

Hidalgo County, Texas

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

February 28, 2022



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

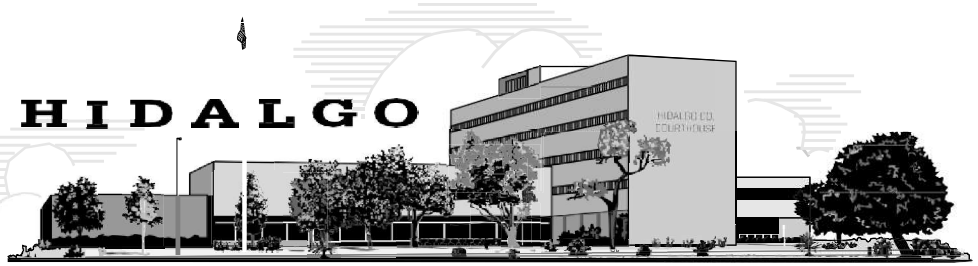
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) February 28, 2022

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 23, 2023

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 February 28, 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, 206 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.	YSMAEL FONSECA JUDGE, 476 TH D.C.
---	--	---	--	--	--	---	---	--	--	--	---	---

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
February 28, 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) February 28, 2022
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,094,073	25,522,153	-	14,070,822	802,118	611,107	4,737,931	-	-	47,838,204
Investments	161,000,000	138,680,578	75,500,000	-	-	10,000,000	2,807,897	-	-	387,988,475
Receivables (net of allowance for uncollectibles)	30,034,289	26,089	11,039	3,615,603	-	(655)	45	-	-	33,686,409
Due from other governments	1,200,181	7,527,216	13,188,467	-	-	-	-	-	-	21,915,864
Due from other funds	-	-	419,102	15,549,129	-	1,254,947	-	-	-	17,223,178
Due from component unit	377,563	308,613	-	-	-	-	-	-	-	686,176
Inventories	761,705	-	-	-	-	-	-	-	-	761,705
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033
Investments - noncurrent	78,083,240	-	-	-	-	-	-	-	-	78,083,240
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	277,347,505	172,075,853	89,118,609	33,235,554	1,874,345	12,041,343	13,286,405	1,052,880,486	380,945,000	2,032,805,099
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	298,675	-	-	-	-	-	-	298,675
Accounts payable	1,703,141	952,090	1,264,441	-	1,388	50	2,708,204	-	-	6,629,312
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	469,607	-	-	5,241,180
Retainage payable	-	38,557	8,643,491	-	-	-	-	-	-	8,682,048
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	12,527,212	3,406,817	-	-	24,455	-	1,264,195	-	-	17,222,678
Due to other governments	4,590,971	2,158,979	23,697	-	-	-	-	-	-	6,773,647
Due to others	446	-	-	-	-	-	-	-	-	446
Due to component unit	22,194	(9,051,203)	-	-	-	-	-	-	-	(9,029,009)
Held in escrow	2,294,336	7,413	-	-	-	-	8,548,431	-	-	10,850,180
Unearned revenues	-	112,689,043	1,027,880	-	-	-	-	-	-	113,716,923
Unavailable revenues	30,126,253	1,718,397	13,143,087	3,615,603	-	-	-	-	-	48,603,339
Undistributed receipts	(12,974,069)	-	-	-	-	-	-	-	-	(12,974,069)
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	38,290,483	111,920,091	24,401,271	3,615,603	1,510,614	4,803,280	12,990,436	-	380,945,000	578,476,779
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	(775,398)	7,093,775	295,969	-	-	6,614,347
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	8,518,587	60,155,761	64,717,338	29,619,951	66,902	-	-	-	-	163,078,538
Assigned	2,148,790	-	-	-	-	-	-	-	-	2,148,790
Unassigned	227,527,969	-	-	-	-	-	-	-	-	227,527,969
Total equity and other credits	239,057,022	60,155,761	64,717,338	29,619,951	363,731	7,238,063	295,969	1,052,880,486	-	1,454,328,320
Total liabilities, equity and other credits	277,347,505	172,075,853	89,118,609	33,235,554	1,874,345	12,041,343	13,286,405	1,052,880,486	380,945,000	2,032,805,099

