

Hidalgo County, Texas

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

September 30, 2022



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

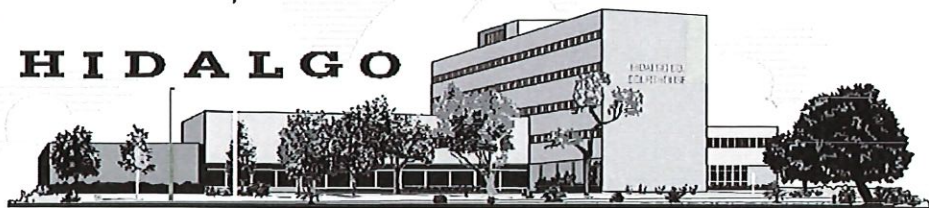
Hidalgo County, Texas

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

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COUNTY of HIDALGO



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May 24, 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 September 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. SINGLETERRY JUDGE, 82 nd D.C.	FERNANDO MANOIAS JUDGE, 93 rd D.C.	J.R. "BOBBY" FLORES JUDGE, 119 th D.C.	ROSE GUERRA REYNA JUDGE, 206 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARJO E. RAMIREZ, JR. JUDGE, 312 nd D.C.	NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 th D.C.	L. KENO VASQUEZ JUDGE, 388 th D.C.	ISRAEL RAMON, JR. JUDGE, 439 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.
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Financial Statements

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

	Governmental Fund Types			Proprietary Fund Types			Fiduciary Fund Types			Account Groups			Totals (Memo Only) September 30, 2022
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General	Long-Term Debt			
ASSETS AND OTHER DEBITS													
Assets:													
Cash	5,862,836	22,921,227	1,011,661	519,815	2,188,373	2,770,465	3,660,978	-	-	-	-	-	38,935,354
Investments	48,000,000	207,473,405	55,500,000	9,000,000	-	10,000,000	2,807,897	-	-	-	-	-	332,781,302
Receivables (net of allowance for uncollectibles)	10,870,844	1,700	11,039	1,229,989	-	(655)	45	-	-	-	-	-	12,112,963
Due from other governments	1,094,854	8,854,381	14,362,939	-	-	-	-	-	-	-	-	-	24,312,174
Due from other funds	-	3,924,694	332,963	636,285	-	6,296	-	-	-	-	-	-	4,900,238
Due from component unit	387,117	259,694	-	-	-	-	-	-	-	-	-	-	646,811
Inventories	765,801	-	-	-	-	-	-	-	-	-	-	-	765,801
Prepaid items	3,682,229	800	-	-	-	-	-	-	-	-	-	-	3,683,029
Investments - noncurrent	105,130,000	-	-	-	-	-	-	-	-	-	-	-	105,130,000
Advances to other funds	114,100	10,400	-	-	-	150,000	-	-	-	-	-	-	274,500
Other assets	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000
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	175,918,780	243,446,303	71,218,602	11,386,089	3,260,600	12,952,051	12,209,452	1,052,880,486	367,135,000	367,135,000	1,950,407,362	367,135,000	1,950,407,362
LIABILITIES, EQUITY AND OTHER CREDITS													
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	793,094	704,048	966,832	-	1,388	(5,394)	2,781,029	-	-	-	-	-	5,240,997
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	492,936	-	-	-	-	-	5,264,509
Retainage payable	-	190,944	9,207,314	-	-	-	-	-	-	-	-	-	9,398,258
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,842,953	-	-	-	24,455	-	32,830	-	-	-	-	-	4,900,238
Due to other governments	4,896,191	1,170,924	23,697	-	-	-	-	-	-	-	-	-	6,090,813
Due to others	2,116	-	-	-	-	-	-	-	-	-	-	-	2,116
Due to component unit	21,483	(18,258,405)	-	-	-	-	-	-	-	-	-	-	(18,236,923)
Held in escrow	2,429,605	4,617	-	-	-	-	8,598,431	-	-	-	-	-	11,032,652
Unearned revenues	78,500	219,853,183	1,527,880	-	-	-	-	-	-	-	-	-	221,459,563
Unavailable revenues	10,911,722	1,447,082	13,143,087	-	-	-	-	-	-	-	-	-	26,731,881
Undistributed receipts	(5,956)	-	-	1,229,989	-	-	-	-	-	-	-	-	(5,956)
Capital lease payable	-	-	-	-	-	31,657	-	-	-	-	-	-	31,657
General obligation bonds payable	-	-	-	-	-	-	-	-	-	367,135,000	-	-	367,135,000
Notes payable	-	-	-	-	1,484,771	-	-	-	-	-	-	-	1,484,771
Closure and post-closure costs	-	-	-	-	1,510,614	4,797,837	11,905,225	-	-	-	-	-	640,529,577
Total liabilities	23,969,708	205,112,393	24,868,811	1,229,989	1,510,614	4,797,837	11,905,225	1,052,880,486	367,135,000	367,135,000	1,950,407,362	367,135,000	1,950,407,362
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	-	-	-	1,053,947,000
Unrestricted	-	-	-	-	610,857	8,009,927	304,227	-	-	-	-	-	8,925,010
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	-	-	-	1,011,676
Restricted	7,913,837	38,393,910	46,349,792	10,156,100	66,902	-	-	-	-	-	-	-	102,820,539
Assigned	2,337,769	-	-	-	-	-	-	-	-	-	-	-	2,337,769
Unassigned	140,835,790	-	-	-	-	-	-	-	-	-	-	-	140,835,790
Total equity and other credits	151,949,073	38,393,910	46,349,792	10,156,100	1,749,886	8,154,214	304,227	1,052,880,486	367,135,000	367,135,000	1,950,407,362	367,135,000	1,950,407,362
Total liabilities, equity and other credits	175,918,780	243,446,303	71,218,602	11,386,089	3,260,600	12,952,051	12,209,452	1,052,880,486	367,135,000	367,135,000	1,950,407,362	367,135,000	1,950,407,362

