

# *Hidalgo County, Texas*

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

October 31, 2022



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

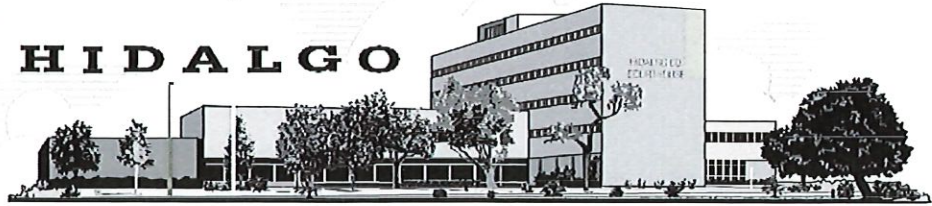
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) October 31, 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](http://www.co.hidalgo.tx.us/auditor)

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 October 31, 2022 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4668.

Respectfully submitted,

Linda Fong, CPFO  
Interim County Auditor

---

#### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANOIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 119 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 205 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 393 <sup>rd</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 407 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 448 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <sup>th</sup> D.C.
---	--	---	--	--	--	---	---	--	--	--	---	---

# **Financial Statements**

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups		Totals (Memo Only) October 31, 2022
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	7,493,281	30,389,510	5,337,493	796,700	2,120,288	3,169,773	3,729,983	-	-	53,037,027
Investments	30,000,000	202,473,405	53,500,000	9,000,000	-	10,000,000	2,807,897	-	-	307,781,302
Receivables (net of allowance for uncollectibles)	248,143,803	34,058	11,039	27,733,910	-	(655)	45	-	-	275,922,199
Due from other governments	1,112,561	7,113,110	12,105,649	-	-	-	-	-	-	20,331,320
Due from other government unit	-	380,584	202,917	698,735	-	9,566	-	-	-	1,291,801
Inventories	388,205	525,723	-	-	-	-	-	-	-	913,928
Prepaid items	734,869	-	-	-	-	-	-	-	-	734,869
Investments - noncurrent	3,682,229	800	-	-	-	-	-	-	-	3,683,029
Advances to other funds	105,130,000	-	-	-	-	150,000	-	-	-	105,130,000
Other assets	114,100	10,400	-	-	-	-	-	-	-	274,500
Capital assets (net of accum depr):	11,000	-	-	-	-	-	-	-	-	11,000
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	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>396,810,049</b>	<b>240,927,590</b>	<b>71,157,098</b>	<b>38,229,344</b>	<b>3,192,515</b>	<b>13,354,628</b>	<b>12,278,456</b>	<b>1,052,880,486</b>	<b>367,135,000</b>	<b>2,195,965,166</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	807,831	673,745	(13,855)	-	1,388	(5,394)	2,850,150	-	-	4,313,864
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	-	508,004	-	-	5,279,577
Retainage payable	1,057	270,688	9,183,004	-	-	4,771,573	-	-	-	9,454,749
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,275,338	1,238	-	-	-	-	15,225	-	-	1,291,801
Due to other governments	4,340,455	1,035,035	25,012	-	-	-	-	-	-	5,400,503
Due to others	1,281	-	-	-	-	-	-	-	-	1,281
Due to component unit	181	(18,258,405)	-	-	-	-	-	-	-	(18,258,224)
Held in escrow	2,421,027	4,617	-	-	-	-	-	-	-	2,425,644
Unearned revenues	78,500	219,970,613	1,527,880	-	-	-	8,598,431	-	-	221,576,993
Unavailable revenues	250,286,555	1,684,418	13,143,087	27,967,350	-	-	-	-	-	293,083,410
Undistributed receipts	(1,559,423)	-	-	-	-	-	-	-	-	(1,559,423)
Capital lease payable	-	-	-	-	-	31,657	-	-	-	31,657
General obligation bonus payable	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	1,484,771	-	-	-	367,135,000	367,135,000
Closure and post-closure costs	-	-	-	-	1,486,159	-	-	-	-	1,484,771
<b>Total liabilities</b>	<b>257,654,802</b>	<b>205,381,949</b>	<b>23,865,128</b>	<b>27,967,350</b>	<b>1,486,159</b>	<b>4,797,837</b>	<b>11,971,810</b>	<b>-</b>	<b>367,135,000</b>	<b>900,260,034</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	567,228	8,412,504	306,647	-	-	9,286,379
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	7,913,662	35,545,640	47,291,970	10,261,994	66,902	-	-	-	-	101,080,166
Assigned	2,354,104	-	-	-	-	-	-	-	-	2,354,104
Unassigned	128,025,804	-	-	-	-	-	-	-	-	128,025,804
<b>Total equity and other credits</b>	<b>139,155,247</b>	<b>35,545,640</b>	<b>47,291,970</b>	<b>10,261,994</b>	<b>1,706,357</b>	<b>8,556,792</b>	<b>306,647</b>	<b>1,052,880,486</b>	<b>-</b>	<b>1,295,705,132</b>
<b>Total liabilities, equity and other credits</b>	<b>396,810,049</b>	<b>240,927,590</b>	<b>71,157,098</b>	<b>38,229,344</b>	<b>3,192,515</b>	<b>13,354,628</b>	<b>12,278,456</b>	<b>1,052,880,486</b>	<b>367,135,000</b>	<b>2,195,965,166</b>