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 Second Month Ended February 28, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	194,603,136	-	-	23,863,120	218,466,256
Licenses and permits	268,348	750,630	-	-	1,018,978
Intergovernmental revenues	390,459	5,138,322	-	-	5,528,781
Charges for services	2,145,334	838,635	-	-	2,983,969
Fines & forfeitures	33,339	774,714	-	-	808,052
Special assessments	27,973	-	-	-	27,973
Interest earnings	75,236	54,369	4,533	4,724	138,862
Miscellaneous	59,397	5,061	-	-	64,458
Total revenues	197,603,222	7,561,730	4,533	23,867,843	229,037,328
Expenditures					
General government					
Judicial	4,672,096	532,664	-	-	5,204,761
Executive	388,981	-	-	-	388,981
Elections	333,054	87	-	-	333,140
Financial administration	4,309,078	32,391	-	-	4,341,468
Other	1,068,266	-	37,499	-	1,105,764
Public safety					
Police	5,098,728	575,219	271,069	-	5,945,017
Fire	63,013	-	-	-	63,013
Corrections	4,781,053	1,595,584	-	-	6,376,638
Other protection	196,890	-	-	-	196,890
Highways and streets	13,388	2,386,825	388,636	-	2,788,849
Sanitation	793,412	-	-	-	793,412
Drainage	-	-	-	-	-
Health and welfare	2,948,248	2,952,688	3,008	-	5,903,944
Culture and recreation	459,175	-	28,300	-	487,475
Conservation	136,261	-	-	-	136,261
Urban and economic development	145,368	-	-	-	145,368
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	678	-	-	8,263,002	8,263,680
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	25,407,690	8,075,457	728,512	8,263,002	42,474,661
Excess (deficiency) of revenues over (under) expenditures	172,195,532	(513,728)	(723,979)	15,604,841	186,562,667
Other financing sources (uses):					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	469,807	-	4,045,000	4,514,807
Transfers out	(4,376,309)	(138,498)	-	-	(4,514,807)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,376,309)	364,919	-	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	167,819,223	(148,808)	(723,979)	19,649,841	186,596,277
Fund balance at December 31, 2021	71,237,798	60,790,205	65,441,316	9,970,110	207,439,429
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2021 as restated	71,237,798	60,790,205	65,441,316	9,970,110	207,439,429
Adjusting journal entries	-	(485,635)	-	-	(485,635)
Fund balance ended February 28, 2022	239,057,022	60,155,761	64,717,338	29,619,951	393,550,072

