

Hidalgo County, Texas

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

April 30, 2022



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) April 30, 2022

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COUNTY of HIDALGO



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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 April 30, 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. SNGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 133 RD D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 320 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 353 TH D.C.	L. KENO VASQUEZ JUDGE, 385 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 454 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
April 30, 2022

	Fiduciary Fund Types										Totals (Memo Only) April 30, 2022
	Governmental Fund Types			Proprietary Fund Types			Trust & Agency		Account Groups		
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	12,476,564	57,353,807	581,112	317,390	717,375	2,114,378	4,871,462	-	-	78,432,089	
Investments	131,000,000	120,680,578	68,500,000	17,800,000	-	10,000,000	2,807,897	-	-	350,788,475	
Receivables (net of allowance for uncollectibles)	19,326,560	26,805	11,039	2,296,410	-	(655)	45	-	-	21,660,204	
Due from other governments	1,154,527	7,757,068	13,215,676	-	-	-	-	-	-	22,127,272	
Due from other funds	-	-	434,483	12,995,493	-	1,234,286	-	-	-	14,664,262	
Due from component unit	379,947	525,106	-	-	-	-	-	-	-	905,053	
Inventories	699,074	-	-	-	-	-	-	-	-	699,074	
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033	
Investments - noncurrent	91,219,240	-	-	-	-	-	-	-	-	91,219,240	
Advances to other funds	114,300	10,400	-	-	-	150,000	-	-	-	274,700	
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	-	-	-	-	-	-	-	-	-	-	
Total assets	260,052,441	186,354,568	82,742,311	33,409,294	1,789,602	13,523,954	13,419,936	1,052,880,486	380,945,000	2,025,117,591	
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	
Accounts payable	1,180,759	673,745	483,839	-	1,388	(5,394)	2,858,289	-	-	5,192,626	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,771,573	471,131	-	-	5,242,704	
Retainage payable	-	43,581	8,696,633	-	-	-	-	-	-	8,740,214	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	
Due to other funds	10,239,622	3,155,472	-	-	24,455	-	1,244,712	-	-	14,664,262	
Due to other governments	5,707,792	1,673,345	23,697	-	-	-	-	-	-	7,404,834	
Due to others	782	-	-	-	-	-	-	-	-	782	
Due to component unit	22,194	(14,936,742)	-	-	-	-	-	-	-	(14,914,548)	
Held in escrow	2,343,386	7,413	-	-	-	-	8,548,431	-	-	10,899,229	
Unearned revenues	-	113,484,822	1,027,880	-	-	-	-	-	-	114,512,702	
Unavailable revenues	19,374,070	1,733,300	13,143,087	2,296,410	-	-	-	-	-	36,546,867	
Undistributed receipts	(1,518,365)	-	-	-	-	-	-	-	-	(1,518,365)	
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	37,350,241	105,834,935	23,375,136	2,296,410	1,510,614	4,797,837	13,122,563	1,052,880,486	380,945,000	569,232,737	
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000	
Unrestricted	-	-	-	-	(860,141)	8,581,830	297,373	-	-	8,019,062	
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676	
Restricted	8,061,837	80,519,632	59,367,175	31,112,883	66,902	-	-	-	-	179,128,429	
Assigned	2,200,608	-	-	-	-	-	-	-	-	2,200,608	
Unassigned	211,578,079	-	-	-	-	-	-	-	-	211,578,079	
Total equity and other credits	222,702,200	80,519,632	59,367,175	31,112,883	278,988	8,726,117	297,373	1,052,880,486	380,945,000	1,455,884,854	
Total liabilities, equity and other credits	260,052,441	186,354,568	82,742,311	33,409,294	1,789,602	13,523,954	13,419,936	1,052,880,486	380,945,000	2,025,117,591	

