900	2,555,900
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,133,400	2,246,550	2,246,550	2,246,550
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,466,624	5,675,450	5,675,450	5,674,700
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,912,649	2,022,800	2,022,800	2,022,050
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	597,109	921,456	921,456	920,706
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,163,132	1,262,200	1,262,200	1,262,200
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,653,417	2,723,000	2,793,000	2,793,000
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,592,565	1,734,800	1,734,800	1,734,050
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,810,812	-	1,012,598	1,011,098
Total Debt Service Funds		<u>30,259,846</u>	<u>30,259,846</u>	<u>30,625,917</u>	<u>29,529,758</u>	<u>30,612,356</u>	<u>30,604,106</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,101	-	-	-
2102	Jail Commissary	-	1,126,047	1,129,141	594,823	1,731,275	357,072
Total Enterprise Funds		<u>-</u>	<u>1,126,047</u>	<u>1,132,242</u>	<u>594,823</u>	<u>1,731,275</u>	<u>357,072</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	25,224,680	36,510,849	36,558,098	23,553,173
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,749,964	2,349,665	2,350,939	1,138,039
Total Internal Service Funds		<u>39,384,661</u>	<u>39,384,661</u>	<u>26,974,644</u>	<u>38,860,514</u>	<u>38,909,037</u>	<u>24,691,211</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	5,955	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,564	-	-	-
3304	Bail Bond Sureties	-	-	227	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>7,746</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>509,254,403</u>	<u>593,126,885</u>	<u>408,113,380</u>	<u>592,773,299</u>	<u>729,235,371</u>	<u>361,100,875</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
August 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	1,495,053	210,280,372		(1,573,930)
Licenses and permits	1,771,000	1,771,000	177,177	1,267,452		503,548
Intergovernmental revenues	9,426,000	9,435,575	830,137	11,490,040		(2,054,466)
Charges for services	16,413,768	16,413,768	2,008,759	12,371,001		4,042,767
Fines & forfeitures	216,000	216,000	23,057	183,652		32,348
Special assessments	80,000	80,000	1,401	53,727		26,273
Interest earnings	366,000	366,000	109,065	718,585		(352,585)
Miscellaneous	567,200	745,367	938,611	1,370,508		(625,141)
Total revenues	237,546,409	237,734,151	5,583,261	237,735,337		(1,185)
Expenditures						
General government						
Judicial	46,143,529	45,313,976	3,138,722	25,799,507	376,862	19,137,606
Executive	3,421,239	3,432,690	234,999	1,981,531	110,265	1,340,894
Elections	4,117,044	6,495,807	158,760	2,615,665	163,625	3,716,517
Financial administration	38,912,600	42,663,075	2,507,825	21,032,611	2,396,937	19,233,527
Other	15,828,766	18,244,166	843,132	6,855,599	2,433,056	8,955,512
Public safety						
Police	40,620,796	41,800,435	3,025,064	25,193,511	1,971,617	14,635,308
Fire	2,996,018	3,051,075	266,486	1,695,462	36,956	1,318,657
Corrections	48,287,075	48,392,142	3,041,166	27,094,915	1,553,630	19,743,596
Other protection	991,425	1,086,471	88,101	688,663	139,816	257,992
Highways and Streets	300,200	380,101	56,080	284,482	-	95,618
Sanitation	8,639,519	9,275,474	658,150	4,999,543	856,810	3,419,120
Health and welfare	17,680,800	19,100,396	871,206	8,950,733	1,183,815	8,965,848