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
February 28, 2022

Fund	Beginning Balance February 1, 2022	Receipts	Disbursements	Ending Balance February 28, 2022
General Fund				
1100 General Fund	14,586,078	68,188,838	80,680,843	2,094,073
Total General Fund	14,586,078	68,188,838	80,680,843	2,094,073
Special Revenue Funds				
1200 Road & Bridge County Wide	5,467,670	1,305,273	1,708,785	5,064,158
1220 LEOSE	55,228	33,757	35	88,950
1222 District Attorney Bad Check Processing	34,789	1,975	15	36,749
1223 District Attorney Investigations H.B. 65	64,486	5,182	58,078	11,589
1224 Drug Abuse Prevention and Rehabilitation	474,992	379	190	475,182
1225 Pretrial Intervention Prgm Fund	(96,459)	21,300	26,935	(102,094)
1226 Sheriff Investigations	1,922	2	1	1,923
1227 Sheriff Investigations H.B. 65	35,251	27	1,024	34,255
1228 Sheriff Equitable Sharing - Treasury Funds	152,844	102	24,597	128,349
1229 Sheriff Equitable Sharing - Justice Funds	278,835	179	54,031	224,984
1230 Constable Pct. 3 Investigations H.B. 65	54,805	44	22	54,827
1231 Constable Pct. 4 Investigations H.B. 65	311,892	249	124	312,017
1233 Constable Pct. 1 Investigations H.B. 65	32,907	26	13	32,920
1234 County Child Abuse Prevention	63,115	89	25	63,179
1235 District Clerk Records Management & Preservation	328,133	4,393	31,405	301,120
1237 County Clerk Records Management & Preservation	203,495	102,198	64,113	241,580
1238 County Records Management & Preservation	(1,907)	15,787	4,942	8,937
1239 Court Reporter Service	336,837	18,248	11,515	343,570
1240 Juvenile Delinquency Prevention	5,101	4	2	5,103
1241 Courthouse Security	18,437	25,329	35,296	8,469
1242 Justice Court Technology	349,519	8,154	143	357,530
1243 Contributions	343,155	269	5,796	337,629
1245 Justice Court Building Security	163,767	558	66	164,260
1246 Tax Assessor-Collector Special Vehicle Inventory	804,316	32,754	2,228	834,842
1247 Law Library	269,665	27,030	25,181	271,514
1250 Supplemental Court Guardianship	148,046	1,419	60	149,405
1251 HIDTA Chapter 59	1,336,592	1,144	30,154	1,307,581
1252 HIDTA US Treasury	201,116	160	81	201,195
1253 HIDTA Other States	98,339	78	39	98,379
1255 County & District Court Technology	140,118	790	56	140,852
1256 DA US Department of Justice	260,112	12,991	6,474	266,630
1257 Constable Pct.3 Treasury	588	0	0	589
1258 Local Provider Participation	41,367,025	1,143	17,028,751	24,339,417
1259 Constable Pct.4 Federal Sharing - Treasury	3,064	2	1	3,065
1260 Constable Pct.2 Chapter 59	5,926	5	2	5,929
1261 Constable Pct.3 Federal Sharing - DOJ	8,811	5	2,885	5,930
1263 Constable Pct.4 Federal Sharing - DOJ	2,255	2	1	2,256
1280 Designated Purpose Grants - Level 0	(914,964)	95,218	-	(819,746)
1281 Designated Purpose Grants - Level 1	(515,803)	368,811	140,566	(287,558)
1282 Designated Purpose Grants - Level 2	(15,828)	82	14,419	(30,165)
1283 Designated Purpose Grants - Level 3	(55,570)	74,400	22,539	(3,709)
1284 Designated Purpose Grants - Level 4	(326,015)	286,733	207,764	(247,046)
1285 Designated Purpose Grants - Level 5	(82,299)	117,570	110,967	(75,696)
1286 Designated Purpose Grants - Level 6	24,159	1,159	7,652	17,667
1287 Designated Purpose Grants - Level 7	(2,533,211)	-	5,390,759	(7,923,970)
1289 Designated Purpose Grants - Level 9	(288,316)	265,272	131,997	(155,041)
1290 American Rescue Plan	(1,913,461)	9,055,276	11,000,131	(3,858,316)
1291 HIDTA Grants	(578,886)	2,108	66,117	(642,895)
1292 WIC Grants	(1,838,500)	1,061,379	792,825	(1,569,946)
1293 Health Department Grants	(288,971)	471,567	519,199	(336,603)
1294 Juvenile Probation Department Grants	568,465	350,017	245,812	672,669
1295 Post Adjudication Juvenile Boot Camp	245,355	25,416	108	270,663
1296 Juvenile Probation Title IV-E	720,450	561	17,227	703,784
1297 Adult Probation Grants	4,412,915	322,434	750,054	3,985,294
Total Special Revenue Funds	49,944,307	14,119,052	38,541,205	25,522,153
Capital Projects Funds				
1301 Capital Outlay	(1,562,771)	-	3,008	(1,565,778)
1303 Sale of Capital Assets	3,631,222	369	-	3,631,591
1312 Border Colonia Access Program Round III	(166,657)	617	-	(166,041)
1315 Texas Department of Transportation Projects	(15,328,283)	310,662	1,159,525	(16,177,146)
1342 Certificates of Obligation, Series 2010A&B	30,662	3	-	30,665