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 Nine Months Ended September 30, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	211,538,040	8,521	-	26,652,590	238,199,151
Licenses and permits	1,410,679	5,289,203	-	-	6,699,882
Intergovernmental revenues	11,693,309	28,481,529	164,388	-	40,339,226
Charges for services	13,797,810	6,485,274	-	-	20,283,084
Fines & forfeitures	207,429	4,708,504	-	-	4,915,933
Special assessments	54,738	80,789,249	-	-	80,843,987
Interest earnings	1,353,185	460,860	211,431	94,755	2,120,231
Miscellaneous	1,571,278	55,954	20,776	-	1,648,009
Total revenues	241,626,468	126,279,094	396,595	26,747,345	395,049,502
Expenditures					
General government					
Judicial	29,485,269	3,521,979	2,203,506	-	35,210,754
Executive	2,271,664	-	-	-	2,271,664
Elections	2,833,827	4,632,910	-	-	7,466,737
Financial administration	23,580,683	472,769	-	-	24,053,451
Other	7,910,830	19,270	9,841,147	-	17,771,246
Public safety					
Police	28,556,059	3,166,312	759,763	-	32,482,134
Fire	2,001,452	-	-	-	2,001,452
Corrections	30,809,675	11,548,395	-	-	42,358,070
Other protection	753,042	-	-	-	753,042
Highways and streets	315,995	16,433,452	5,759,723	-	22,509,170
Sanitation	5,677,185	253,550	-	-	5,930,735
Drainage	-	-	-	-	-
Health and welfare	9,948,891	116,029,392	308,805	-	126,287,087
Culture and recreation	2,789,142	294,413	629,730	-	3,713,285
Conservation	900,404	-	-	-	900,404
Urban and economic development	925,836	-	-	-	925,836
Debt service					
Principal	-	-	-	13,810,000	13,810,000
Interest and fiscal agent fees	6,609	-	-	16,796,356	16,802,965
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	148,766,560	156,372,443	19,502,673	30,606,356	355,248,033
Excess (deficiency) of revenues over (under) expenditures	92,859,907	(30,093,349)	(19,106,078)	(3,859,011)	39,801,469
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	9,234,213	18,265	4,045,000	13,390,759
Transfers out	(12,241,913)	(1,145,135)	(3,711)	-	(13,390,759)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(12,148,633)	8,122,689	14,554	4,045,000	33,610
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	80,711,275	(21,970,661)	(19,091,524)	185,989	39,835,079
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	-	(485,634)	-	-	(485,634)
Fund balance ended September 30, 2022	151,949,073	38,333,910	46,349,792	10,156,100	246,788,874