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 Fourth Month Ended April 30, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	206,641,137	-	-	25,354,483	231,995,620
Licenses and permits	640,783	1,981,100	-	-	2,621,883
Intergovernmental revenues	1,600,009	11,199,358	137,773	-	12,937,140
Charges for services	5,649,649	2,504,366	-	-	8,154,015
Fines & forfeitures	98,641	2,214,964	-	-	2,313,604
Special assessments	44,568	26,925,773	-	-	26,970,341
Interest earnings	208,417	129,562	36,231	6,292	380,502
Miscellaneous	151,373	11,891	-	-	163,264
Total revenues	215,034,576	44,967,014	174,004	25,360,775	285,536,370
Expenditures					
General government					
Judicial	11,133,357	1,293,437	1,042,238	-	13,469,031
Executive	885,471	-	-	-	885,471
Elections	1,362,152	4,507,553	-	-	5,869,705
Financial administration	10,236,377	171,001	-	-	10,407,379
Other	2,750,986	19,270	2,388,377	-	5,158,632
Public safety					
Police	11,376,153	1,086,303	364,368	-	12,826,824
Fire	384,744	-	-	-	384,744
Corrections	11,986,109	4,056,023	-	-	16,042,132
Other protection	335,199	-	-	-	335,199
Highways and streets	68,719	5,981,470	2,244,654	-	8,294,842
Sanitation	2,048,755	-	-	-	2,048,755
Drainage	-	-	-	-	-
Health and welfare	4,754,076	8,198,980	13,568	-	12,966,624
Culture and recreation	941,416	5,185	210,248	-	1,156,849
Conservation	379,969	-	-	-	379,969
Urban and economic development	331,059	-	-	-	331,059
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,665	-	-	8,263,002	8,264,667
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	58,976,206	25,319,222	6,263,453	8,263,002	98,821,884
Excess (deficiency) of revenues over (under) expenditures	156,058,370	19,647,792	(6,089,449)	17,097,773	186,714,486
Other financing sources (uses):					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	698,907	15,308	4,045,000	4,759,215
Transfers out	(4,593,968)	(165,247)	-	-	(4,759,215)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,593,968)	567,271	15,308	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	151,464,402	20,215,062	(6,074,141)	21,142,773	186,748,096
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 April 30, 2022	222,702,200	80,519,632	59,367,175	31,112,883	393,701,890

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
April 30, 2022

Fund	Beginning Balance April 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2022
General Fund				
1100 General Fund	9,344,256	24,895,611	21,763,303	12,476,564
Total General Fund	9,344,256	24,895,611	21,763,303	12,476,564
Special Revenue Funds				
1200 Road & Bridge County Wide	3,943,317	1,446,936	1,872,712	3,517,541
1220 LEOSE	90,740	23	1,630	89,133
1222 District Attorney Bad Check Processing	39,357	1,426	-	40,783
1223 District Attorney Investigations H.B. 65	578,048	113,030	788,516	(97,438)
1224 Drug Abuse Prevention and Rehabilitation	475,268	3,943	-	479,211
1225 Pretrial Intervention Prgm Fund	(68,868)	27,200	26,011	(67,679)
1226 Sheriff Investigations	1,923	0	-	1,924
1227 Sheriff Investigations H.B. 65	33,144	448	1,834	31,758
1228 Sheriff Equitable Sharing - Treasury Funds	125,356	38	-	125,394
1229 Sheriff Equitable Sharing - Justice Funds	198,508	709	6,925	192,292
1230 Constable Pct. 3 Investigations H.B. 65	54,837	14	805	54,046
1231 Constable Pct. 4 Investigations H.B. 65	312,074	79	-	312,153
1233 Constable Pct. 1 Investigations H.B. 65	32,926	8	-	32,935
1234 County Child Abuse Prevention	63,190	76	-	63,266
1235 District Clerk Records Management & Preservation	301,583	19,787	-	321,370
1237 County Clerk Records Management & Preservation	128,467	108,037	13,729	222,775
1238 County Records Management & Preservation	133,015	33	4,349	128,699
1239 Court Reporter Service	325,628	22,351	10,775	337,204
1240 Juvenile Delinquency Prevention	5,104	51	-	5,155
1241 Courthouse Security	(217)	52,163	35,453	16,493
1242 Justice Court Technology	339,505	21,020	30,140	330,384
1243 Contributions	357,533	91	-	357,624
1245 Justice Court Building Security	164,290	1,333	-	165,623
1246 Tax Assessor-Collector Special Vehicle Inventory	871,628	18,123	1,732	888,020
1247 Law Library	209,072	31,770	23,503	217,339
1250 Supplemental Court Guardianship	149,432	2,399	-	151,831
1251 HIDTA Chapter 59	1,305,361	793,872	28,388	2,070,844
1252 HIDTA US Treasury	201,232	51	-	201,283
1253 HIDTA Other States	98,397	25	-	98,422
1255 County & District Court Technology	140,877	758	-	141,636
1256 DA US Department of Justice	275,291	5,723	5,711	275,303
1257 Constable Pct.3 Treasury	589	0	-	589
1258 Local Provider Participation	51,267,177	2,101	-	51,269,279
1259 Constable Pct.4 Federal Sharing - Treasury	3,065	1	-	3,066
1260 Constable Pct.2 Chapter 59	5,930	2	-	5,931
1261 Constable Pct.3 Federal Sharing - DOJ	5,931	2	-	5,933
1263 Constable Pct.4 Federal Sharing - DOJ	2,256	1	-	2,257
1280 Designated Purpose Grants - Level 0	(805,035)	5	-	(805,030)
1281 Designated Purpose Grants - Level 1	(423,747)	12,730	148,529	(559,545)
1282 Designated Purpose Grants - Level 2	(27,401)	-	-	(27,401)
1283 Designated Purpose Grants - Level 3	(12,722)	38,881	4,562,585	(4,536,426)
1284 Designated Purpose Grants - Level 4	(164,781)	195,410	85,273	(54,643)
1285 Designated Purpose Grants - Level 5	(34,220)	99,434	116,045	(50,831)
1286 Designated Purpose Grants - Level 6	58,063	1,513	8,433	51,142
1287 Designated Purpose Grants - Level 7	(3,053,665)	4,005,381	68,548	883,168
1289 Designated Purpose Grants - Level 9	(130,385)	92,619	133,246	(171,012)
1290 American Rescue Plan	(5,685,254)	3,042,434	590,305	(3,233,126)
1291 HIDTA Grants	(707,552)	56,213	74,870	(726,210)
1292 WIC Grants	(1,572,123)	792,667	806,348	(1,585,805)
1293 Health Department Grants	(445,462)	666,165	620,408	(399,705)
1294 Juvenile Probation Department Grants	745,612	324,549	224,478	845,683
1295 Post Adjudication Juvenile Boot Camp	313,990	80	-	314,070
1296 Juvenile Probation Title IV-E	686,222	31,882	3,507	714,597
1297 Adult Probation Grants	4,933,295	608,174	838,966	4,702,504
Total Special Revenue Funds	55,845,802	12,641,761	11,133,756	57,353,807
Capital Projects Funds				
1301 Capital Outlay	(1,569,149)	-	20,518	(1,589,667)
1303 Sale of Capital Assets	3,376,029	221	-	3,376,250
1312 Border Colonia Access Program Round III	(230,324)	-	88,798	(319,121)
1315 Texas Department of Transportation Projects	(17,070,748)	1,138,036	1,670,451	(17,603,163)
1342 Certificates of Obligation, Series 2010A&B	30,667	2	-	30,669