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2022

Fund	Beginning Balance February 1, 2022	Receipts	Disbursements	Ending Balance February 28, 2022
1345 Certificates of Obligation, Series 2014	181,454	18	450	181,023
1347 Certificates of Obligation, Series 2015A	84,969	9	-	84,978
1350 Certificates of Obligation, Series 2016	2,875,640	292	-	2,875,932
1351 Certificates of Obligation, Series 2017	2,635,839	302	17,828	2,618,313
1352 Certificates of Obligation, Series 2018A	3,357,297	341	-	3,357,638
1353 Certificates of Obligation, Series 2018B	1,349,766	104	321,832	1,028,038
1355 Certificates of Obligation, Series 2019A	(56,054)	2,000,310	1,246,198	698,057
1357 Certificates of Obligation, Series 2020	1,728,221	105	697,445	1,030,881
1358 Certificates of Obligation, Series 2021	2,152,332	10,000,211	10,079,369	2,073,173
Total Capital Projects Funds	913,638	12,313,342	13,525,655	(298,675)
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	54,056	828,315	334,922	547,450
1446 Refunding Bonds, Series 2014C	120,998	1,725,977	334,000	1,512,975
1447 Certificates of Obligation, Series 2015A	39,480	852,039	304,122	587,398
1448 Refunding Bonds, Series 2015B	37,483	696,248	369,750	363,981
1449 Refunding Bonds, Series 2015C	135,518	2,129,755	100,382	2,164,891
1450 Certificates of Obligation, Series 2016	96,925	1,800,957	620,075	1,277,807
1451 Certificates of Obligation, Series 2017	80,440	1,635,096	587,900	1,127,636
1452 Certificates of Obligation, Series 2018A	1,375,206	3,600,999	2,738,100	2,238,105
1453 Certificates of Obligation, Series 2018B	67,870	1,523,080	566,775	1,024,175
1454 Refunding Bonds, Series 2018C	81,991	943,965	461,103	564,854
1455 Certificates of Obligation, Series 2019A	56,951	1,116,030	530,725	642,255
1456 Refunding Bonds, Series 2019A	89,619	1,774,615	496,125	1,368,109
1457 Certificates of Obligation, Series 2020A	45,514	1,430,696	577,025	899,185
1458 Certificates of Obligation, Series 2021	-	-	247,998	(247,998)
Total Debt Service Funds	2,282,052	20,057,772	8,269,002	14,070,822
Enterprise Funds				
2101 Sanitary Landfill	592,234	239	-	592,473
2102 Jail Commissary	251,444	84	41,884	209,645
Total Enterprise Funds	843,678	323	41,884	802,118
Internal Service Funds				
2201 Health Benefits Self-Insurance	(1,198,591)	5,259,005	4,873,479	(813,064)
2202 Workers' Compensation Self-Insurance	1,348,771	203,273	127,873	1,424,171
Total Internal Service Funds	150,180	5,462,278	5,001,352	611,107
Private-Purpose Trust Funds				
3301 Unclaimed Money	604,952	546	-	605,498
3302 County Clerk Unclaimed Money	159,934	144	-	160,078
Total Private-Purpose Trust Funds	764,886	691	-	765,576
Agency Funds				
3401 Clearing Fund	3,822,749	7,840,191	7,691,834	3,971,106
3402 Payroll Fund	1,856	8,558,706	8,559,531	1,030
3403 Insurance Fund	219	0	0	219
Total Agency Funds	3,824,823	16,398,897	16,251,366	3,972,355
Grand Total for Primary Government	73,309,642	136,541,193	162,311,307	47,539,529

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 February 28, 2022

	Transfers In:											Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue											Capital Outlay	Capital Grants	Debt Service	Jail Commissary	CSA		
Transfer out:	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	
General Fund	-	-	-	-	-	222,204	-	-	74,343	34,762	-	-	-	-	4,045,000	-	-	4,376,309
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	1,186	-	-	-	-	-	-	-	-	1,186
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	-	-	-	-	-	-	-	-	6,689	-	130,623	-	-	-	-	-	-	137,312
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	-	-	82,218	34,762	130,623	-	-	-	4,045,000	-	-	4,514,807