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 Tenth Months Ended October 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	212,195,244	8,521	-	26,761,163	238,964,927
Licenses and permits	1,525,113	5,809,273	-	-	7,334,385
Intergovernmental revenues	12,464,480	29,735,978	375,974	-	42,576,432
Charges for services	15,338,531	7,102,451	-	-	22,440,983
Fines & forfeitures	227,950	5,179,991	-	-	5,407,941
Special assessments	55,204	80,789,249	-	-	80,844,453
Interest earnings	1,758,829	1,196,807	471,853	95,827	3,523,316
Miscellaneous	1,596,276	684,896	20,776	-	2,301,948
<b>Total revenues</b>	<b>245,161,627</b>	<b>130,507,166</b>	<b>868,603</b>	<b>26,856,990</b>	<b>403,394,386</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	32,717,034	3,914,376	2,213,620	-	38,845,030
Executive	2,494,883	-	-	-	2,494,883
Elections	3,052,194	4,632,910	-	-	7,685,104
Financial administration	26,607,588	487,463	-	-	27,095,051
Other	8,745,628	-	8,957,536	-	17,703,164
<b>Public safety</b>					
Police	31,411,294	3,604,567	759,989	-	35,775,850
Fire	2,287,504	-	-	-	2,287,504
Corrections	34,117,840	12,868,337	-	-	46,986,177
Other protection	858,795	-	-	-	858,795
Highways and streets	327,127	18,953,395	6,078,772	-	25,359,293
Sanitation	6,275,278	253,550	-	-	6,528,828
Drainage	-	-	-	-	-
Health and welfare	10,860,303	118,474,201	337,554	-	129,672,057
Culture and recreation	3,113,693	315,825	685,033	-	4,114,550
Culture and recreation-Arts	-	4,285	-	-	4,285
Conservation	1,107,608	-	-	-	1,107,608
Urban and economic development	994,342	-	-	-	994,342
<b>Debt service</b>					
Principal	-	-	-	13,810,000	13,810,000
Interest and fiscal agent fees	6,609	-	-	16,800,106	16,806,715
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>164,977,721</b>	<b>163,508,909</b>	<b>19,032,503</b>	<b>30,610,106</b>	<b>378,129,240</b>
Excess (deficiency) of revenues over (under) expenditures	80,183,905	(33,001,743)	(18,163,900)	(3,753,116)	25,265,146
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	35,911	-	-	35,911
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	93,281	9,356,952	18,265	4,045,000	13,513,498
Transfers out	(12,359,737)	(1,150,050)	(3,711)	-	(13,513,498)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(12,266,457)</b>	<b>8,242,813</b>	<b>14,554</b>	<b>4,045,000</b>	<b>35,911</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	67,917,449	(24,758,930)	(18,149,346)	291,884	25,301,057
<b>Fund balance at December 31, 2021</b>	<b>71,237,798</b>	<b>60,304,570</b>	<b>65,441,316</b>	<b>9,970,110</b>	<b>206,953,794</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2021 as restated</b>	<b>71,237,798</b>	<b>60,304,570</b>	<b>65,441,316</b>	<b>9,970,110</b>	<b>206,953,794</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended October 31, 2022</b>	<b>139,155,247</b>	<b>35,545,640</b>	<b>47,291,970</b>	<b>10,261,994</b>	<b>232,254,851</b>