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2022

Fund	Beginning Balance April 1, 2022	Receipts	Disbursements	Ending Balance April 30, 2022
1345 Certificates of Obligation, Series 2014	181,033	12	-	181,045
1347 Certificates of Obligation, Series 2015A	84,982	6	-	84,988
1350 Certificates of Obligation, Series 2016	2,835,544	185	112	2,835,617
1351 Certificates of Obligation, Series 2017	2,567,268	202	109,084	2,458,386
1352 Certificates of Obligation, Series 2018A	3,357,825	1,899	-	3,359,724
1353 Certificates of Obligation, Series 2018B	3,474,581	4,185	473,675	3,005,091
1355 Certificates of Obligation, Series 2019A	(592,115)	2,006,121	478,354	935,652
1357 Certificates of Obligation, Series 2020	2,803,998	6,835	645,845	2,164,987
1358 Certificates of Obligation, Series 2021	1,860,469	9,663	209,478	1,660,655
Total Capital Projects Funds	1,110,060	3,167,367	3,696,314	581,112
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	47,471	39	-	47,510
1446 Refunding Bonds, Series 2014C	12,988	11	-	12,999
1447 Certificates of Obligation, Series 2015A	7,408	7	-	7,415
1448 Refunding Bonds, Series 2015B	3,992	4	-	3,996
1449 Refunding Bonds, Series 2015C	4,896	5	-	4,901
1450 Certificates of Obligation, Series 2016	77,844	64	-	77,908
1451 Certificates of Obligation, Series 2017	127,685	46	72,000	55,731
1452 Certificates of Obligation, Series 2018A	1,283,477	2	1,280,000	3,480
1453 Certificates of Obligation, Series 2018B	24,197	19	-	24,216
1454 Refunding Bonds, Series 2018C	4,872	3	-	4,875
1455 Certificates of Obligation, Series 2019A	2,270	2	-	2,272
1456 Refunding Bonds, Series 2019A	68,140	56	-	68,196
1457 Certificates of Obligation, Series 2020A	99,228	1	98,000	1,229
1458 Certificates of Obligation, Series 2021	2,552,662	2	2,550,000	2,664
Total Debt Service Funds	4,317,130	261	4,000,000	317,390
Enterprise Funds				
2101 Sanitary Landfill	592,787	374	-	593,161
2102 Jail Commissary	167,777	78	43,642	124,214
Total Enterprise Funds	760,564	452	43,642	717,375
Internal Service Funds				
2201 Health Benefits Self-Insurance	(960,408)	6,243,193	4,825,871	456,914
2202 Workers' Compensation Self-Insurance	1,524,274	198,189	64,998	1,657,465
Total Internal Service Funds	563,866	6,441,382	4,890,869	2,114,378
Private-Purpose Trust Funds				
3301 Unclaimed Money	606,051	2,081	-	608,133
3302 County Clerk Unclaimed Money	160,225	147	-	160,372
Total Private-Purpose Trust Funds	766,276	2,228	-	768,504
Agency Funds				
3401 Clearing Fund	3,906,628	7,729,744	7,534,224	4,102,148
3402 Payroll Fund	624	8,470,145	8,470,178	591
3403 Insurance Fund	219	0	-	220
Total Agency Funds	3,907,471	16,199,889	16,004,402	4,102,958
Grand Total for Primary Government	76,615,424	63,348,950	61,532,286	78,432,089