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
February 28, 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 Second Month Ended February 28, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	237,546,409	237,596,409	197,603,222	253,999,990	261,306,728	29,783,998
	Total General Fund	237,546,409	237,596,409	197,603,222	253,999,990	261,306,728	29,783,998
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,717,946	1,831,350	23,687,570	25,162,050	2,386,825
1220	LEOSE	-	-	33,736	36,702	36,702	-
1222	District Attorney Bad Check Processing	-	-	2,320	-	-	-
1223	District Attorney Investigations H.B. 65	-	-	8,260	99,087	99,087	87,314
1224	Drug Abuse Prevention and Rehabilitation	-	-	312	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	50,100	235,000	235,000	41,369
1226	Sheriff Investigations	-	-	1	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	23	14,250	246,250	2,196
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	244	-	26,500	50
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	193	-	305,000	53,941
1230	Constable Pct. 3 Investigations H.B. 65	-	-	36	-	17,572	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	223	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,362	-	-	-
1234	County Child Abuse Prevention	2,500	2,500	155	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	40,033	-	-	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	224,341	92,976	840,516	14,485
1238	County Records Management & Preservation	215,000	437,204	222,208	55,955	418,159	7,422
1239	Court Reporter Service	243,000	243,000	43,180	-	209,000	11,378
1240	Juvenile Delinquency Prevention	-	-	53	-	-	-
1241	Courthouse Security	390,000	390,000	81,786	455,877	455,877	54,410
1242	Justice Court Technology	105,000	105,000	21,324	-	188,100	-
1243	Contributions	40,000	40,000	223	-	67,130	7,161
1245	Justice Court Building Security	13,500	13,500	1,404	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	20,347	389,420	389,420	2,948
1247	Law Library	358,000	358,000	60,131	526,957	526,957	23,754
1250	Supplemental Court Guardianship	15,000	15,000	4,678	-	-	-
1251	HIDTA Chapter 59	-	-	6,435	435,500	435,500	52,759
1252	HIDTA US Treasury	-	-	132	-	-	-
1253	HIDTA Other States	-	-	65	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	1,877	-	-	-
1256	DA US Department of Justice	-	-	47,202	235,930	265,930	5,204
1257	Constable Pct.3 Treasury	-	-	0	-	-	-
1258	Local Provider Participation Fund	-	-	2,912	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	2	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	4	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	5	-	-	2,883
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	1	-	-	-
1280	Designated Purpose Grants - Level 0	1,584,801	1,584,801	-	1,584,801	1,584,801	-
1281	Designated Purpose Grants - Level 1	2,616,350	2,616,350	5,467	2,549,413	2,549,413	213,389
1282	Designated Purpose Grants - Level 2	124,585	124,585	-	124,585	124,585	14,419
1283	Designated Purpose Grants - Level 3	425,943	5,425,425	32,899	366,550	5,366,032	35,546
1284	Designated Purpose Grants - Level 4	1,120,594	1,135,594	277,456	1,120,594	1,135,594	278,048
1285	Designated Purpose Grants - Level 5	1,360,821	1,361,821	135,395	1,113,219	1,114,219	168,629
1286	Designated Purpose Grants - Level 6	175,564	2,622,278	11,655	175,564	2,622,278	11,642
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,470,738	195,513	1,725,570	2,181,682	195,513
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	32,819	88,607,798	88,607,798	848,795
1291	HIDTA Grants	418,226	418,226	92,119	418,226	418,226	92,149
1292	WIC Grants	8,675,774	9,147,466	1,245,049	8,675,774	9,147,466	1,245,121
1293	Health Department Grants	15,914,164	16,567,011	844,105	15,498,732	16,239,133	819,207
1294	Juvenile Probation Department Grants	2,662,190	2,662,190	261,951	2,662,190	2,662,190	261,458
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	171	447,075	447,075	-
1296	Juvenile Probation Title IV-E	426,200	426,200	25,423	460,625	460,625	24,956
1297	Adult Probation Grants	10,732,454	10,732,454	2,178,467	10,732,454	10,732,454	1,250,970
	Total Special Revenue Funds	160,095,276	169,072,162	8,065,147	162,528,392	175,318,320	8,213,956
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	3,008
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	745	3,005,284	3,005,284	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	-	347,349	347,349	-
1315	Texas Department of Transportation Projects	36,162,423	36,980,922	687	23,330,727	24,149,227	173,842
1342	Certificates of Obligation, Series 2010A&B	-	-	6	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	37	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	17	58,626	58,626	-
1350	Certificates of Obligation, Series 2016	-	-	590	1,760,062	1,760,062	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Second Month Ended February 28, 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	-	-	528	2,067,117	2,067,117	17,828
1352	Certificates of Obligation, Series 2018A	-	-	689	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	244	10,405,327	10,405,327	43,359
1355	Certificates of Obligation, Series 2019A	-	-	273	13,511,709	13,511,709	198,509
1357	Certificates of Obligation, Series 2020	-	-	284	18,604,574	18,604,574	290,582
1358	Certificates of Obligation, Series 2021	-	-	433	29,074,695	29,074,695	934
Total Capital Projects Funds		<u>41,968,211</u>	<u>43,000,157</u>	<u>4,533</u>	<u>107,259,822</u>	<u>108,291,768</u>	<u>728,511</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	894,333	1,099,094	1,099,094	334,172
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,589,265	3,072,250	3,072,250	333,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,000,549	1,142,494	1,142,494	303,372
1448	Refunding Bonds, Series 2015B	697,828	697,828	623,029	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	3,804,452	4,335,015	4,335,015	99,632
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,161,906	2,555,900	2,555,900	620,075
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	1,926,983	2,246,550	2,246,550	587,900
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,031,302	5,675,450	5,675,450	2,737,350
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,732,044	2,022,800	2,022,800	566,025
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	457,612	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,043,475	1,262,200	1,262,200	530,725
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,391,404	2,723,000	2,793,000	496,125
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,456,488	1,734,800	1,734,800	577,025
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,800,000	-	1,012,598	247,998
Total Debt Service Funds		<u>30,259,846</u>	<u>30,259,846</u>	<u>27,912,843</u>	<u>29,529,758</u>	<u>30,612,356</u>	<u>8,263,002</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	699	-	-	-
2102	Jail Commissary	-	-	280	594,823	594,823	65,170
Total Enterprise Funds		<u>-</u>	<u>-</u>	<u>979</u>	<u>594,823</u>	<u>594,823</u>	<u>65,170</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	5,331,276	36,510,849	36,510,849	5,006,872