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
September 30, 2022

Fund	Beginning Balance September 1, 2022	Receipts	Disbursements	Ending Balance September 30, 2022
General Fund				
1100 General Fund	6,603,421	25,472,412	26,212,997	5,862,836
Total General Fund	6,603,421	25,472,412	26,212,997	5,862,836
Special Revenue Funds				
1200 Road & Bridge County Wide	3,119,372	2,954,426	1,887,648	4,186,151
1220 LEOSE	77,714	63	6,892	70,885
1222 District Attorney Bad Check Processing	44,041	2,177	22	46,195
1223 District Attorney Investigations H.B. 65	888,952	10,060	41,982	857,030
1224 Drug Abuse Prevention and Rehabilitation	510,633	451	-	511,084
1225 Pretrial Intervention Prgm Fund	(61,473)	-	30,421	(91,894)
1226 Sheriff Investigations	1,927	2	-	1,929
1227 Sheriff Investigations H.B. 65	184,444	144	21,264	163,324
1228 Sheriff Equitable Sharing - Treasury Funds	218,918	345	1,584	217,680
1229 Sheriff Equitable Sharing - Justice Funds	30,904	6,481	6,932	30,453
1230 Constable Pct. 3 Investigations H.B. 65	58,229	14,288	13,661	58,856
1231 Constable Pct. 4 Investigations H.B. 65	331,748	289	4,865	327,172
1233 Constable Pct. 1 Investigations H.B. 65	35,406	31	-	35,438
1234 County Child Abuse Prevention	64,286	57	-	64,343
1235 District Clerk Records Management & Preservation	439,758	94,189	94,308	439,638
1237 County Clerk Records Management & Preservation	575,930	50,698	60,372	566,256
1238 County Records Management & Preservation	34,401	32,617	-	67,018
1239 Court Reporter Service	398,073	337	16,240	382,170
1240 Juvenile Delinquency Prevention	5,214	5	-	5,219
1241 Courthouse Security	97,040	55	35,196	61,898
1242 Justice Court Technology	322,179	279	6,173	316,285
1243 Contributions	371,138	326	1,551	369,914
1245 Justice Court Building Security	169,775	150	-	169,925
1246 Tax Assessor-Collector Special Vehicle Inventory	920,078	18,118	2,052	936,144
1247 Law Library	262,491	754	73,801	189,444
1250 Supplemental Court Guardianship	163,860	145	-	164,005
1251 HIDTA Chapter 59	387,507	12,172	32,488	367,191
1252 HIDTA US Treasury	201,619	423	-	202,041
1253 HIDTA Other States	98,586	87	-	98,673
1255 County & District Court Technology	147,843	131	-	147,974
1256 DA US Department of Justice	239,673	27,896	11,584	255,985
1257 Constable Pct.3 Treasury	452	0	-	452
1258 Local Provider Participation	3,060,091	15,447,614	1,379,552	17,128,153
1259 Constable Pct.4 Federal Sharing - Treasury	3,071	3	-	3,074
1260 Constable Pct.2 Chapter 59	5,941	5	-	5,946
1261 Constable Pct.3 Federal Sharing - DOJ	3,484	3	-	3,487
1263 Constable Pct.4 Federal Sharing - DOJ	2,260	2	-	2,262
1265 Constable Pct 1 Federal Sharing-USDOJ	10,544	9	-	10,553
1280 Designated Purpose Grants - Level 0	(601,444)	60	-	(601,385)
1281 Designated Purpose Grants - Level 1	(318,439)	193,602	151,169	(276,006)
1282 Designated Purpose Grants - Level 2	(36,632)	-	-	(36,632)
1283 Designated Purpose Grants - Level 3	(4,506,055)	1,313	142,724	(4,647,467)
1284 Designated Purpose Grants - Level 4	205,374	839,501	204,021	840,854
1285 Designated Purpose Grants - Level 5	(111,131)	88,310	115,184	(138,006)
1286 Designated Purpose Grants - Level 6	8,306	16,557	25,633	(770)
1287 Designated Purpose Grants - Level 7	17,535	15	-	17,551
1289 Designated Purpose Grants - Level 9	(170,476)	124,310	133,686	(179,852)
1290 American Rescue Plan	(604,117)	10,203	3,244,903	(3,838,816)
1291 HIDTA Grants	(294,910)	6,083	66,502	(355,329)
1292 WIC Grants	(1,818,013)	24,856	1,509,108	(3,302,265)
1293 Health Department Grants	205,281	1,023,012	706,745	521,548
1294 Juvenile Probation Department Grants	1,004,440	15,028	845,934	173,533
1295 Post Adjudication Juvenile Boot Camp	259,931	8	251,360	8,579
1296 Juvenile Probation Title IV-E	737,604	653	4,238	734,018
1297 Adult Probation Grants	4,156,200	2,371,456	898,337	5,629,319
Total Special Revenue Funds	11,559,562	23,389,797	12,028,132	22,921,227
Capital Projects Funds				
1301 Capital Outlay	(1,885,200)	-	1,052	(1,886,252)
1303 Sale of Capital Assets	3,213,828	867	39,790	3,174,906
1312 Border Colonia Access Program Round III	(79,918)	79,918	-	-
1315 Texas Department of Transportation Projects	(18,138,249)	2,720,388	2,768,784	(18,186,644)
1342 Certificates of Obligation, Series 2010A&B	30,684	8	-	30,692