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 April 30, 2022

Transfer out: General Fund	Transfers In:										Total				
	Special Revenue			Capital Projects			Debt Service		Enterprise			Fiduciary			
R&B Funds	DA CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
				222,204		238,374	90,390					4,045,000			4,593,988
Special Revenue Funds:															
R&B Funds															
VAP Program 017															15,308
Sheriff CCF59															
Constable Pct. 5						3,101									3,101
District Clerk Title IV-D															
Indigent Health Care															
HIDTA Chapter 59															
HIDTA Food Sharing-US Treasury															
HIDTA US Justice															
Health Department															
Juvenile															
Adult Probation						16,215		130,623							146,838
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				222,204		255,650	90,390	130,623		15,308		4,045,000			4,759,215
Total				222,204		255,650	90,390	130,623		15,308		4,045,000			4,759,215

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 April 30, 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 Fourth Month Ended April 30, 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	237,598,561	215,034,576	253,999,990	261,778,760	63,570,175
	Total General Fund	237,546,409	237,598,561	215,034,576	253,999,990	261,778,760	63,570,175
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,789,123	4,272,541	23,687,570	30,883,276	5,952,661
1220	LEOSE	-	33,851	35,549	36,702	73,799	1,240
1222	District Attorney Bad Check Processing	-	-	6,523	-	-	-
1223	District Attorney Investigations H.B. 65	-	-	285,835	99,087	99,087	43,505
1224	Drug Abuse Prevention and Rehabilitation	-	-	4,342	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	109,650	235,000	235,000	94,879
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,886	14,250	246,250	5,651
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	305	-	53,828	3,066
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	939	-	493,584	87,378
1230	Constable Pct. 3 Investigations H.B. 65	-	-	60	-	68,978	805
1231	Constable Pct. 4 Investigations H.B. 65	-	-	359	-	2,986	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,377	-	-	-
1234	County Child Abuse Prevention	2,500	2,500	679	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	91,044	-	31,267	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	494,726	92,976	943,099	141,117
1238	County Records Management & Preservation	215,000	437,204	222,265	55,955	419,347	109,921
1239	Court Reporter Service	243,000	243,000	99,216	-	209,000	40,155
1240	Juvenile Delinquency Prevention	-	-	106	-	-	-
1241	Courthouse Security	390,000	390,000	192,974	455,877	455,877	125,236
1242	Justice Court Technology	105,000	105,000	56,031	-	375,679	48,227
1243	Contributions	40,000	40,000	21,719	-	70,349	7,161
1245	Justice Court Building Security	13,500	13,500	4,125	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	56,815	389,420	389,420	6,229
1247	Law Library	358,000	358,000	138,650	526,957	549,547	110,464
1250	Supplemental Court Guardianship	15,000	15,000	9,844	-	-	-
1251	HIDTA Chapter 59	-	-	52,844	435,500	435,500	116,500
1252	HIDTA US Treasury	-	-	220	-	-	-
1253	HIDTA Other States	-	-	108	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	4,715	-	-	-
1256	DA US Department of Justice	-	-	70,613	235,930	343,350	16,625
1257	Constable Pct.3 Treasury	-	-	1	-	588	-
1258	Local Provider Participation Fund	-	-	26,932,774	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	3	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	6	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	7	-	11,691	2,883
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2	-	-	-
1280	Designated Purpose Grants - Level 0	1,584,801	1,584,801	-	1,584,801	1,584,801	-
1281	Designated Purpose Grants - Level 1	2,616,350	2,616,350	358,238	2,549,413	2,549,413	498,846
1282	Designated Purpose Grants - Level 2	124,585	124,585	14,589	124,585	124,585	14,589
1283	Designated Purpose Grants - Level 3	425,943	5,425,425	88,505	366,550	5,366,032	4,619,074
1284	Designated Purpose Grants - Level 4	1,120,594	1,135,594	435,593	1,120,594	1,135,594	440,795
1285	Designated Purpose Grants - Level 5	1,360,821	1,361,821	346,244	1,113,219	1,114,219	400,415
1286	Designated Purpose Grants - Level 6	175,564	2,625,278	32,320	175,564	2,625,278	32,283
1287	Designated Purpose Grants - Level 7	-	-	5,381	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,470,738	449,543	1,725,570	2,181,682	462,533
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	71,357	88,607,798	88,607,798	3,244,915
1291	HIDTA Grants	418,226	418,226	230,016	418,226	418,226	230,603
1292	WIC Grants	8,675,774	9,347,466	2,831,667	8,675,774	9,347,466	2,831,445
1293	Health Department Grants	15,914,164	18,315,952	2,088,495	15,498,732	18,228,398	2,054,924
1294	Juvenile Probation Department Grants	2,662,190	2,669,504	329,786	2,662,190	2,669,504	666,974
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	63,099	447,075	447,075	34,230
1296	Juvenile Probation Title IV-E	426,200	457,900	46,936	460,625	492,325	46,156
1297	Adult Probation Grants	10,732,454	11,811,037	5,118,912	10,732,454	11,806,231	2,992,968
	Total Special Revenue Funds	160,095,276	172,246,728	45,699,531	162,528,392	185,090,129	25,484,469
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	26,621
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	1,154	3,005,284	3,005,284	255,750
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	153,081	347,349	347,349	153,081
1315	Texas Department of Transportation Projects	36,162,423	36,980,922	1,399	23,330,727	24,149,227	1,223,375
1342	Certificates of Obligation, Series 2010A&B	-	-	10	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	59	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	28	58,626	58,626	-
1350	Certificates of Obligation, Series 2016	-	-	933	1,760,062	1,760,062	40,658