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	395,856	2,349,665	2,349,665	472,078
Total Internal Service Funds		<u>39,384,661</u>	<u>39,384,661</u>	<u>5,727,132</u>	<u>38,860,514</u>	<u>38,860,514</u>	<u>5,478,950</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	1,131	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	299	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>1,430</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>509,254,403</u>	<u>519,313,235</u>	<u>239,315,287</u>	<u>592,773,299</u>	<u>614,984,510</u>	<u>52,533,588</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
February 28, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	22,796,225	194,603,136		14,103,305
Licenses and permits	1,771,000	1,771,000	143,818	268,348		1,502,652
Intergovernmental revenues	9,426,000	9,426,000	224,424	390,459		9,035,541
Charges for services	16,413,768	16,413,768	1,333,527	2,145,334		14,268,434
Fines & forfeitures	216,000	216,000	21,949	33,339		182,661
Special assessments	80,000	80,000	27,973	27,973		52,027
Interest earnings	366,000	366,000	135,653	75,236		290,764
Miscellaneous	567,200	617,200	4,482	59,397		557,803
Total revenues	237,546,409	237,596,409	24,688,050	197,603,222		39,993,187
Expenditures						
General government						
Judicial	46,143,529	46,006,890	2,995,800	4,672,096	439,041	40,895,753
Executive	3,421,239	3,450,262	240,937	388,981	112,941	2,948,340
Elections	4,117,044	5,062,672	252,560	333,054	84,963	4,644,655
Financial administration	38,912,600	39,047,496	2,510,302	4,309,078	3,183,969	31,554,449
Other	15,828,766	17,963,111	754,491	1,068,266	2,495,098	14,399,747
Public safety						
Police	40,620,796	40,620,796	2,855,764	5,098,728	2,860,634	32,661,433
Fire	2,996,018	3,003,364	43,462	63,013	32,794	2,907,557
Corrections	48,287,075	48,326,137	3,220,670	4,781,053	1,915,748	41,629,336
Other protection	991,425	998,156	165,758	196,890	180,658	620,608
Highways and Streets	300,200	300,200	9,868	13,388	-	286,812
Sanitation	8,639,519	8,817,122	567,987	793,412	1,279,356	6,744,354
Health and welfare	17,680,800	19,480,141	2,383,036	2,948,248	1,317,743	15,214,150
Culture and recreation	4,255,563	4,381,651	348,959	459,175	626,585	3,295,891
Conservation	1,468,309	1,702,207	120,697	136,261	1,025,023	540,923
Urban and economic development	1,345,506	1,369,628	87,129	145,368	64,448	1,159,812
Debt Service						
Interest	12,000	12,000	678	678	-	11,322
Total expenditures	235,020,389	240,541,834	16,558,098	25,407,690	15,619,002	199,515,142
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(2,945,424)	8,129,953	172,195,532		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(18,979,601)	(20,764,895)	(4,363,927)	(4,376,309)		(16,388,586)
Total other financing sources (uses)	(18,979,601)	(20,764,895)	(4,363,927)	(4,376,309)		(16,388,586)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,710,319)		167,819,223		
Unassigned fund balance						
at January 1, 2022	32,997,845	32,997,845		32,997,845		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	26,710,901		26,710,901		
Unassigned fund balance month ended February 28, 2022	32,997,845	35,998,427		227,527,969		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 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	29,019	48,954	3,674	403,797
93rd District Court	433,214	433,214	32,663	51,681	2,292	379,241
139th District Court	467,189	467,189	28,068	43,983	2,111	421,094
206th District Court	461,427	467,677	31,908	48,316	5,924	413,437
275th District Court	437,112	437,112	32,476	51,686	3,142	382,284
332nd District Court	482,461	482,461	35,906	56,817	1,585	424,058
370th District Court	443,794	443,794	33,028	52,496	2,895	388,402
389th District Court	452,995	452,995	34,419	53,831	2,925	396,239
398th District Court	468,908	468,908	34,906	55,313	3,777	409,818
430th District Court	472,610	551,925	48,807	69,367	12,725	469,833
449th District Court	450,841	450,841	32,674	51,923	6,522	392,396
464th District Court	432,208	432,208	32,091	51,100	4,994	376,114
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	53,501	94,686	4,686	543,990
County Court At Law 2	645,510	645,510	40,491	71,339	2,094	572,077
Probate Court	729,245	729,245	56,178	95,157	735	633,353
County Court At Law 4	651,712	651,712	50,227	86,586	793	564,333
County Court At Law 5	647,398	647,398	49,954	86,183	3,003	558,211
County Court At Law 6	619,205	620,205	47,702	82,770	5,238	532,197
County Court At Law 7	636,732	636,732	42,494	77,177	2,510	557,045
County Court At Law 8	650,298	652,298	50,064	85,730	11,302	555,266
County Court At Law 9	571,786	571,786	43,193	74,311	12,266	485,209
County Court At Law 10	577,424	574,424	44,003	75,835	1,889	496,700
Master Court 1	140,344	140,344	10,936	17,013	1,420	121,911
Master Court 2	154,413	154,413	11,591	17,988	1,975	134,451
Court of Civil Appeals	3,000	3,000	176	176	2,824	(0)
Auxiliary Court	586,017	586,017	34,065	68,502	1,836	515,679
Child Protective Court	97,184	97,184	5,762	8,656	283	88,245
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	38,001	63,923	5,235	414,634
Justice of the Peace 1-2	493,906	493,906	38,702	65,516	2,282	426,109
Justice of the Peace 2-1	476,165	476,165	36,139	61,369	4,153	410,642
Justice of the Peace 2-2	475,386	475,386	35,951	60,653	688	414,045
Justice of the Peace 3-1	472,150	472,150	35,567	60,751	802	410,596
Justice of the Peace 3-2	461,146	461,146	37,098	61,773	1,811	397,563
Justice of the Peace 4-1	516,604	516,604	37,055	63,615	2,436	450,553
Justice of the Peace 4-2	458,664	458,664	35,337	61,042	2,451	395,171
Justice of the Peace 5-1	372,574	372,574	29,403	49,985	1,212	321,378
Indigent Defense	476,410	476,410	39,265	58,722	2,579	415,109
Criminal District Attorney	14,618,152	14,618,152	992,196	1,529,360	223,575	12,865,218
District Clerk	4,235,156	4,235,156	307,952	493,067	58,301	3,683,787
Domestic Relations	280,169	280,169	14,802	22,539	3,475	254,156
Budget and Management	7,642,285	7,420,081	278,430	289,590	-	7,130,491
Public Defense	1,587,051	1,587,051	93,599	152,614	24,620	1,409,817
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	46,006,890	2,995,800	4,672,096	439,041	40,895,753
Executive						
County Judge	1,804,921	1,819,585	110,711	175,951	32,981	1,610,653
Executive Office	1,616,318	1,630,678	130,226	213,030	79,960	1,337,687
Total Executive	3,421,239	3,450,262	240,937	388,981	112,941	2,948,340
Elections						
Elections Department	4,117,044	5,062,672	252,560	333,054	84,963	4,644,655
Total Elections	4,117,044	5,062,672	252,560	333,054	84,963	4,644,655
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	607,734	-	1,827,209
County Wide Admin	4,717,763	3,186,308	22,387	22,387	328,621	2,835,300
Budget and Management	1,366,841	1,366,841	87,459	132,724	59,810	1,174,307
Executive Office	1,137,827	1,137,827	97,748	103,504	217,422	816,901
Tax Assessor-Collector	8,828,387	8,846,126	593,892	1,053,376	278,909	7,513,841
County Treasurer	1,456,243	1,456,243	148,166	270,069	4,981	1,181,193