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  
October 31, 2022

Fund	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance October 31, 2022
<b>General Fund</b>				
1100 General Fund	5,862,836	23,840,888	22,210,443	7,493,281
<b>Total General Fund</b>	<b>5,862,836</b>	<b>23,840,888</b>	<b>22,210,443</b>	<b>7,493,281</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	4,186,151	4,176,512	1,843,051	6,519,612
1220 LEOSE	70,885	38	547	70,377
1222 District Attorney Bad Check Processing	46,195	20,001	-	66,196
1223 District Attorney Investigations H.B. 65	857,030	840,163	45,952	1,651,241
1224 Drug Abuse Prevention and Rehabilitation	511,084	279	-	511,363
1225 Pretrial Intervention Prgm Fund	(91,894)	76,900	30,365	(45,359)
1226 Sheriff Investigations	1,929	1	-	1,930
1227 Sheriff Investigations H.B. 65	163,324	9,181	85,767	86,738
1228 Sheriff Equitable Sharing - Treasury Funds	217,680	9,340	-	227,019
1229 Sheriff Equitable Sharing - Justice Funds	30,453	29,984	-	60,437
1230 Constable Pct. 3 Investigations H.B. 65	58,856	31	2,830	56,057
1231 Constable Pct. 4 Investigations H.B. 65	327,172	189	13,012	314,350
1233 Constable Pct. 1 Investigations H.B. 65	35,438	21,372	-	56,809
1234 County Child Abuse Prevention	64,343	740	-	65,083
1235 District Clerk Records Management & Preservation	439,638	66,945	-	506,583
1237 County Clerk Records Management & Preservation	566,256	370,449	12,646	924,059
1238 County Records Management & Preservation	67,018	37	-	67,054
1239 Court Reporter Service	382,170	86,860	13,208	455,822
1240 Juvenile Delinquency Prevention	5,219	3	-	5,221
1241 Courthouse Security	61,898	140,597	34,578	167,917
1242 Justice Court Technology	316,285	30,583	9,175	337,694
1243 Contributions	369,914	38,525	29,608	378,831
1245 Justice Court Building Security	169,925	1,356	-	171,280
1246 Tax Assessor-Collector Special Vehicle Inventory	936,144	10,764	2,049	944,860
1247 Law Library	189,444	125,789	12,936	302,298
1250 Supplemental Court Guardianship	164,005	7,354	-	171,358
1251 HIDTA Chapter 59	367,191	11,418	720,189	(341,580)
1252 HIDTA US Treasury	202,041	110	-	202,152
1253 HIDTA Other States	98,673	54	-	98,727
1255 County & District Court Technology	147,974	3,318	-	151,292
1256 DA US Department of Justice	255,985	5,768	20,812	240,941
1257 Constable Pct.3 Treasury	452	0	-	452
1258 Local Provider Participation	17,128,153	659,386	-	17,787,539
1259 Constable Pct.4 Federal Sharing - Treasury	3,074	2	-	3,076
1260 Constable Pct.2 Chapter 59	5,946	3	-	5,950
1261 Constable Pct.3 Federal Sharing - DOJ	3,487	2	-	3,489
1263 Constable Pct.4 Federal Sharing - DOJ	2,262	1	-	2,264
1265 Constable Pct 1 Federal Sharing-USDOJ	10,553	6	-	10,559
1280 Designated Purpose Grants - Level 0	(601,385)	0	-	(601,385)
1281 Designated Purpose Grants - Level 1	(276,006)	208,545	137,251	(204,712)
1282 Designated Purpose Grants - Level 2	(36,632)	-	-	(36,632)
1283 Designated Purpose Grants - Level 3	(4,647,467)	24,391	21,377	(4,644,452)
1284 Designated Purpose Grants - Level 4	840,854	246,410	324,642	762,623
1285 Designated Purpose Grants - Level 5	(138,006)	92,952	110,445	(155,499)
1286 Designated Purpose Grants - Level 6	(770)	-	38,119	(38,889)
1287 Designated Purpose Grants - Level 7	17,551	10	-	17,560
1289 Designated Purpose Grants - Level 9	(179,852)	143,551	87,575	(123,876)
1290 American Rescue Plan	(3,838,816)	6,095,856	2,241,705	15,335
1291 HIDTA Grants	(355,329)	1,182	67,605	(421,753)
1292 WIC Grants	(3,302,265)	1,785,204	897,980	(2,415,041)
1293 Health Department Grants	521,548	396,639	544,712	373,476
1294 Juvenile Probation Department Grants	173,533	47,347	445,975	(225,095)
1295 Post Adjudication Juvenile Boot Camp	8,579	45,229	-	53,808
1296 Juvenile Probation Title IV-E	734,018	6,221	3,468	736,772
1297 Adult Probation Grants	5,629,319	298,618	870,358	5,057,579
<b>Total Special Revenue Funds</b>	<b>22,921,227</b>	<b>16,136,216</b>	<b>8,667,933</b>	<b>30,389,510</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(1,886,252)	-	84,052	(1,970,305)
1303 Sale of Capital Assets	3,174,906	182,947	8,345	3,349,508
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(18,186,644)	6,440,219	1,074,288	(12,820,713)
1342 Certificates of Obligation, Series 2010A&B	30,692	319,148	-	349,840

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	October 1, 2022			October 31, 2022
1345 Certificates of Obligation, Series 2014	172,055	49	-	172,104
1347 Certificates of Obligation, Series 2015A	79,653	17	19,722	59,947
1350 Certificates of Obligation, Series 2016	2,423,987	511	636,239	1,788,259
1351 Certificates of Obligation, Series 2017	2,069,524	663	89,260	1,980,927
1352 Certificates of Obligation, Series 2018A	3,364,552	23,218	21,017	3,366,753
1353 Certificates of Obligation, Series 2018B	825,509	52,855	1,922,362	(1,043,998)
1355 Certificates of Obligation, Series 2019A	3,031,725	37,408	900,658	2,168,475
1357 Certificates of Obligation, Series 2020	3,543,164	2,064,414	11,080	5,596,498
1358 Certificates of Obligation, Series 2021	2,368,792	82,939	111,533	2,340,197
<b>Total Capital Projects Funds</b>	<b>1,011,661</b>	<b>9,204,388</b>	<b>4,878,556</b>	<b>5,337,493</b>
<b>Debt Service Funds</b>				
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	13,002	12,404	-	25,405
1446 Refunding Bonds, Series 2014C	17,918	30,937	-	48,855
1447 Certificates of Obligation, Series 2015A	14,787	10,630	-	25,417
1448 Refunding Bonds, Series 2015B	15,589	8,922	-	24,512
1449 Refunding Bonds, Series 2015C	70,517	38,792	-	109,309
1450 Certificates of Obligation, Series 2016	33,427	25,136	-	58,563
1451 Certificates of Obligation, Series 2017	(133,322)	21,312	-	(112,011)
1452 Certificates of Obligation, Series 2018A	231,341	44,958	750	275,549
1453 Certificates of Obligation, Series 2018B	50,189	18,530	750	67,970
1454 Refunding Bonds, Series 2018C	51,796	15,677	750	66,722
1455 Certificates of Obligation, Series 2019A	12,740	12,473	-	25,213
1456 Refunding Bonds, Series 2019A	39,166	27,147	-	66,314
1457 Certificates of Obligation, Series 2020A	52,885	13,660	750	65,795
1458 Certificates of Obligation, Series 2021	49,780	58	750	49,088
<b>Total Debt Service Funds</b>	<b>519,815</b>	<b>280,635</b>	<b>3,750</b>	<b>796,700</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	595,595	1,002	24,455	572,142
2102 Jail Commissary	1,592,777	2,711	47,342	1,548,146
<b>Total Enterprise Funds</b>	<b>2,188,373</b>	<b>3,713</b>	<b>71,798</b>	<b>2,120,288</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	504,653	3,920,044	3,506,004	918,694
2202 Workers' Compensation Self-Insurance	2,265,811	64,189	78,922	2,251,079
<b>Total Internal Service Funds</b>	<b>2,770,465</b>	<b>3,984,234</b>	<b>3,584,925</b>	<b>3,169,773</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	635,106	16,894	-	651,999
3302 County Clerk Unclaimed Money	161,714	454	-	162,168
3304 Bail Bond Sureties	50,342	141	-	50,484
<b>Total Private-Purpose Trust Funds</b>	<b>847,162</b>	<b>17,489</b>	<b>-</b>	<b>864,651</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,802,615	7,573,165	7,511,839	2,863,941
3402 Payroll Fund	10,981	8,594,681	8,604,492	1,170
3403 Insurance Fund	220	1	0	220
<b>Total Agency Funds</b>	<b>2,813,816</b>	<b>16,167,847</b>	<b>16,116,331</b>	<b>2,865,331</b>
<b>Grand Total for Primary Government</b>	<b>38,935,354</b>	<b>69,635,409</b>	<b>55,533,737</b>	<b>53,037,027</b>