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fourth Month Ended April 30, 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	-	-	825	2,067,117	2,067,117	170,426
1352	Certificates of Obligation, Series 2018A	-	-	2,775	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	5,249	10,405,327	10,405,327	1,057,756
1355	Certificates of Obligation, Series 2019A	-	-	6,325	13,511,709	13,511,709	1,833,571
1357	Certificates of Obligation, Series 2020	-	-	7,275	18,604,574	18,604,574	1,083,826
1358	Certificates of Obligation, Series 2021	-	-	10,200	29,074,695	29,074,695	417,937
Total Capital Projects Funds		41,968,211	43,000,157	189,312	107,259,822	108,291,768	6,263,453
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	957,326	1,099,094	1,099,094	334,172
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,753,128	3,072,250	3,072,250	333,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,058,928	1,142,494	1,142,494	303,372
1448	Refunding Bonds, Series 2015B	697,828	697,828	667,901	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,020,274	4,335,015	4,335,015	99,632
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,296,143	2,555,900	2,555,900	620,075
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,042,808	2,246,550	2,246,550	587,900
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,269,307	5,675,450	5,675,450	2,737,350
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,833,487	2,022,800	2,022,800	566,025
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	524,252	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,109,513	1,262,200	1,262,200	530,725
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,537,420	2,723,000	2,793,000	496,125
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,534,624	1,734,800	1,734,800	577,025
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,800,663	-	1,012,598	247,998
Total Debt Service Funds		30,259,846	30,259,846	29,405,775	29,529,758	30,612,356	8,263,002
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,387	-	-	-
2102	Jail Commissary	-	-	447	594,823	605,228	150,769
Total Enterprise Funds		-	-	1,835	594,823	605,228	150,769
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	12,187,214	36,510,849	36,558,098	10,605,584
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	804,468	2,349,665	2,350,939	649,862
Total Internal Service Funds		39,384,661	39,384,661	12,991,681	38,860,514	38,909,037	11,255,446
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	2,242	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	592	-	-	-
Total Private-Purpose Trust Funds		-	-	2,835	-	-	-
Grand Total for Primary Government		509,254,403	522,489,953	303,325,546	592,773,299	625,287,278	114,987,314