County of Hidalgo, Texas
Budget Status by Department
General Fund
February 28, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,183,176	159,591	235,461	89,351	1,858,365
County Auditor	4,033,424	4,201,615	281,252	437,728	46,508	3,717,379
County Clerk	5,044,888	5,044,888	302,247	479,531	378,250	4,187,107
Human Resources/Civil Service	1,500,477	1,500,477	80,818	124,546	10,329	1,365,602
IT Department	6,362,555	7,689,053	736,741	842,018	1,769,788	5,077,247
Total Financial Administration	38,912,600	39,047,496	2,510,302	4,309,078	3,183,969	31,554,449
Other						
Commissioner, Precinct 4	24,020	24,020	1,075	1,075	41,434	(18,489)
Executive Office	3,639,038	5,691,954	97,808	126,844	2,051,086	3,514,023
Planning Department	1,301,923	1,330,333	93,471	141,117	28,918	1,160,299
Facilities Management Department	10,863,785	10,916,803	562,137	799,230	373,410	9,744,163
Total Other	15,828,766	17,963,111	754,491	1,068,266	2,494,848	14,399,997
Public safety						
Police						
Criminal District Attorney	867,002	867,002	103,470	109,229	324,598	433,174
Budget and Management	70,050	70,050	5,833	5,833	64,167	50
Executive Office	138,035	138,035	10,007	15,633	-	122,402
Sheriff	32,995,198	32,995,198	2,259,231	4,212,589	2,316,324	26,466,285
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,322,552	91,615	145,681	34,750	1,142,121
Constable, Precinct 2	1,350,441	1,350,441	100,559	159,419	33,816	1,157,207
Constable, Precinct 3	1,596,952	1,596,952	122,134	191,809	40,108	1,365,035
Constable, Precinct 4	1,651,343	1,651,343	119,144	185,211	38,097	1,428,034
Constable, Precinct 5	629,223	629,223	43,771	73,324	8,774	547,125
Total Police	40,620,796	40,620,796	2,855,764	5,098,728	2,860,634	32,661,433
Fire						
Emergency Services	2,996,018	3,003,364	43,462	63,013	32,794	2,907,557
Total Fire	2,996,018	3,003,364	43,462	63,013	32,794	2,907,557
Corrections						
Sheriff	33,897,513	33,897,513	2,416,432	3,575,866	900,866	29,420,781
Adult Probation	85,000	85,000	2,637	6,754	11,949	66,296
Juvenile Probation	14,304,562	14,343,624	801,601	1,198,434	1,002,932	12,142,258
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,326,137	3,220,670	4,781,053	1,915,748	41,629,336
Other Protection						
County Judge	826,425	833,156	153,159	181,816	42,061	609,279
Budget and Management	-	-	-	2,475	250	(2,724)
Executive Office	165,000	165,000	12,600	12,600	138,597	13,803
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	998,156	165,758	196,890	180,908	620,358
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	300,200	9,868	13,388	-	286,812
Total Highways and Streets	300,200	300,200	9,868	13,388	-	286,812
Sanitation						
Commissioner, Precinct 1	2,491,613	2,538,803	174,014	237,771	453,051	1,847,981
Commissioner, Precinct 2	597,452	597,452	41,898	57,671	140,919	398,862
Commissioner, Precinct 3	2,824,260	2,829,944	185,011	253,741	306,487	2,269,715
Commissioner, Precinct 4	2,119,505	2,215,316	122,139	174,903	351,204	1,689,209
Executive Office	606,689	635,607	44,925	69,327	27,694	538,586
Total Sanitation	8,639,519	8,817,122	567,987	793,412	1,279,356	6,744,354
Health and Welfare						
Budget and Management	-	-	363	363	750,236	(750,599)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,517,500	1,418,918	1,418,918	5,000	93,582
Human Services	7,120,318	8,820,894	357,418	611,889	216,621	7,992,384
Health Department	8,423,958	8,519,724	566,481	857,332	296,086	7,366,306