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

Fund	Beginning Balance September 1, 2022	Receipts	Disbursements	Ending Balance September 30, 2022
1345 Certificates of Obligation, Series 2014	179,938	47	7,930	172,055
1347 Certificates of Obligation, Series 2015A	85,031	22	5,400	79,653
1350 Certificates of Obligation, Series 2016	2,455,275	662	31,951	2,423,987
1351 Certificates of Obligation, Series 2017	2,290,699	643	221,818	2,069,524
1352 Certificates of Obligation, Series 2018A	3,369,573	919	5,940	3,364,552
1353 Certificates of Obligation, Series 2018B	2,208,989	226	1,383,705	825,509
1355 Certificates of Obligation, Series 2019A	3,590,088	3,243	561,606	3,031,725
1357 Certificates of Obligation, Series 2020	4,104,955	22,612	584,403	3,543,164
1358 Certificates of Obligation, Series 2021	2,619,473	647	251,328	2,368,792
Total Capital Projects Funds	4,045,166	2,830,202	5,863,707	1,011,661
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	12,984	17	-	13,002
1446 Refunding Bonds, Series 2014C	17,894	24	-	17,918
1447 Certificates of Obligation, Series 2015A	15,517	20	750	14,787
1448 Refunding Bonds, Series 2015B	16,318	21	750	15,589
1449 Refunding Bonds, Series 2015C	71,173	94	750	70,517
1450 Certificates of Obligation, Series 2016	33,383	45	-	33,427
1451 Certificates of Obligation, Series 2017	(133,322)	-	-	(133,322)
1452 Certificates of Obligation, Series 2018A	92,599	138,742	-	231,341
1453 Certificates of Obligation, Series 2018B	50,122	67	-	50,189
1454 Refunding Bonds, Series 2018C	51,726	69	-	51,796
1455 Certificates of Obligation, Series 2019A	12,723	17	-	12,740
1456 Refunding Bonds, Series 2019A	39,114	52	-	39,166
1457 Certificates of Obligation, Series 2020A	52,814	71	-	52,885
1458 Certificates of Obligation, Series 2021	49,714	67	-	49,780
Total Debt Service Funds	382,758	139,306	2,250	519,815
Enterprise Funds				
2101 Sanitary Landfill	594,875	721	-	595,595
2102 Jail Commissary	1,046,604	592,022	45,849	1,592,777
Total Enterprise Funds	1,641,479	592,743	45,849	2,188,373
Internal Service Funds				
2201 Health Benefits Self-Insurance	554,595	4,274,097	4,324,039	504,653
2202 Workers' Compensation Self-Insurance	2,112,252	302,983	149,424	2,265,811
Total Internal Service Funds	2,666,847	4,577,080	4,473,463	2,770,465
Private-Purpose Trust Funds				
3301 Unclaimed Money	617,547	17,559	-	635,106
3302 County Clerk Unclaimed Money	161,344	371	-	161,714
3304 Bail Bond Sureties	50,227	115	-	50,342
Total Private-Purpose Trust Funds	829,117	18,045	-	847,162
Agency Funds				
3401 Clearing Fund	2,676,069	8,075,838	7,949,292	2,802,615
3402 Payroll Fund	3,390	9,080,821	9,073,230	10,981
3403 Insurance Fund	220	1	0	220
Total Agency Funds	2,679,678	17,156,660	17,022,522	2,813,816
Grand Total for Primary Government	30,408,029	74,176,245	65,648,920	38,935,354

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

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

Transfer out: General Fund	Transfers In:										Total									
	Special Revenue			Capital Projects			Debt Service		Enterprise			Fiduciary								
	R&B Funds	DA CCF59	Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Public Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Fiduciary	
General Fund	6,998,066	-	-	-	-	77,646	222,204	-	-	678,045	220,953	-	-	-	-	4,045,000	-	-	12,241,913	
Special Revenue Funds:																				
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	18,265	-	-	-	-	18,265	
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff CCF59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff Federal Sharing - U.S. Dop	58,500	-	-	-	-	-	-	-	-	8,878	-	-	-	-	-	-	-	-	8,878	
Constable Pct. 3 Investigations HJ	12,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,500	
Constable Pct. 4 Investigations HJ	12,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,792	
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,792	
Constable Pct. 1 Investigations HJ	9,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,198	
District Clerk Title IV-D	-	-	-	-	-	16,155	-	-	-	-	-	-	-	-	-	-	-	-	16,155	
County Records Management & F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	690,000	
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDTA Chapter 59	-	690,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDTA (US Sharing) US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDTA (US Sharing) US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation	-	-	-	-	-	-	-	-	-	45,905	-	272,651	-	-	-	-	-	-	318,555	
Capital Projects Funds:																				
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2020	-	-	-	-	-	-	-	-	-	3,711	-	-	-	-	-	-	-	-	3,711	
Debt Service Funds:																				
Note Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds																				
Total	92,291	6,998,066	690,000	-	-	99,801	222,204	-	-	736,539	220,953	272,651	-	18,265	-	4,045,000	1,716,142	-	1,716,142	
																				15,108,800

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 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	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	<u>461,745,000</u>				<u>367,135,000</u>	<u>167,133,083</u>	<u>534,268,083</u>

Schedule of Debt Requirements

	Principal	Interest	
2022	-	-	-
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	<u>367,135,000</u>	<u>167,133,084</u>	<u>534,268,084</u>