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

County of Hidalgo, Texas  
Schedule of Inland Transfers  
October 31, 2022

Transfer out: General Fund	Social Revenue										Capital Projects			Debt Service		Enterprise		Fiduciary						
	R&B Funds	DA CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	Constable Pct. Investigation CCF59	District Clerk Records Management & Preservation	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	Total
6,998,066										77,646	222,204			774,429	242,392						4,045,000			12,959,737
																		18,265						18,265
														9,591										9,591
58,500																								58,500
12,792																								12,792
12,792																								12,792
8,198																								8,198
																								16,155
	690,000									16,155														690,000
																								16,155
																								690,000
																								322,758
																								3,711
																								3,711
																								1,716,142
																								15,229,639
93,281	6,998,066	690,000								59,801	222,204			837,639	242,392			18,265			4,045,000	1,716,142		1,716,142
																								15,229,639

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

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 October 31, 2022

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
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
<b>Certificates of Obligation</b>							
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
<b>Total</b>	<b>461,745,000</b>				<b>367,135,000</b>	<b>167,133,083</b>	<b>534,268,083</b>

Schedule of Debt Requirements		
	Principal	Interest
2022	-	-
2023	14,750,000	16,455,324
2024	16,350,000	15,746,736
2025	17,150,000	14,947,793
2026-2030	94,755,000	61,749,057
2031-2035	101,795,000	38,723,724
2036-2040	89,425,000	16,886,500
2041-2043	32,910,000	2,623,950
<b>Total</b>	<b>367,135,000</b>	<b>167,133,084</b>

