

Hidalgo County, Texas

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

November 30, 2022



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) November 30, 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



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May 25, 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 November 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 MANOJAS JUDGE, 83 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.	MARIO E. RAMIREZ, JR. JUDGE, 312 nd D.C.	NDE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 385 th D.C.	L. KENO VASQUEZ JUDGE, 398 th D.C.	ISRAEL RAMON, JR. JUDGE, 400 th D.C.	RENEER. BETANCOURT JUDGE, 448 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
November 30, 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Account Groups		Totals (Memo Only) November 30, 2022
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Custodial	Capital Assets	General Long-Term Debt		
ASSETS AND OTHER DEBITS											
Assets:											
Cash	5,117,089	18,126,373	3,508,415	988,268	2,071,578	2,533,813	13,173,879	-	-	-	45,519,415
Investments	25,000,000	189,473,405	53,500,000	9,000,000	-	10,000,000	2,807,897	-	-	-	289,781,302
Receivables (net of allowance for uncollectibles)	230,132,347	29,517	11,039	25,711,700	-	(655)	45	-	-	-	255,883,993
Due from other governments	1,131,963	6,642,726	11,833,688	-	-	-	-	-	-	-	19,608,378
Due from other funds	6,071,611	3,322,890	-	2,515,452	25,421	48,223	-	-	-	-	11,983,596
Due from component unit	388,913	114,758	-	-	-	-	-	-	-	-	503,670
Inventories	705,079	-	-	-	-	-	-	-	-	-	705,079
Prepaid items	3,682,229	800	-	-	-	-	-	-	-	-	3,683,029
Investments - noncurrent	105,130,000	-	-	-	-	-	-	-	-	-	105,130,000
Advances to other funds	114,450	10,400	-	-	-	150,000	-	-	-	-	274,850
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	-	-	-	-	-	-	-	495,888,153	-	-	495,888,153
Buildings	-	-	-	-	-	-	-	164,586,324	-	-	164,586,324
Improvements other than buildings	-	-	-	-	-	-	-	19,702,461	-	-	19,702,461
Machinery and equipment	-	-	-	-	71,134	25,945	-	132,692,823	-	-	132,789,903
Construction in progress	-	-	-	-	-	-	-	179,290,551	-	-	179,290,551
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	367,135,000	-	367,135,000
Total assets	377,484,680	217,720,869	68,853,143	38,215,419	3,169,227	12,757,326	21,722,553	1,052,880,486	367,135,000	-	2,159,938,502
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	507,356	673,745	(13,855)	-	1,388	(5,394)	3,802,883	-	-	-	4,966,123
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	508,004	-	-	-	5,279,577
Retainage payable	1,057	270,688	9,266,581	-	-	-	-	-	-	-	9,538,326
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-
Due to other governments	4,689,685	1,055,725	24,921	-	-	-	-	-	-	-	5,770,331
Due to other funds	3,512,632	27,694	-	-	-	-	-	-	-	-	3,540,326
Due to others	991	-	-	-	-	-	8,443,270	-	-	-	11,983,596
Due to component unit	181	(18,258,405)	-	-	-	-	-	-	-	-	991
Held in escrow	2,359,251	4,617	-	-	-	-	8,598,431	-	-	-	(18,258,224)
Unearned revenues	78,500	220,357,871	1,971,755	-	-	-	-	-	-	-	10,962,298
Unavailable revenues	249,360,804	1,556,205	13,143,087	27,853,364	-	-	-	-	-	-	222,408,126
Undistributed receipts	(7,009,169)	-	-	-	-	-	-	-	-	-	291,913,460
Capital lease payable	-	-	-	-	-	31,657	-	-	-	-	(7,009,169)
General obligation bonds payable	-	-	-	-	-	-	-	-	367,135,000	-	367,135,000
Notes payable	-	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,484,771	-	-	-	-	-	1,484,771
Total liabilities	253,501,287	205,688,140	24,392,489	27,853,364	1,486,159	4,797,837	21,352,589	1,052,880,486	367,135,000	-	906,206,864
Equity and other credits:											
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	369,764	1,052,880,486	-	-	1,053,947,000
Unrestricted	-	-	-	-	543,939	7,815,202	-	-	-	-	8,728,905
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	-	1,011,676
Restricted	7,913,662	12,032,728	44,460,654	10,362,056	66,902	-	-	-	-	-	74,836,001
Assigned	2,391,255	-	-	-	-	-	-	-	-	-	2,391,255
Unassigned	112,816,801	-	-	-	-	-	-	-	-	-	112,816,801
Total equity and other credits	123,983,394	12,032,728	44,460,654	10,362,056	1,683,068	7,959,489	369,764	1,052,880,486	-	-	1,253,731,538
Total liabilities, equity and other credits	377,484,680	217,720,869	68,853,143	38,215,419	3,169,227	12,757,326	21,722,553	1,052,880,486	367,135,000	-	2,159,938,502