Culture and recreation	4,255,563	4,447,696	385,194	2,479,831	549,528	1,418,338
Conservation	1,468,309	1,773,439	32,748	784,940	683,956	304,542
Urban and economic development	1,345,506	1,811,230	181,574	819,826	131,044	860,360
Debt Service						
Interest	12,000	12,000	896	4,357	-	7,643
Total expenditures	235,020,389	247,280,173	15,490,103	131,281,177	12,587,918	103,411,078
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,546,021)	(9,906,842)	106,454,160		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	93,281	93,281	93,281	-	-
Transfers out	(18,979,601)	(20,610,458)	(2,414,619)	(10,057,014)	-	(10,553,444)
Total other financing sources (uses)	(18,979,601)	(20,517,178)	(2,321,339)	(9,963,734)		(10,553,444)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,063,199)		96,490,426		
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	-	27,061,671		27,061,671		
Unassigned fund balance month ended August 31, 2022	32,952,605	29,951,077		156,504,702		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
August 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	34,099	251,173	7,589	197,662
93rd District Court	433,214	451,714	36,397	276,536	2,382	172,796
139th District Court	467,189	467,189	26,945	256,899	3,575	206,715
206th District Court	461,427	470,677	34,121	275,302	6,262	189,113
275th District Court	437,112	437,112	32,681	261,768	2,212	173,132
332nd District Court	482,461	482,461	36,110	288,424	3,082	190,956
370th District Court	443,794	443,794	34,012	266,502	3,566	173,726
389th District Court	452,995	452,995	33,719	269,572	2,826	180,597
398th District Court	468,908	468,908	62,180	306,237	3,664	159,007
430th District Court	472,610	552,568	37,378	335,988	41,209	175,371
449th District Court	450,841	450,841	33,780	268,805	4,513	177,523
644th District Court	432,208	432,208	32,881	259,190	6,418	166,600
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	50,729	398,798	4,984	239,580
County Court At Law 2	645,510	645,510	40,258	321,939	3,973	319,598
Probate Court	729,245	729,245	56,191	455,026	2,532	271,687
County Court At Law 4	651,712	651,712	51,028	404,355	1,719	245,638
County Court At Law 5	647,398	647,398	49,367	407,968	2,356	237,074
County Court At Law 6	619,205	620,205	47,976	383,128	5,073	232,004
County Court At Law 7	636,732	636,732	38,697	318,513	4,694	313,524
County Court At Law 8	650,298	652,298	50,965	403,961	3,328	245,009
County Court At Law 9	571,786	573,455	45,389	357,256	5,183	211,016
County Court At Law 10	577,424	574,424	50,983	358,812	2,247	213,365
Master Court 1	140,344	150,611	10,778	89,833	2,002	58,775
Master Court 2	154,413	154,413	12,010	94,331	764	59,319
Court of Civil Appeals	3,000	3,000	130	1,149	1,852	(0)
Auxiliary Court	586,017	555,156	44,314	313,420	3,118	238,618
Child Protective Court	97,184	108,184	5,862	68,965	280	38,938
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	37,856	305,738	5,704	172,350
Justice of the Peace 1-2	493,906	493,906	38,143	306,657	5,414	181,835
Justice of the Peace 2-1	476,165	476,165	50,718	306,112	4,658	165,395
Justice of the Peace 2-2	475,386	475,386	35,870	288,560	1,388	185,438
Justice of the Peace 3-1	472,150	472,150	39,408	295,014	2,151	174,986
Justice of the Peace 3-2	461,146	466,219	36,480	291,764	2,082	172,373
Justice of the Peace 4-1	516,604	507,665	42,684	309,603	1,435	196,627
Justice of the Peace 4-2	458,664	453,888	34,758	271,330	2,267	180,291
Justice of the Peace 5-1	372,574	372,574	31,506	230,285	2,106	140,183