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 Nine Months Ended September 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	237,827,432	241,719,748	253,999,990	267,955,631	161,008,474
	Total General Fund	237,546,409	237,827,432	241,719,748	253,999,990	267,955,631	161,008,474
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	19,978,125	17,218,437	23,687,570	33,120,253	16,338,997
1220	LEOSE	-	33,851	35,745	36,702	73,799	17,243
1222	District Attorney Bad Check Processing	-	-	16,877	-	5,000	4,984
1223	District Attorney Investigations H.B. 65	-	690,000	1,246,303	99,087	358,414	139,981
1224	Drug Abuse Prevention and Rehabilitation	-	-	36,215	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	245,100	235,000	235,000	260,094
1226	Sheriff Investigations	-	-	7	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	207,954	14,250	246,250	79,199
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	101,795	-	53,828	12,423
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	33,731	-	552,084	282,041
1230	Constable Pct. 3 Investigations H.B. 65	-	-	194	-	68,978	30,964
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,185	-	171,777	20,642
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,465	-	9,198	9,198
1234	County Child Abuse Prevention	2,500	2,500	1,911	-	-	-
1235	District Clerk Records Management & Preservation	56,000	149,801	299,292	-	125,068	94,327
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	1,092,993	92,976	1,004,599	432,621
1238	County Records Management & Preservation	215,000	437,204	222,388	55,955	220,502	204,347
1239	Court Reporter Service	243,000	243,000	240,175	-	209,000	126,117
1240	Juvenile Delinquency Prevention	-	-	119	-	-	-
1241	Courthouse Security	390,000	390,000	430,995	455,877	455,877	318,150
1242	Justice Court Technology	105,000	105,000	111,865	-	375,679	123,096
1243	Contributions	40,000	40,000	45,708	-	70,349	18,861
1245	Justice Court Building Security	13,500	13,500	7,035	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	115,660	389,420	389,420	16,950
1247	Law Library	358,000	358,000	337,095	526,957	549,547	322,497
1250	Supplemental Court Guardianship	15,000	15,000	21,958	-	-	-
1251	HIDTA Chapter 59	-	-	113,351	435,500	1,139,000	968,897
1252	HIDTA US Treasury	-	-	734	-	120,000	-
1253	HIDTA Other States	-	-	359	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	10,450	-	-	-
1256	DA US Department of Justice	-	-	109,661	235,930	343,350	71,751
1257	Constable Pct.3 Treasury	-	-	2	-	588	138
1258	Local Provider Participation Fund	-	63,732,032	80,824,837	-	88,068,537	88,068,537
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	11	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	22	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	16	-	8,808	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	8	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,553	-	-	-
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	2,683,850	1,153,253	2,549,413	2,616,913	1,244,379
1282	Designated Purpose Grants - Level 2	124,585	493,635	51,221	124,585	493,635	51,221
1283	Designated Purpose Grants - Level 3	425,943	5,908,142	215,965	366,550	5,848,749	4,854,465
1284	Designated Purpose Grants - Level 4	1,120,594	4,025,657	1,430,521	1,120,594	4,024,898	1,430,894
1285	Designated Purpose Grants - Level 5	1,360,821	2,792,330	806,481	1,113,219	2,584,144	977,550
1286	Designated Purpose Grants - Level 6	175,564	3,090,338	152,000	175,564	3,090,338	151,935
1287	Designated Purpose Grants - Level 7	-	-	26,815	-	-	9,264
1289	Designated Purpose Grants - Level 9	2,470,738	2,471,004	1,256,496	1,725,570	2,471,004	1,256,496
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	247,609	88,607,798	88,607,798	15,017,236
1291	HIDTA Grants	418,226	1,193,931	340,984	418,226	1,193,931	670,367
1292	WIC Grants	8,675,774	20,689,812	7,829,032	8,675,774	20,689,812	7,828,810
1293	Health Department Grants	15,914,164	19,409,796	5,330,111	15,498,732	19,587,242	5,447,116
1294	Juvenile Probation Department Grants	2,662,190	6,345,687	2,578,750	2,662,190	6,345,687	2,616,699
1295	Post Adjudication Juvenile Boot Camp	447,075	675,945	122,683	447,075	675,945	121,905
1296	Juvenile Probation Title IV-E	426,200	495,190	68,541	460,625	529,615	65,893
1297	Adult Probation Grants	10,732,454	26,042,264	10,774,251	10,732,454	26,039,264	7,805,957
	Total Special Revenue Funds	160,095,276	274,042,193	135,546,917	162,528,392	314,358,679	157,517,578
Capital Projects Funds							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	383,834
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	3,649	3,005,284	3,005,284	429,296
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	3,887	23,330,727	24,291,391	3,920,860
1342	Certificates of Obligation, Series 2010A&B	-	-	34	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	198	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	93	58,626	58,626	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Nine Months Ended September 30, 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	-	-	2,963	1,760,062	1,760,062	45,493
1351	Certificates of Obligation, Series 2017	-	-	2,526	2,067,117	2,067,117	370,238
1352	Certificates of Obligation, Series 2018A	-	-	13,543	1,029,173	1,029,173	5,940
1353	Certificates of Obligation, Series 2018B	-	-	26,109	10,405,327	10,405,327	2,271,401
1355	Certificates of Obligation, Series 2019A	-	-	36,030	13,511,709	13,511,709	5,952,094
1357	Certificates of Obligation, Series 2020	-	-	37,018	18,604,574	18,604,574	4,131,026
1358	Certificates of Obligation, Series 2021	-	-	106,158	29,074,695	29,074,695	1,813,098
Total Capital Projects Funds		41,968,211	43,142,321	414,860	107,259,822	108,433,933	19,506,384
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	1,019,310	1,099,094	1,099,094	1,098,344
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,904,148	3,072,250	3,072,250	3,071,500
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,110,003	1,142,494	1,142,494	1,142,494
1448	Refunding Bonds, Series 2015B	697,828	697,828	712,783	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,205,366	4,335,015	4,335,015	4,335,015
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,418,601	2,555,900	2,555,900	2,555,900
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,145,585	2,246,550	2,246,550	2,246,550
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,493,465	5,675,450	5,675,450	5,674,700
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,923,006	2,022,800	2,022,800	2,022,050
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	609,955	921,456	921,456	920,706
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,170,594	1,262,200	1,262,200	1,262,200
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,669,174	2,723,000	2,793,000	2,793,000
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,599,477	1,734,800	1,734,800	1,734,050
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,810,879	-	1,012,598	1,011,098
Total Debt Service Funds		30,259,846	30,259,846	30,792,345	29,529,758	30,612,356	30,606,356
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,822	-	-	-
2102	Jail Commissary	-	1,339,881	1,721,163	594,823	1,945,109	402,921
Total Enterprise Funds		-	1,339,881	1,724,985	594,823	1,945,109	402,921
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	28,370,551	36,510,849	36,558,098	27,877,089
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,958,333	2,349,665	2,350,939	1,287,462
Total Internal Service Funds		39,384,661	39,384,661	30,328,884	38,860,514	38,909,037	29,164,551
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	7,411	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,935	-	-	-
3304	Bail Bond Sureties	-	-	342	-	-	-
Total Private-Purpose Trust Funds		-	-	9,688	-	-	-
Grand Total for Primary Government		509,254,403	625,996,334	440,537,427	592,773,299	762,214,745	398,206,264