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 Eleven Months Ended November 30, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	212,965,079	8,521	-	26,860,824	239,834,423
Licenses and permits	1,694,963	6,565,308	-	-	8,260,271
Intergovernmental revenues	12,758,932	32,617,126	375,974	-	45,752,032
Charges for services	16,644,144	7,696,907	-	-	24,341,051
Fines & forfeitures	244,729	5,552,635	-	-	5,797,364
Special assessments	55,204	104,991,125	-	-	105,046,329
Interest earnings	1,931,403	1,228,763	480,037	97,728	3,737,931
Miscellaneous	1,672,290	699,338	20,776	-	2,392,404
Total revenues	247,966,743	159,359,723	876,787	26,958,551	435,161,804
Expenditures					
General government					
Judicial	36,446,263	4,340,015	2,594,949	-	43,381,227
Executive	2,731,201	-	-	-	2,731,201
Elections	3,299,677	4,796,032	-	-	8,095,709
Financial administration	29,659,106	654,984	-	-	30,314,090
Other	10,116,753	-	10,264,867	-	20,381,620
Public safety					
Police	34,616,618	3,968,506	761,089	-	39,346,212
Fire	2,518,317	-	-	-	2,518,317
Corrections	37,468,282	14,188,180	-	-	51,656,462
Other protection	934,359	-	-	-	934,359
Highways and streets	363,001	20,736,954	6,753,869	-	27,853,824
Sanitation	6,964,703	253,550	-	-	7,218,253
Drainage	-	-	-	-	-
Health and welfare	11,870,951	166,754,549	372,927	-	178,998,427
Culture and recreation	3,465,218	315,825	1,124,302	-	4,905,344
Culture and recreation-Arts	-	4,285	-	-	4,285
Conservation	1,227,734	-	-	-	1,227,734
Urban and economic development	1,126,375	-	-	-	1,126,375
Debt service					
Principal	-	-	-	13,810,000	13,810,000
Interest and fiscal agent fees	7,631	-	-	16,801,606	16,809,237
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	182,816,189	216,012,880	21,872,003	30,611,606	451,312,678
Excess (deficiency) of revenues over (under) expenditures	65,150,554	(56,653,157)	(20,995,216)	(3,653,055)	(16,150,873)
Other financing sources (uses):					
Sale of capital assets	-	35,911	-	-	35,911
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	93,281	9,944,991	18,265	4,045,000	14,101,537
Transfers out	(12,498,239)	(1,599,586)	(3,711)	-	(14,101,536)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(12,404,959)	8,381,315	14,554	4,045,000	35,911
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	52,745,596	(48,271,842)	(20,980,662)	391,945	(16,114,963)
Fund balance at December 31, 2021	71,237,798	60,304,570	65,441,316	9,970,110	206,953,794
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2021 as restated	71,237,798	60,304,570	65,441,316	9,970,110	206,953,794
Adjusting journal entries	-	-	-	-	-
Fund balance ended November 30, 2022	123,983,394	12,032,728	44,460,654	10,362,056	190,838,832