Indigent Defense	476,410	473,672	39,813	319,933	3,175	150,564
Criminal District Attorney	14,618,152	14,330,899	1,011,163	8,287,245	153,403	5,890,251
District Clerk	4,235,156	4,217,504	315,575	2,563,680	44,321	1,609,503
Domestic Relations	280,169	280,169	14,687	116,513	2,373	161,282
Budget and Management	7,642,285	7,184,201	347,585	3,510,438	-	3,673,763
Public Defense	1,587,051	1,432,084	73,494	702,783	14,981	714,320
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,313,976	3,138,722	25,799,507	376,862	19,137,606
Executive						
County Judge	1,804,921	1,738,709	124,381	935,755	29,837	773,118
Executive Office	1,616,318	1,693,980	110,617	1,045,776	80,428	567,776
Total Executive	3,421,239	3,432,690	234,999	1,981,531	110,265	1,340,894
Elections						
Elections Department	4,117,044	6,495,807	158,760	2,615,665	163,625	3,716,517
Total Elections	4,117,044	6,495,807	158,760	2,615,665	163,625	3,716,517
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	1,826,207	-	608,736
County Wide Admin	4,717,763	6,195,592	156,361	532,038	177,009	5,486,545
Budget and Management	1,366,841	1,372,182	89,023	769,287	46,407	556,489
Executive Office	1,137,827	1,506,794	86,692	1,117,932	171,644	217,217
Tax Assessor-Collector	8,828,387	8,600,188	565,496	4,843,866	178,093	3,578,229
County Treasurer	1,456,243	1,461,749	104,143	931,665	9,345	520,739

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,219,510	149,714	1,259,619	64,464	895,426
County Auditor	4,033,424	4,201,615	312,696	2,397,751	34,381	1,769,483
County Clerk	5,044,888	5,084,434	608,120	3,092,230	29,892	1,962,312
Human Resources/Civil Service	1,500,477	1,327,752	96,846	690,609	72,157	564,986
IT Department	6,362,555	8,258,317	338,734	3,571,408	1,613,544	3,073,365
Total Financial Administration	38,912,600	42,663,075	2,507,825	21,032,611	2,396,937	19,233,527
Other						
Commissioner, Precinct 4	24,020	129,398	7,455	12,259	108,603	8,536
Executive Office	3,639,038	5,695,879	113,761	1,030,225	1,530,562	3,135,092
Planning Department	1,301,923	1,299,387	97,659	753,538	25,030	520,819
Facilities Management Department	10,863,785	11,119,502	624,257	5,059,576	768,861	5,291,065
Total Other	15,828,766	18,244,166	843,132	6,855,599	2,433,056	8,955,512
Public safety						
Police						
Criminal District Attorney	867,002	1,364,247	119,276	949,700	307,331	107,217
Budget and Management	70,050	70,050	5,833	40,839	29,167	44
Executive Office	138,035	131,167	6,627	64,109	-	67,058
Sheriff	32,995,198	33,582,431	2,378,615	20,131,575	1,451,154	11,999,703
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,312,915	100,520	775,340	29,334	508,241
Constable, Precinct 2	1,350,441	1,382,146	100,571	844,902	40,921	496,324
Constable, Precinct 3	1,596,952	1,659,620	123,099	1,022,276	65,639	571,705
Constable, Precinct 4	1,651,343	1,666,005	139,249	991,656	34,384	639,965
Constable, Precinct 5	629,223	631,852	51,275	373,114	13,688	245,051
Total Police	40,620,796	41,800,435	3,025,064	25,193,511	1,971,617	14,635,308
Fire						
Emergency Services	2,996,018	3,051,075	266,486	1,695,462	36,956	1,318,657
Total Fire	2,996,018	3,051,075	266,486	1,695,462	36,956	1,318,657
Corrections						
Sheriff	33,897,513	33,953,943	2,402,111	19,925,277	888,577	13,140,088
Adult Probation	85,000	85,000	5,678	42,208	5,969	36,823
Juvenile Probation	14,304,562	14,353,199	633,377	7,127,430	659,084	6,566,685
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,392,142	3,041,166	27,094,915	1,553,630	19,743,596