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	37	37	-	2,963
Child Welfare	139,292	139,292	7,132	11,366	-	127,926
Veterans Services	479,732	479,732	32,686	48,343	49,802	381,588
Total Health and Welfare	17,680,800	19,480,141	2,383,036	2,948,248	1,317,743	15,214,150
Culture and Recreation						
Commissioner, Precinct 1	941,218	987,145	56,323	87,806	126,390	772,950
Commissioner, Precinct 2	1,158,127	1,214,695	71,284	106,091	58,402	1,050,203
Commissioner, Precinct 3	878,893	896,931	53,366	79,725	11,638	805,567
Commissioner, Precinct 4	550,187	555,742	42,959	60,525	20,155	475,062
Executive Office	727,138	727,138	125,028	125,028	410,000	192,110
Total Culture and Recreation	4,255,563	4,381,651	348,959	459,175	626,585	3,295,891
Conservation						
Executive Office	879,410	1,105,910	92,147	92,147	1,012,825	938
Texas Cooperative Extension	588,899	596,297	28,550	44,114	12,198	539,985
Total Conservation	1,468,309	1,702,207	120,697	136,261	1,025,023	540,923
Urban and Economic Development						
County Judge	336,529	336,529	18,855	29,209	-	307,320
Commissioner, Precinct 1	126,069	126,069	8,952	13,923	3,486	108,660
Commissioner, Precinct 2	564,533	588,655	36,022	55,255	53,923	479,477
Commissioner, Precinct 4	218,118	218,118	15,068	22,285	7,038	188,794
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	24,696	-	75,561
Total Urban and Economic Development	1,345,506	1,369,628	87,129	145,368	64,448	1,159,812
Debt Service						
Interest	12,000	12,000	678	678	-	11,322
Total Debt Service	12,000	12,000	678	678	-	11,322
Other Financing Uses						
Interfund Transfers	18,979,601	20,764,895	4,363,927	4,376,309	-	16,388,586
Total Other Financing Uses	18,979,601	20,764,895	4,363,927	4,376,309	-	16,388,586
Total Expenditures and Other Financing Uses	253,999,990	261,306,728	20,922,025	29,783,998	15,619,002	215,903,728

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