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 Tenth Months Ended October 31, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	237,546,409	237,827,775	245,254,907	253,999,990	267,956,149	177,337,458
	<b>Total General Fund</b>	<b>237,546,409</b>	<b>237,827,775</b>	<b>245,254,907</b>	<b>253,999,990</b>	<b>267,956,149</b>	<b>177,337,458</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,550,000	19,978,125	18,179,316	23,687,570	33,620,253	18,027,700
1220	LEOSE	-	33,851	35,783	36,702	87,289	17,243
1222	District Attorney Bad Check Processing	-	-	20,283	-	5,000	4,984
1223	District Attorney Investigations H.B. 65	-	690,000	1,390,459	99,087	358,414	185,933
1224	Drug Abuse Prevention and Rehabilitation	-	-	36,494	-	-	-
1225	Pretrial Intervention Prgrm Fund	235,000	235,000	270,600	235,000	235,000	290,459
1226	Sheriff Investigations	-	-	8	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	213,293	14,250	246,250	164,717
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	109,323	-	53,828	12,423
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	62,301	-	552,084	282,041
1230	Constable Pct. 3 Investigations H.B. 65	-	-	224	-	68,978	33,794
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,356	-	171,777	33,654
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,496	-	10,403	9,198
1234	County Child Abuse Prevention	2,500	2,500	1,983	-	-	-
1235	District Clerk Records Management & Preservation	56,000	149,801	320,930	-	125,068	94,327
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	1,224,871	92,976	1,004,599	445,266
1238	County Records Management & Preservation	215,000	437,204	222,425	55,955	220,502	204,347
1239	Court Reporter Service	243,000	243,000	266,116	-	209,000	139,325
1240	Juvenile Delinquency Prevention	-	-	122	-	-	-
1241	Courthouse Security	390,000	390,000	474,676	455,877	455,877	352,728
1242	Justice Court Technology	105,000	105,000	121,705	-	461,309	132,271
1243	Contributions	40,000	40,000	84,222	-	70,349	48,468
1245	Justice Court Building Security	13,500	13,500	7,521	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	126,398	389,420	389,420	18,999
1247	Law Library	358,000	358,000	378,701	526,957	549,547	335,432
1250	Supplemental Court Guardianship	15,000	15,000	23,791	-	-	-
1251	HIDTA Chapter 59	-	-	124,769	435,500	1,139,000	997,838
1252	HIDTA US Treasury	-	-	844	-	120,000	-
1253	HIDTA Other States	-	-	413	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	11,753	-	-	-
1256	DA US Department of Justice	-	-	112,521	235,930	343,350	89,888
1257	Constable Pct.3 Treasury	-	-	2	-	588	138
1258	Local Provider Participation Fund	-	63,732,032	81,484,223	-	88,068,537	88,068,537
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	13	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	25	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	18	-	8,808	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,559	-	-	-
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	2,783,850	1,346,637	2,549,413	2,716,913	1,379,551
1282	Designated Purpose Grants - Level 2	124,585	533,502	51,221	124,585	533,502	51,221
1283	Designated Purpose Grants - Level 3	425,943	5,908,142	239,488	366,550	5,848,749	4,855,224
1284	Designated Purpose Grants - Level 4	1,120,594	4,576,010	1,622,969	1,120,594	4,576,010	1,737,567
1285	Designated Purpose Grants - Level 5	1,360,821	2,767,566	895,471	1,113,219	2,658,867	1,087,853
1286	Designated Purpose Grants - Level 6	175,564	3,302,659	156,789	175,564	3,302,659	190,054
1287	Designated Purpose Grants - Level 7	-	-	26,824	-	-	9,264
1289	Designated Purpose Grants - Level 9	2,470,738	2,471,004	1,330,977	1,725,570	2,471,004	1,345,025
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	799,235	88,607,798	88,607,798	16,796,585
1291	HIDTA Grants	418,226	1,213,772	347,467	418,226	1,213,772	740,396
1292	WIC Grants	8,675,774	20,689,812	8,019,003	8,675,774	20,689,812	8,727,862
1293	Health Department Grants	15,914,164	19,409,796	5,877,656	15,498,732	19,587,242	6,012,312
1294	Juvenile Probation Department Grants	2,662,190	6,345,687	2,578,911	2,662,190	6,345,687	2,920,367
1295	Post Adjudication Juvenile Boot Camp	447,075	675,945	122,712	447,075	675,945	121,905
1296	Juvenile Probation Title IV-E	426,200	501,009	72,411	460,625	535,434	69,361
1297	Adult Probation Grants	10,732,454	27,779,490	11,072,708	10,732,454	27,779,490	8,619,365
	<b>Total Special Revenue Funds</b>	<b>160,095,276</b>	<b>276,682,856</b>	<b>139,900,029</b>	<b>162,528,392</b>	<b>317,702,914</b>	<b>164,658,959</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	5,458,439	5,642,420	211,586	3,865,105	4,049,086	467,886
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	4,607	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	37,469,480	4,756	23,330,727	24,637,785	4,132,034
1342	Certificates of Obligation, Series 2010A&B	-	-	134	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	247	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	110	58,626	58,626	-

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

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	-	3,475	1,760,062	1,760,062	45,493
1351	Certificates of Obligation, Series 2017	-	-	3,077	2,067,117	2,067,117	411,814
1352	Certificates of Obligation, Series 2018A	-	-	36,760	1,029,173	1,029,173	27,169
1353	Certificates of Obligation, Series 2018B	-	-	78,964	10,405,327	10,405,327	2,271,401
1355	Certificates of Obligation, Series 2019A	-	-	70,002	13,511,709	13,511,709	5,006,330
1357	Certificates of Obligation, Series 2020	-	-	101,402	18,604,574	18,604,574	4,132,099
1358	Certificates of Obligation, Series 2021	-	-	189,097	29,074,695	29,074,695	1,929,589
<b>Total Capital Projects Funds</b>		<b>41,968,211</b>	<b>43,459,249</b>	<b>886,869</b>	<b>107,259,822</b>	<b>108,750,860</b>	<b>19,036,215</b>
<b>Debt Service Funds</b>							
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	1,024,588	1,099,094	1,099,094	1,098,344
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,916,326	3,072,250	3,072,250	3,071,500
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,113,889	1,142,494	1,142,494	1,142,494
1448	Refunding Bonds, Series 2015B	697,828	697,828	716,638	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,219,136	4,335,015	4,335,015	4,335,015
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,428,345	2,555,900	2,555,900	2,555,900
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,153,569	2,246,550	2,246,550	2,246,550
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,511,191	5,675,450	5,675,450	5,675,450
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,929,824	2,022,800	2,022,800	2,022,800
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	618,475	921,456	921,456	921,456
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,175,507	1,262,200	1,262,200	1,262,200
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,679,545	2,723,000	2,793,000	2,793,000
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,604,020	1,734,800	1,734,800	1,734,800
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,810,936	-	1,012,598	1,011,848
<b>Total Debt Service Funds</b>		<b>30,259,846</b>	<b>30,259,846</b>	<b>30,901,990</b>	<b>29,529,758</b>	<b>30,612,356</b>	<b>30,610,106</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	4,824	-	-	-
2102	Jail Commissary	-	1,716,142	1,723,874	594,823	2,321,370	450,263
<b>Total Enterprise Funds</b>		<b>-</b>	<b>1,716,142</b>	<b>1,728,698</b>	<b>594,823</b>	<b>2,321,370</b>	<b>450,263</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	32,290,772	36,510,849	36,558,098	31,379,479
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,022,001	2,349,665	2,350,939	1,366,384
<b>Total Internal Service Funds</b>		<b>39,384,661</b>	<b>39,384,661</b>	<b>34,312,773</b>	<b>38,860,514</b>	<b>38,909,037</b>	<b>32,745,863</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	9,236	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,389	-	-	-
3304	Bail Bond Sureties	-	-	484	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<b>-</b>	<b>-</b>	<b>12,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total for Primary Government</b>		<b>509,254,403</b>	<b>629,330,528</b>	<b>452,997,374</b>	<b>592,773,299</b>	<b>766,252,685</b>	<b>424,838,864</b>