Other Protection						
County Judge	826,425	918,753	67,115	576,577	76,817	265,360
Budget and Management	-	2,717	8,386	13,065	-	(10,348)
Executive Office	165,000	165,000	12,600	99,022	62,999	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,086,471	88,101	688,663	139,816	257,992
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	380,101	56,080	284,482	-	95,618
Total Highways and Streets	300,200	380,101	56,080	284,482	-	95,618
Sanitation						
Commissioner, Precinct 1	2,491,613	2,598,413	208,915	1,648,916	266,923	682,574
Commissioner, Precinct 2	597,452	615,847	46,725	339,928	100,143	175,776
Commissioner, Precinct 3	2,824,260	2,799,646	197,175	1,506,308	205,892	1,087,446
Commissioner, Precinct 4	2,119,505	2,623,961	154,475	1,107,669	259,778	1,256,514
Executive Office	606,689	637,607	50,860	396,723	24,074	216,810
Total Sanitation	8,639,519	9,275,474	658,150	4,999,543	856,810	3,419,120
Health and Welfare						
Budget and Management	-	1,685	23	2,624	750,089	(751,029)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	-	1,430,833	-	131,069
Human Services	7,120,318	8,706,015	260,311	2,604,020	148,255	5,953,739
Health Department	8,423,958	8,224,442	572,083	4,569,455	266,269	3,388,718

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	63	120	-	2,880
Child Welfare	139,292	131,924	10,753	75,373	-	56,551
Veterans Services	479,732	471,430	27,974	268,309	19,202	183,919
Total Health and Welfare	<u>17,680,800</u>	<u>19,100,396</u>	<u>871,206</u>	<u>8,950,733</u>	<u>1,183,815</u>	<u>8,965,848</u>
Culture and Recreation						
Commissioner, Precinct 1	941,218	970,873	70,426	539,750	131,976	299,147
Commissioner, Precinct 2	1,158,127	1,383,655	100,451	675,793	223,236	484,626
Commissioner, Precinct 3	878,893	835,070	139,259	406,182	17,599	411,289
Commissioner, Precinct 4	550,187	530,961	34,224	294,301	13,384	223,276
Executive Office	727,138	727,138	40,833	563,805	163,333	0
Total Culture and Recreation	<u>4,255,563</u>	<u>4,447,696</u>	<u>385,194</u>	<u>2,479,831</u>	<u>549,528</u>	<u>1,418,338</u>
Conservation						
Executive Office	879,410	1,225,232	3,273	556,175	668,572	485
Texas Cooperative Extension	588,899	548,207	29,475	228,765	15,385	304,058
Total Conservation	<u>1,468,309</u>	<u>1,773,439</u>	<u>32,748</u>	<u>784,940</u>	<u>683,956</u>	<u>304,542</u>
Urban and Economic Development						
County Judge	336,529	734,529	111,177	280,247	108,164	346,117
Commissioner, Precinct 1	126,069	131,874	10,216	76,263	4,440	51,171
Commissioner, Precinct 2	564,533	608,764	31,924	264,879	11,517	332,368
Commissioner, Precinct 4	218,118	215,806	11,793	119,349	6,922	89,534
Executive Office	-	-	-	-	-	-
Urban County	100,257	120,257	16,464	79,088	-	41,169
Total Urban and Economic Development	<u>1,345,506</u>	<u>1,811,230</u>	<u>181,574</u>	<u>819,826</u>	<u>131,044</u>	<u>860,360</u>
Debt Service						
Interest	12,000	12,000	896	4,357	-	7,643
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>896</u>	<u>4,357</u>	<u>-</u>	<u>7,643</u>
Other Financing Uses						
Interfund Transfers	18,979,601	20,610,458	2,414,619	10,057,014	-	10,553,444
Total Other Financing Uses	<u>18,979,601</u>	<u>20,610,458</u>	<u>2,414,619</u>	<u>10,057,014</u>	<u>-</u>	<u>10,553,444</u>
Total Expenditures and Other Financing Uses	<u>253,999,990</u>	<u>267,890,631</u>	<u>17,904,723</u>	<u>141,338,191</u>	<u>12,587,918</u>	<u>113,964,522</u>

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