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
 September 30, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	1,257,668	211,538,040		(2,831,598)
Licenses and permits	1,771,000	1,771,000	143,227	1,410,679		360,321
Intergovernmental revenues	9,426,000	9,435,575	203,269	11,693,309		(2,257,734)
Charges for services	16,413,768	16,413,768	1,426,809	13,797,810		2,615,958
Fines & forfeitures	216,000	216,000	23,777	207,429		8,571
Special assessments	80,000	80,000	1,011	54,738		25,262
Interest earnings	366,000	366,000	634,600	1,353,185		(987,185)
Miscellaneous	567,200	745,367	200,770	1,571,278		(825,911)
Total revenues	237,546,409	237,734,151	3,891,131	241,626,468		(3,892,317)
Expenditures						
General government						
Judicial	46,143,529	45,428,209	3,685,761	29,485,269	320,857	15,622,083
Executive	3,421,239	3,433,434	290,133	2,271,664	42,666	1,119,104
Elections	4,117,044	6,495,807	218,162	2,833,827	119,229	3,542,751
Financial administration	38,912,600	42,379,240	2,548,072	23,580,683	2,599,526	16,199,032
Other	15,828,766	18,307,185	1,055,231	7,910,830	3,328,874	7,067,482
Public safety						
Police	40,620,796	41,796,662	3,362,548	28,556,059	1,628,723	11,611,881
Fire	2,996,018	3,051,125	305,990	2,001,452	32,597	1,017,076
Corrections	48,287,075	48,403,429	3,714,759	30,809,675	1,680,418	15,913,337
Other protection	991,425	1,086,471	64,378	753,042	130,417	203,012
Highways and Streets	300,200	454,401	31,512	315,995	-	138,406
Sanitation	8,639,519	9,290,213	677,642	5,677,185	641,251	2,971,777
Health and welfare	17,680,800	19,109,328	998,157	9,948,891	1,104,224	8,056,213
Culture and recreation	4,255,563	4,447,863	309,311	2,789,142	475,171	1,183,550
Conservation	1,468,309	1,773,576	115,464	900,404	594,145	279,026
Urban and economic development	1,345,506	1,876,230	106,010	925,836	178,476	771,918
Debt Service						
Interest	12,000	12,000	2,252	6,609	-	5,391
Total expenditures	235,020,389	247,345,173	17,485,384	148,766,560	12,876,574	85,702,038
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,611,021)	(13,594,253)	92,859,907		
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)	(2,184,899)	(12,241,913)	-	(8,368,545)
Total other financing sources (uses)	(18,979,601)	(20,517,178)	(2,091,618)	(12,148,633)		(8,368,545)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,128,199)		80,711,275		
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	-	27,126,671		27,126,671		
Unassigned fund balance month ended September 30, 2022	32,997,845	29,996,317		140,835,790		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
September 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	456,525	35,449	286,623	6,038	163,864
93rd District Court	433,214	451,714	32,180	308,716	2,917	140,082
139th District Court	467,189	467,189	32,642	289,542	3,325	174,322
206th District Court	461,427	470,727	37,104	312,406	3,993	154,328
275th District Court	437,112	437,162	32,892	294,661	2,650	139,852
332nd District Court	482,461	482,461	36,293	324,717	4,498	153,246
370th District Court	443,794	443,794	33,966	300,468	3,075	140,251
389th District Court	452,995	453,045	35,069	304,641	1,426	146,978
398th District Court	468,908	468,958	38,124	344,361	4,391	120,206
430th District Court	472,610	552,568	55,581	391,569	22,178	138,821
449th District Court	450,841	450,841	34,527	303,332	3,012	144,498
464th District Court	432,208	432,208	37,237	296,428	4,270	131,510
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,412	49,778	448,576	2,843	191,994
County Court At Law 2	645,510	645,510	40,082	362,021	4,257	279,233
Probate Court	729,245	729,245	56,514	511,541	2,286	215,418
County Court At Law 4	651,712	651,762	50,223	454,577	1,710	195,474
County Court At Law 5	647,398	647,398	49,174	457,142	2,249	188,007
County Court At Law 6	619,205	620,205	50,273	433,400	6,401	180,403
County Court At Law 7	636,732	636,732	39,045	357,558	5,446	273,728
County Court At Law 8	650,298	652,298	50,558	454,519	5,173	192,605
County Court At Law 9	571,786	578,205	46,064	403,319	5,821	169,065
County Court At Law 10	577,424	574,474	38,062	396,873	2,227	175,374
Master Court 1	140,344	150,611	10,719	100,553	1,980	48,078
Master Court 2	154,413	154,413	11,595	105,925	725	47,762
Court of Civil Appeals	3,000	3,000	130	1,278	1,722	(0)
Auxiliary Court	586,017	555,206	44,142	357,562	2,827	194,816
Child Protective Court	97,184	108,234	6,066	75,032	264	32,938
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	490,342	37,395	343,133	6,618	140,590
Justice of the Peace 1-2	493,906	493,956	39,743	346,401	3,807	143,649
Justice of the Peace 2-1	476,165	476,215	35,250	341,361	4,603	130,250
Justice of the Peace 2-2	475,386	475,436	36,380	324,940	701	149,796
Justice of the Peace 3-1	472,150	472,174	36,234	331,247	2,091	138,835
Justice of the Peace 3-2	461,146	466,219	36,278	328,042	2,117	136,059
Justice of the Peace 4-1	516,604	507,665	38,871	348,474	1,636	157,555
Justice of the Peace 4-2	458,664	453,888	33,256	304,586	2,234	147,068
Justice of the Peace 5-1	372,574	372,619	28,447	258,733	1,936	111,950
Indigent Defense	476,410	473,834	39,346	359,279	2,960	111,595
Criminal District Attorney	14,618,152	14,332,853	1,000,866	9,288,110	120,813	4,923,929
District Clerk	4,235,156	4,217,504	306,943	2,870,623	46,495	1,300,386
Domestic Relations	280,169	280,169	15,135	131,649	2,736	145,785
Budget and Management	7,642,285	7,284,201	940,651	4,451,089	-	2,833,112
Public Defense	1,587,051	1,432,132	77,479	780,262	14,305	637,565
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,428,209	3,685,761	29,485,269	320,857	15,622,083
Executive						
County Judge	1,804,921	1,739,196	118,151	1,053,906	25,347	659,943
Executive Office	1,616,318	1,694,237	171,982	1,217,758	17,319	459,160
Total Executive	3,421,239	3,433,434	290,133	2,271,664	42,666	1,119,104
Elections						
Elections Department	4,117,044	6,495,807	218,162	2,833,827	119,229	3,542,751
Total Elections	4,117,044	6,495,807	218,162	2,833,827	119,229	3,542,751
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	1,826,207	-	608,736
County Wide Admin	4,717,763	5,888,956	303,477	835,515	159,105	4,894,337
Budget and Management	1,366,841	1,372,386	128,673	897,959	8,527	465,900
Executive Office	1,137,827	1,551,794	107,029	1,224,962	126,766	200,066
Tax Assessor-Collector	8,828,387	8,600,188	553,774	5,397,640	176,634	3,025,914
County Treasurer	1,456,243	1,461,749	105,436	1,037,100	9,135	415,513