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
April 30, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	4,165,199	206,641,137		2,065,304
Licenses and permits	1,771,000	1,771,000	185,261	640,783		1,130,218
Intergovernmental revenues	9,426,000	9,428,152	783,375	1,600,009		7,828,142
Charges for services	16,413,768	16,413,768	1,693,986	5,649,649		10,764,119
Fines & forfeitures	216,000	216,000	25,234	98,641		117,359
Special assessments	80,000	80,000	9,010	44,568		35,432
Interest earnings	366,000	366,000	70,936	208,417		157,583
Miscellaneous	567,200	617,200	9,176	151,373		465,827
Total revenues	237,546,409	237,598,561	6,942,178	215,034,576		22,563,984
Expenditures						
General government						
Judicial	46,143,529	45,538,121	3,218,550	11,133,357	562,088	33,842,676
Executive	3,421,239	3,465,736	246,284	885,471	109,566	2,470,699
Elections	4,117,044	5,040,352	191,202	1,362,152	156,233	3,521,967
Financial administration	38,912,600	39,507,722	3,142,193	10,236,377	2,540,415	26,730,930
Other	15,828,766	17,850,372	905,467	2,750,986	2,615,631	12,483,756
Public safety						
Police	40,620,796	40,987,825	3,306,717	11,376,153	2,403,863	27,207,809
Fire	2,996,018	3,020,371	134,873	384,744	38,241	2,597,386
Corrections	48,287,075	48,550,453	3,418,273	11,986,109	2,115,185	34,449,159
Other protection	991,425	1,033,853	74,591	335,199	190,745	507,909
Highways and Streets	300,200	300,200	24,807	68,719	-	231,481
Sanitation	8,639,519	8,684,989	623,674	2,048,755	1,218,797	5,417,437
Health and welfare	17,680,800	19,360,318	852,961	4,754,076	1,322,344	13,283,898
Culture and recreation	4,255,563	4,311,572	198,836	941,416	841,269	2,528,888
Conservation	1,468,309	1,684,129	117,287	379,969	848,568	455,592
Urban and economic development	1,345,506	1,679,456	105,950	331,059	124,558	1,223,839
Debt Service						
Interest	12,000	12,000	530	1,665	-	10,335
Total expenditures	235,020,389	241,027,471	16,562,196	58,976,206	15,087,503	166,963,762
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(3,428,910)	(9,620,017)	156,058,370		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(18,979,601)	(20,751,289)	(76,463)	(4,593,968)		(16,157,320)
Total other financing sources (uses)	(18,979,601)	(20,751,289)	(76,463)	(4,593,968)		(16,157,320)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(24,180,199)		151,464,402		
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	-	27,115,832		27,115,832		
Unassigned fund balance month ended April 30, 2022	32,997,845	35,933,478		211,578,079		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 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	27,197	101,185	2,691	352,549
93rd District Court	433,214	445,214	39,623	123,698	9,608	311,908
139th District Court	467,189	467,189	34,372	112,205	5,939	349,045
206th District Court	461,427	470,677	35,959	122,109	10,681	337,887
275th District Court	437,112	437,112	32,484	116,676	3,560	316,876
332nd District Court	482,461	482,461	36,418	129,135	2,802	350,524
370th District Court	443,794	443,794	33,052	118,576	4,755	320,463
389th District Court	452,995	452,995	33,686	121,173	2,543	329,279
398th District Court	468,908	468,908	34,905	125,124	3,718	340,066
430th District Court	472,610	551,925	43,188	149,109	34,302	368,514
449th District Court	450,841	450,841	33,393	118,572	6,965	325,304
464th District Court	432,208	432,208	32,116	116,067	5,568	310,573
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	48,572	191,412	3,708	448,243
County Court At Law 2	645,510	645,510	39,851	151,082	4,483	489,945
Probate Court	729,245	729,245	60,726	212,046	2,679	514,520
County Court At Law 4	651,712	651,712	50,223	187,030	2,805	461,877
County Court At Law 5	647,398	647,398	50,035	186,259	3,290	457,849
County Court At Law 6	619,205	620,205	48,649	179,230	4,350	436,624
County Court At Law 7	636,732	636,732	38,582	154,342	6,013	476,378
County Court At Law 8	650,298	652,298	50,969	187,203	4,528	460,567
County Court At Law 9	571,786	571,786	43,192	161,859	14,984	394,943
County Court At Law 10	577,424	574,424	44,002	163,839	3,751	406,834
Master Court 1	140,344	147,955	13,335	41,346	3,697	102,911
Master Court 2	154,413	154,413	11,592	42,341	734	111,338
Court of Civil Appeals	3,000	3,000	169	518	2,482	(0)
Auxiliary Court	586,017	569,294	33,881	136,448	3,121	429,725
Child Protective Court	97,184	97,184	9,229	27,977	1,367	67,840
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	38,094	142,781	2,977	338,033
Justice of the Peace 1-2	493,906	493,906	38,012	142,305	3,924	347,677
Justice of the Peace 2-1	476,165	476,165	36,126	133,614	7,077	335,474
Justice of the Peace 2-2	475,386	475,386	35,722	132,787	946	341,654
Justice of the Peace 3-1	472,150	472,150	40,580	137,377	1,328	333,446
Justice of the Peace 3-2	461,146	461,146	36,469	134,588	2,980	323,578
Justice of the Peace 4-1	516,604	507,665	40,444	139,561	2,601	365,503
Justice of the Peace 4-2	458,664	458,664	33,992	130,221	2,398	326,046
Justice of the Peace 5-1	372,574	372,574	28,182	106,324	1,825	264,426
Indigent Defense	476,410	473,672	40,548	139,725	3,097	330,850
Criminal District Attorney	14,618,152	14,475,247	1,053,256	3,707,207	292,012	10,476,028
District Clerk	4,235,156	4,222,359	304,396	1,125,298	59,508	3,037,553
Domestic Relations	280,169	280,169	14,445	51,260	3,885	225,024
Budget and Management	7,642,285	7,168,081	425,507	1,095,780	-	6,072,301
Public Defense	1,587,051	1,531,773	93,375	337,967	22,406	1,171,399
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,538,121	3,218,550	11,133,357	562,088	33,842,676
Executive						
County Judge	1,804,921	1,776,861	121,294	409,608	42,115	1,325,138
Executive Office	1,616,318	1,688,874	124,989	475,863	67,451	1,145,561
Total Executive	3,421,239	3,465,736	246,284	885,471	109,566	2,470,699
Elections						
Elections Department	4,117,044	5,040,352	191,202	1,362,152	156,233	3,521,967
Total Elections	4,117,044	5,040,352	191,202	1,362,152	156,233	3,521,967
Financial Administration						
Appraisal fees	2,300,000	2,434,942	609,738	1,217,471	-	1,217,471
County Wide Admin	4,717,763	3,303,493	88,136	162,234	291,653	2,849,606
Budget and Management	1,366,841	1,379,918	107,475	375,727	55,319	948,872
Executive Office	1,137,827	1,168,627	218,178	408,088	217,502	543,037
Tax Assessor-Collector	8,828,387	8,738,271	634,044	2,283,789	229,308	6,225,174
County Treasurer	1,456,243	1,456,243	106,199	486,134	8,468	961,641