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  
October 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	208,706,441	208,706,441	657,204	212,195,244		(3,488,803)
Licenses and permits	1,771,000	1,771,000	114,434	1,525,113		245,887
Intergovernmental revenues	9,426,000	9,435,918	771,171	12,464,480		(3,028,562)
Charges for services	16,413,768	16,413,768	1,540,722	15,338,531		1,075,236
Fines & forfeitures	216,000	216,000	20,522	227,950		(11,950)
Special assessments	80,000	80,000	466	55,204		24,796
Interest earnings	366,000	366,000	405,644	1,758,829		(1,392,829)
Miscellaneous	567,200	745,367	24,997	1,596,276		(850,908)
<b>Total revenues</b>	<b>237,546,409</b>	<b>237,734,494</b>	<b>3,535,159</b>	<b>245,161,627</b>		<b>(7,427,132)</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	46,143,529	45,498,209	3,231,765	32,717,034	330,698	12,450,477
Executive	3,421,239	3,433,434	223,219	2,494,883	50,175	888,375
Elections	4,117,044	6,498,653	218,367	3,052,194	120,053	3,326,405
Financial administration	38,912,600	42,280,281	3,026,906	26,607,588	2,648,758	13,023,934
Other	15,828,766	18,380,205	834,798	8,745,628	3,591,521	6,043,057
<b>Public safety</b>						
Police	40,620,796	41,691,043	2,855,235	31,411,294	1,557,277	8,722,471
Fire	2,996,018	3,051,125	286,052	2,287,504	29,837	733,784
Corrections	48,287,075	48,067,648	3,308,166	34,117,840	1,476,509	12,473,299
Other protection	991,425	1,086,471	105,754	858,795	95,437	132,239
<b>Highways and Streets</b>						
Sanitation	300,200	459,453	11,132	327,127	5,053	127,274
Sanitation	8,639,519	9,790,213	598,094	6,275,278	500,502	3,014,432
Health and welfare	17,680,800	19,109,328	911,412	10,860,303	1,058,947	7,190,079
Culture and recreation	4,255,563	4,442,811	324,551	3,113,693	362,397	966,721
Conservation	1,468,309	1,773,576	207,204	1,107,608	415,423	250,544
Urban and economic development	1,345,506	1,876,230	68,506	994,342	243,044	638,843
<b>Debt Service</b>						
Interest	12,000	12,000	-	6,609	-	5,391
<b>Total expenditures</b>	<b>235,020,389</b>	<b>247,450,680</b>	<b>16,211,161</b>	<b>164,977,721</b>	<b>12,485,631</b>	<b>69,987,327</b>
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,716,185)	(12,676,002)	80,183,905		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	93,281	93,281	93,281	-	-
Transfers out	(18,979,601)	(20,505,469)	(117,824)	(12,359,737)	-	(8,145,732)
<b>Total other financing sources (uses)</b>	<b>(18,979,601)</b>	<b>(20,412,189)</b>	<b>(24,543)</b>	<b>(12,266,457)</b>		<b>(8,145,732)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,128,374)		67,917,449		
<b>Unassigned fund balance at January 1, 2022</b>	<b>32,997,845</b>	<b>32,997,845</b>		<b>32,997,845</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	27,110,510		27,110,510		
<b>Unassigned fund balance month ended October 31, 2022</b>	<b>32,997,845</b>	<b>29,979,981</b>		<b>128,025,804</b>		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	456,425	456,525	33,739	320,361	6,007	130,157
93rd District Court	433,214	451,714	33,020	341,736	2,856	107,122
139th District Court	467,189	467,189	34,296	323,838	4,489	138,862
206th District Court	461,427	474,727	33,978	346,384	6,158	122,185
275th District Court	437,112	437,162	32,283	326,944	2,618	107,600
332nd District Court	482,461	482,461	37,542	362,259	2,644	117,559
370th District Court	443,794	443,794	34,783	335,251	3,185	105,357
389th District Court	452,995	453,045	33,490	338,131	1,415	113,498
398th District Court	468,908	468,958	34,553	378,913	4,362	85,682
430th District Court	472,610	552,568	43,205	434,775	13,843	103,950
449th District Court	450,841	450,841	32,685	336,017	2,953	111,871
464th District Court	432,208	432,208	31,913	328,341	4,250	99,617
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,412	48,010	496,585	2,553	144,274
County Court At Law 2	645,510	645,510	40,051	402,071	4,250	239,189
Probate Court	729,245	729,245	56,461	568,002	3,139	158,104
County Court At Law 4	651,712	651,762	49,334	503,911	1,861	145,989
County Court At Law 5	647,398	647,398	48,160	505,302	2,908	139,188
County Court At Law 6	619,205	620,205	47,537	480,937	6,135	133,133
County Court At Law 7	636,732	636,732	39,154	396,712	4,642	235,378
County Court At Law 8	650,298	652,298	50,435	504,955	4,311	143,033
County Court At Law 9	571,786	578,205	43,701	447,020	5,420	125,765
County Court At Law 10	577,424	574,474	43,817	440,690	8,809	124,975
Master Court 1	140,344	150,611	10,586	111,139	1,948	37,524
Master Court 2	154,413	154,413	11,618	117,543	546	36,325
Court of Civil Appeals	3,000	3,000	130	1,408	1,592	(0)
Auxiliary Court	586,017	555,206	44,218	401,780	3,755	149,671
Child Protective Court	97,184	108,234	7,219	82,250	248	25,736
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	490,342	39,156	382,290	6,331	101,721
Justice of the Peace 1-2	493,906	493,956	37,904	384,305	3,853	105,798
Justice of the Peace 2-1	476,165	476,215	35,213	376,575	4,588	95,052
Justice of the Peace 2-2	475,386	475,436	35,667	360,607	983	113,846
Justice of the Peace 3-1	472,150	472,174	37,354	368,602	856	102,716
Justice of the Peace 3-2	461,146	466,219	36,322	364,365	2,066	99,789
Justice of the Peace 4-1	516,604	507,665	38,793	387,267	1,754	118,644
Justice of the Peace 4-2	458,664	453,888	28,027	332,613	2,201	119,074
Justice of the Peace 5-1	372,574	372,619	27,782	286,514	1,721	84,384
Indigent Defense	476,410	473,834	40,504	399,783	3,655	70,396
Criminal District Attorney	14,618,152	14,074,853	958,704	10,246,814	125,435	3,702,603
District Clerk	4,235,156	4,256,504	304,960	3,175,583	54,884	1,026,037
Domestic Relations	280,169	280,169	14,440	146,088	2,433	131,648
Budget and Management	7,642,285	7,569,201	564,119	5,015,208	-	2,553,993
Public Defense	1,587,051	1,432,132	76,902	857,165	13,040	561,927
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>46,143,529</b>	<b>45,498,209</b>	<b>3,231,765</b>	<b>32,717,034</b>	<b>330,698</b>	<b>12,450,477</b>
Executive						
County Judge	1,804,921	1,739,196	111,722	1,165,628	22,598	550,970
Executive Office	1,616,318	1,694,237	111,498	1,329,256	27,576	337,405
<b>Total Executive</b>	<b>3,421,239</b>	<b>3,433,434</b>	<b>223,219</b>	<b>2,494,883</b>	<b>50,175</b>	<b>888,375</b>
Elections						
Elections Department	4,117,044	6,498,653	218,367	3,052,194	120,053	3,326,405
<b>Total Elections</b>	<b>4,117,044</b>	<b>6,498,653</b>	<b>218,367</b>	<b>3,052,194</b>	<b>120,053</b>	<b>3,326,405</b>
Financial Administration						
Appraisal fees	2,300,000	2,434,942	608,736	2,434,942	-	-
County Wide Admin	4,717,763	5,691,243	41,729	877,244	131,179	4,682,821
Budget and Management	1,366,841	1,372,386	89,032	986,991	8,133	377,261
Executive Office	1,137,827	1,551,794	99,556	1,324,518	125,535	101,741
Tax Assessor-Collector	8,828,387	8,500,188	556,570	5,954,210	305,187	2,240,792
County Treasurer	1,456,243	1,461,749	102,707	1,139,807	12,611	309,330