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,219,510	165,722	1,425,341	98,095	696,074
County Auditor	4,033,424	4,202,293	304,929	2,702,680	32,033	1,467,580
County Clerk	5,044,888	5,094,093	319,548	3,411,777	29,008	1,653,308
Human Resources/Civil Service	1,500,477	1,327,849	96,596	787,205	75,148	465,496
IT Department	6,362,555	8,225,480	462,889	4,034,296	1,885,075	2,306,109
Total Financial Administration	38,912,600	42,379,240	2,548,072	23,580,683	2,599,526	16,199,032
Other						
Commissioner, Precinct 4	24,020	130,159	988	13,247	108,483	8,429
Executive Office	3,639,038	5,751,879	161,409	1,191,634	1,470,065	3,090,179
Planning Department	1,301,923	1,302,470	98,221	851,759	18,719	431,992
Facilities Management Department	10,863,785	11,122,677	794,613	5,854,189	1,731,606	3,536,882
Total Other	15,828,766	18,307,185	1,055,231	7,910,830	3,328,874	7,067,482
Public safety						
Police						
Criminal District Attorney	867,002	1,364,247	150,633	1,100,333	219,063	44,852
Budget and Management	70,050	70,050	5,833	46,673	23,333	44
Executive Office	138,035	131,167	6,565	70,674	-	60,493
Sheriff	32,995,198	33,575,896	2,674,380	22,805,955	1,209,417	9,560,524
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,315,538	106,773	882,113	25,922	407,503
Constable, Precinct 2	1,350,441	1,382,146	111,389	956,291	30,895	394,960
Constable, Precinct 3	1,596,952	1,659,620	132,373	1,154,649	42,658	462,313
Constable, Precinct 4	1,651,343	1,666,144	127,441	1,119,097	46,800	500,247
Constable, Precinct 5	629,223	631,852	47,159	420,274	30,635	180,944
Total Police	40,620,796	41,796,662	3,362,548	28,556,059	1,628,723	11,611,881
Fire						
Emergency Services	2,996,018	3,051,125	305,990	2,001,452	32,597	1,017,076
Total Fire	2,996,018	3,051,125	305,990	2,001,452	32,597	1,017,076
Corrections						
Sheriff	33,897,513	33,962,523	2,781,120	22,706,397	1,020,847	10,235,279
Adult Probation	85,000	86,067	5,466	47,674	4,991	33,402
Juvenile Probation	14,304,562	14,354,839	928,173	8,055,603	654,580	5,644,656
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,403,429	3,714,759	30,809,675	1,680,418	15,913,337
Other Protection						
County Judge	826,425	918,753	56,469	633,046	67,418	218,289
Budget and Management	-	2,717	7,909	20,974	-	(18,257)
Executive Office	165,000	165,000	-	99,022	62,999	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,086,471	64,378	753,042	130,417	203,012
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	454,401	31,512	315,995	-	138,406
Total Highways and Streets	300,200	454,401	31,512	315,995	-	138,406
Sanitation						
Commissioner, Precinct 1	2,491,613	2,598,413	201,007	1,849,923	130,396	618,094
Commissioner, Precinct 2	597,452	615,847	71,423	411,351	53,912	150,584
Commissioner, Precinct 3	2,824,260	2,799,722	189,780	1,696,087	171,369	932,265
Commissioner, Precinct 4	2,119,505	2,623,961	165,840	1,273,509	252,524	1,097,928
Executive Office	606,689	652,270	49,592	446,314	33,050	172,906
Total Sanitation	8,639,519	9,290,213	677,642	5,677,185	641,251	2,971,777
Health and Welfare						
Budget and Management	-	1,685	2,130	4,754	750,089	(753,159)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	1,651	1,432,483	-	129,419
Human Services	7,120,318	8,706,065	354,463	2,958,483	132,172	5,615,409
Health Department	8,423,958	8,233,119	600,181	5,169,636	207,770	2,855,713