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,168,903	155,596	540,500	104,483	1,523,920
County Auditor	4,033,424	4,201,615	308,767	1,028,696	113,543	3,059,376
County Clerk	5,044,888	5,116,816	311,105	1,413,672	62,207	3,640,937
Human Resources/Civil Service	1,500,477	1,346,361	84,431	291,576	76,764	978,021
IT Department	6,362,555	8,192,533	518,525	2,028,490	1,381,168	4,782,875
Total Financial Administration	38,912,600	39,507,722	3,142,193	10,236,377	2,540,415	26,730,930
Other						
Commissioner, Precinct 4	24,020	80,410	545	2,632	60,280	17,498
Executive Office	3,639,038	5,679,962	110,485	311,784	1,904,521	3,463,656
Planning Department	1,301,923	1,310,717	97,171	336,938	38,230	935,549
Facilities Management Department	10,863,785	10,779,284	697,265	2,099,631	612,600	8,067,053
Total Other	15,828,766	17,850,372	905,467	2,750,986	2,615,631	12,483,756
Public safety						
Police						
Criminal District Attorney	867,002	867,002	90,603	217,678	459,142	190,182
Budget and Management	70,050	70,050	5,833	17,500	52,500	50
Executive Office	138,035	139,139	8,904	34,218	-	104,921
Sheriff	32,995,198	33,399,392	2,689,561	9,341,696	1,713,420	22,344,276
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,307,765	103,877	347,882	28,282	931,601
Constable, Precinct 2	1,350,441	1,350,441	109,028	380,891	44,513	925,037
Constable, Precinct 3	1,596,952	1,587,887	127,584	443,209	50,912	1,093,766
Constable, Precinct 4	1,651,343	1,641,296	126,297	435,221	29,414	1,176,660
Constable, Precinct 5	629,223	624,852	45,029	157,856	25,680	441,316
Total Police	40,620,796	40,987,825	3,306,717	11,376,153	2,403,863	27,207,809
Fire						
Emergency Services	2,996,018	3,020,371	134,873	384,744	38,241	2,597,386
Total Fire	2,996,018	3,020,371	134,873	384,744	38,241	2,597,386
Corrections						
Sheriff	33,897,513	34,119,677	2,436,446	8,636,414	1,099,676	24,383,587
Adult Probation	85,000	85,000	5,104	20,086	9,917	54,997
Juvenile Probation	14,304,562	14,345,776	976,723	3,329,608	1,005,592	10,010,576
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,550,453	3,418,273	11,986,109	2,115,185	34,449,159
Other Protection						
County Judge	826,425	868,853	61,749	307,282	53,924	507,647
Budget and Management	-	-	243	2,717	-	(2,717)
Executive Office	165,000	165,000	12,600	25,200	136,821	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,033,853	74,591	335,199	190,745	507,909
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	300,200	24,807	68,719	-	231,481
Total Highways and Streets	300,200	300,200	24,807	68,719	-	231,481
Sanitation						
Commissioner, Precinct 1	2,491,613	2,532,358	213,028	669,413	453,173	1,409,772
Commissioner, Precinct 2	597,452	583,352	37,866	135,003	144,722	303,626
Commissioner, Precinct 3	2,824,260	2,799,737	195,073	593,561	274,321	1,931,855
Commissioner, Precinct 4	2,119,505	2,133,935	123,866	481,249	302,804	1,349,882
Executive Office	606,689	635,607	53,841	169,529	43,776	422,301
Total Sanitation	8,639,519	8,684,989	623,674	2,048,755	1,218,797	5,417,437
Health and Welfare						
Budget and Management	-	-	315	2,000	750,089	(752,090)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	-	1,424,969	-	136,933
Human Services	7,120,318	8,779,097	243,047	1,195,653	188,370	7,395,075
Health Department	8,423,958	8,412,966	568,635	1,987,239	347,085	6,078,642