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,219,510	216,420	1,641,761	44,627	533,121
County Auditor	4,033,424	4,202,293	294,057	2,996,737	34,574	1,170,982
County Clerk	5,044,888	5,094,093	321,125	3,732,902	46,528	1,314,663
Human Resources/Civil Service	1,500,477	1,327,849	96,435	883,640	76,795	367,414
IT Department	6,362,555	8,424,234	600,540	4,634,837	1,863,589	1,925,809
Total Financial Administration	38,912,600	42,280,281	3,026,906	26,607,588	2,648,758	13,023,934
<b>Other</b>						
Commissioner, Precinct 4	24,020	130,159	183	13,430	108,300	8,429
Executive Office	3,639,038	5,756,447	75,698	1,267,332	1,466,039	3,023,075
Planning Department	1,301,923	1,302,470	94,683	946,442	18,354	337,674
Facilities Management Department	10,863,785	11,191,129	664,234	6,518,424	1,998,827	2,673,878
Total Other	15,828,766	18,380,205	834,798	8,745,628	3,591,521	6,043,057
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	867,002	1,529,247	35,941	1,136,274	194,956	198,017
Budget and Management	70,050	70,050	5,833	52,506	17,500	44
Executive Office	138,035	131,167	6,555	77,229	-	53,938
Sheriff	32,995,198	33,304,096	2,321,444	25,127,399	1,194,402	6,982,295
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,315,960	96,729	978,842	18,655	318,463
Constable, Precinct 2	1,350,441	1,382,146	102,129	1,058,420	24,990	298,736
Constable, Precinct 3	1,596,952	1,659,620	124,243	1,278,892	34,207	346,522
Constable, Precinct 4	1,651,343	1,666,903	118,018	1,237,115	39,457	390,330
Constable, Precinct 5	629,223	631,852	44,343	464,616	33,110	134,126
Total Police	40,620,796	41,691,043	2,855,235	31,411,294	1,557,277	8,722,471
<b>Fire</b>						
Emergency Services	2,996,018	3,051,125	286,052	2,287,504	29,837	733,784
Total Fire	2,996,018	3,051,125	286,052	2,287,504	29,837	733,784
<b>Corrections</b>						
Sheriff	33,897,513	33,626,224	2,409,025	25,115,422	862,465	7,648,337
Adult Probation	85,000	86,067	5,891	53,565	17,380	15,122
Juvenile Probation	14,304,562	14,355,357	893,250	8,948,853	596,664	4,809,840
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,067,648	3,308,166	34,117,840	1,476,509	12,473,299
<b>Other Protection</b>						
County Judge	826,425	918,753	77,823	710,869	45,038	162,846
Budget and Management	-	2,717	15,331	36,305	-	(33,587)
Executive Office	165,000	165,000	12,600	111,621	50,399	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,086,471	105,754	858,795	95,437	132,239
<b>Highways and Streets</b>						
<b>Precinct 1</b>						
Budget and Management	300,200	459,453	11,132	327,127	5,053	127,274
Total Highways and Streets	300,200	459,453	11,132	327,127	5,053	127,274
<b>Sanitation</b>						
Commissioner, Precinct 1	2,491,613	2,698,413	199,099	2,049,022	106,084	543,307
Commissioner, Precinct 2	597,452	715,847	18,189	429,541	54,677	231,629
Commissioner, Precinct 3	2,824,260	2,949,722	175,184	1,871,272	112,967	965,484
Commissioner, Precinct 4	2,119,505	2,773,961	154,237	1,427,746	200,470	1,145,745
Executive Office	606,689	652,270	51,384	497,698	26,304	128,267
Total Sanitation	8,639,519	9,790,213	598,094	6,275,278	500,502	3,014,432
<b>Health and Welfare</b>						
Budget and Management	-	1,685	-	4,754	750,089	(753,159)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	1,581	1,434,064	-	127,838
Human Services	7,120,318	8,706,065	307,473	3,265,957	122,015	5,318,093
Health Department	8,423,958	8,233,119	554,196	5,723,832	176,003	2,333,283