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	121	240	-	2,760
Child Welfare	139,292	131,924	10,602	85,974	-	45,949
Veterans Services	479,732	471,635	29,010	297,319	14,193	160,123
Total Health and Welfare	17,680,800	19,109,328	998,157	9,948,891	1,104,224	8,056,213
Culture and Recreation						
Commissioner, Precinct 1	941,218	970,873	75,935	615,685	125,533	229,655
Commissioner, Precinct 2	1,158,127	1,383,655	103,291	779,083	196,448	408,123
Commissioner, Precinct 3	878,893	835,237	52,514	458,697	19,655	356,885
Commissioner, Precinct 4	550,187	530,961	36,739	331,039	11,034	188,888
Executive Office	727,138	727,138	40,833	604,638	122,500	0
Total Culture and Recreation	4,255,563	4,447,863	309,311	2,789,142	475,171	1,183,550
Conservation						
Executive Office	879,410	1,225,232	88,951	645,126	579,697	409
Texas Cooperative Extension	588,899	548,344	26,514	255,278	14,449	278,617
Total Conservation	1,468,309	1,773,576	115,464	900,404	594,145	279,026
Urban and Economic Development						
County Judge	336,529	799,529	29,517	309,765	93,691	396,073
Commissioner, Precinct 1	126,069	131,874	11,271	87,533	3,149	41,192
Commissioner, Precinct 2	564,533	608,764	30,628	295,507	74,845	238,413
Commissioner, Precinct 4	218,118	215,806	19,594	138,943	6,792	70,071
Executive Office	-	-	-	-	-	-
Urban County	100,257	120,257	15,000	94,088	-	26,169
Total Urban and Economic Development	1,345,506	1,876,230	106,010	925,836	178,476	771,918
Debt Service						
Interest	12,000	12,000	2,252	6,609	-	5,391
Total Debt Service	12,000	12,000	2,252	6,609	-	5,391
Other Financing Uses						
Interfund Transfers	18,979,601	20,610,458	2,184,899	12,241,913	-	8,368,545
Total Other Financing Uses	18,979,601	20,610,458	2,184,899	12,241,913	-	8,368,545
Total Expenditures and Other Financing Uses	253,999,990	267,955,631	19,670,283	161,008,474	12,876,574	94,070,584

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