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	20	57	-	2,943
Child Welfare	139,292	131,924	10,009	28,507	-	103,417
Veterans Services	479,732	471,430	30,936	115,651	36,800	318,979
Total Health and Welfare	17,680,800	19,360,318	852,961	4,754,076	1,322,344	13,283,898
Culture and Recreation						
Commissioner, Precinct 1	941,218	967,289	77,951	224,855	162,180	580,253
Commissioner, Precinct 2	1,158,127	1,198,091	71,565	268,336	107,725	822,029
Commissioner, Precinct 3	878,893	872,751	(26,802)	98,185	29,283	745,283
Commissioner, Precinct 4	550,187	546,303	35,288	141,677	23,304	381,322
Executive Office	727,138	727,138	40,834	208,362	518,776	0
Total Culture and Recreation	4,255,563	4,311,572	198,836	941,416	841,269	2,528,888
Conservation						
Executive Office	879,410	1,105,910	88,952	273,248	831,875	787
Texas Cooperative Extension	588,899	578,219	28,334	106,721	16,693	454,805
Total Conservation	1,468,309	1,684,129	117,287	379,969	848,568	455,592
Urban and Economic Development						
County Judge	336,529	651,529	35,798	83,861	85,428	482,240
Commissioner, Precinct 1	126,069	126,069	9,354	34,148	2,235	89,686
Commissioner, Precinct 2	564,533	583,483	27,654	117,044	28,758	437,681
Commissioner, Precinct 4	218,118	218,118	16,680	54,846	8,137	155,135
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	16,464	41,160	-	59,097
Total Urban and Economic Development	1,345,506	1,679,456	105,950	331,059	124,558	1,223,839
Debt Service						
Interest	12,000	12,000	530	1,665	-	10,335
Total Debt Service	12,000	12,000	530	1,665	-	10,335
Other Financing Uses						
Interfund Transfers	18,979,601	20,751,289	76,463	4,593,968	-	16,157,320
Total Other Financing Uses	18,979,601	20,751,289	76,463	4,593,968	-	16,157,320
Total Expenditures and Other Financing Uses	253,999,990	261,778,760	16,638,658	63,570,175	15,087,503	183,121,082

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

AI-91015

Human Resources 17. E.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 05/30/2023

Submitted By: Zujey Gamino

Department: HUMAN RESOURCES

CAPTION

Pct 3 Road Maintenance (1200):

Approval of the following actions, effective 6/14/2023 through 12/14/2023:

Action	Dept./Prg.	Slot #	Position Title	Grade	Allowance Amount
Extend Supplemental Allowance	123-005	0125	Assistant Chief Administrator	18	\$10,000.00
Extend Auto Allowance					\$3,000.00

BACKGROUND

Fiscal Impact

Attachments

PAR Form

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Zujey Gamino

Reviewed By

Veronica Ortiz

Date

05/24/2023 03:35 PM

Started On: 05/24/2023 01:11 PM