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	-	240	-	2,760
Child Welfare	139,292	131,924	10,587	96,562	-	35,362
Veterans Services	479,732	471,635	37,575	334,893	10,839	125,902
<b>Total Health and Welfare</b>	<b>17,680,800</b>	<b>19,109,328</b>	<b>911,412</b>	<b>10,860,303</b>	<b>1,058,947</b>	<b>7,190,079</b>
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	941,218	965,820	70,747	686,432	117,597	161,791
Commissioner, Precinct 2	1,158,127	1,383,655	134,944	914,028	136,832	332,795
Commissioner, Precinct 3	878,893	835,237	48,288	506,985	18,107	310,146
Commissioner, Precinct 4	550,187	530,961	29,737	360,776	8,195	161,989
Executive Office	727,138	727,138	40,834	645,472	81,666	0
<b>Total Culture and Recreation</b>	<b>4,255,563</b>	<b>4,442,811</b>	<b>324,551</b>	<b>3,113,693</b>	<b>362,397</b>	<b>966,721</b>
<b>Conservation</b>						
Executive Office	879,410	1,225,232	181,032	826,157	398,747	328
Texas Cooperative Extension	588,899	548,344	26,173	281,451	16,676	250,217
<b>Total Conservation</b>	<b>1,468,309</b>	<b>1,773,576</b>	<b>207,204</b>	<b>1,107,608</b>	<b>415,423</b>	<b>250,544</b>
<b>Urban and Economic Development</b>						
County Judge	336,529	799,529	15,287	325,052	158,651	315,826
Commissioner, Precinct 1	126,069	131,874	9,373	96,907	2,832	32,135
Commissioner, Precinct 2	564,533	608,764	28,573	324,080	74,874	209,811
Commissioner, Precinct 4	218,118	215,806	15,273	154,216	6,687	54,902
Executive Office	-	-	-	-	-	-
Urban County	100,257	120,257	-	94,088	-	26,169
<b>Total Urban and Economic Development</b>	<b>1,345,506</b>	<b>1,876,230</b>	<b>68,506</b>	<b>994,342</b>	<b>243,044</b>	<b>638,843</b>
<b>Debt Service</b>						
Interest	12,000	12,000	-	6,609	-	5,391
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>6,609</b>	<b>-</b>	<b>5,391</b>
<b>Other Financing Uses</b>						
Interfund Transfers	18,979,601	20,505,469	117,824	12,359,737	-	8,145,732
<b>Total Other Financing Uses</b>	<b>18,979,601</b>	<b>20,505,469</b>	<b>117,824</b>	<b>12,359,737</b>	<b>-</b>	<b>8,145,732</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>253,999,990</b>	<b>267,956,149</b>	<b>16,328,985</b>	<b>177,337,458</b>	<b>12,485,631</b>	<b>78,133,059</b>

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