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
November 30, 2022

Fund	Beginning Balance November 1, 2022	Receipts	Disbursements	Ending Balance November 30, 2022
General Fund				
1100 General Fund	7,493,281	22,527,670	24,903,862	5,117,089
Total General Fund	7,493,281	22,527,670	24,903,862	5,117,089
Special Revenue Funds				
1200 Road & Bridge County Wide	6,519,612	1,177,402	2,586,762	5,110,252
1220 LEOSE	70,377	193	15,609	54,961
1222 District Attorney Bad Check Processing	66,196	918	41	67,073
1223 District Attorney Investigations H.B. 65	1,651,241	2,537	68,245	1,585,533
1224 Drug Abuse Prevention and Rehabilitation	511,363	402	-	511,765
1225 Pretrial Intervention Prgm Fund	(45,359)	-	44,728	(90,088)
1226 Sheriff Investigations	1,930	2	-	1,931
1227 Sheriff Investigations H.B. 65	86,738	19,704	839	105,603
1228 Sheriff Equitable Sharing - Treasury Funds	227,019	23,130	1,092	249,057
1229 Sheriff Equitable Sharing - Justice Funds	60,437	21,687	31,130	50,995
1230 Constable Pct. 3 Investigations H.B. 65	56,057	41	4,004	52,093
1231 Constable Pct. 4 Investigations H.B. 65	314,350	241	8,094	306,497
1233 Constable Pct. 1 Investigations H.B. 65	56,809	45	-	56,854
1234 County Child Abuse Prevention	65,083	51	-	65,135
1235 District Clerk Records Management & Preservation	506,583	399	-	506,981
1237 County Clerk Records Management & Preservation	924,059	594	169,079	755,574
1238 County Records Management & Preservation	67,054	27	32,621	34,460
1239 Court Reporter Service	455,822	340	23,848	432,314
1240 Juvenile Delinquency Prevention	5,221	4	-	5,226
1241 Courthouse Security	167,917	91	51,910	116,099
1242 Justice Court Technology	337,694	252	17,688	320,257
1243 Contributions	378,831	280	23,039	356,071
1245 Justice Court Building Security	171,280	135	-	171,415
1246 Tax Assessor-Collector Special Vehicle Inventory	944,860	13,716	3,079	955,496
1247 Law Library	302,298	616	46,868	256,046
1250 Supplemental Court Guardianship	171,358	135	-	171,493
1251 HIDTA Chapter 59	(341,580)	9	46,636	(388,206)
1252 HIDTA US Treasury	202,152	143	21,000	181,294
1253 HIDTA Other States	98,727	78	-	98,804
1255 County & District Court Technology	151,292	119	-	151,411
1256 DA US Department of Justice	240,941	54,319	15,420	279,839
1257 Constable Pct.3 Treasury	452	0	-	453
1258 Local Provider Participation	17,787,539	24,201,876	34,569,644	7,419,771
1259 Constable Pct.4 Federal Sharing - Treasury	3,076	2	-	3,078
1260 Constable Pct.2 Chapter 59	5,950	5	-	5,954
1261 Constable Pct.3 Federal Sharing - DOJ	3,489	3	-	3,492
1263 Constable Pct.4 Federal Sharing - DOJ	2,264	2	-	2,265
1265 Constable Pct 1 Federal Sharing-USDOJ	10,559	8	-	10,567
1280 Designated Purpose Grants - Level 0	(601,385)	-	-	(601,385)
1281 Designated Purpose Grants - Level 1	(204,712)	115,852	203,931	(292,791)
1282 Designated Purpose Grants - Level 2	(36,632)	-	10,302	(46,934)
1283 Designated Purpose Grants - Level 3	(4,644,452)	26,490	197,628	(4,815,590)
1284 Designated Purpose Grants - Level 4	762,623	382,697	263,716	881,604
1285 Designated Purpose Grants - Level 5	(155,499)	50,618	142,679	(247,560)
1286 Designated Purpose Grants - Level 6	(38,889)	30,818	23,895	(31,966)
1287 Designated Purpose Grants - Level 7	17,560	14	-	17,574
1289 Designated Purpose Grants - Level 9	(123,876)	57,670	238,839	(305,044)
1290 American Rescue Plan	15,335	13,000,659	12,177,891	838,103
1291 HIDTA Grants	(421,753)	2,836	96,141	(515,058)
1292 WIC Grants	(2,415,041)	1,511,471	1,320,983	(2,224,553)
1293 Health Department Grants	373,476	617,591	821,585	169,482
1294 Juvenile Probation Department Grants	(225,095)	860,208	403,151	231,962
1295 Post Adjudication Juvenile Boot Camp	53,808	162,822	17,220	199,410
1296 Juvenile Probation Title IV-E	736,772	12,445	5,223	743,994
1297 Adult Probation Grants	5,057,579	410,268	1,320,540	4,147,306
Total Special Revenue Funds	30,389,510	42,761,963	55,025,101	18,126,373
Capital Projects Funds				
1301 Capital Outlay	(1,970,305)	211,586	148,925	(1,907,644)
1303 Sale of Capital Assets	3,349,508	1,397	44,142	3,306,763
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,820,713)	1,061,848	979,707	(12,738,572)
1342 Certificates of Obligation, Series 2010A&B	349,840	148	-	349,988

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

Fund	Beginning Balance November 1, 2022	Receipts	Disbursements	Ending Balance November 30, 2022
1345 Certificates of Obligation, Series 2014	172,104	73	-	172,177
1347 Certificates of Obligation, Series 2015A	59,947	22	7,950	52,019
1350 Certificates of Obligation, Series 2016	1,788,259	750	13,740	1,775,268
1351 Certificates of Obligation, Series 2017	1,980,927	937	17,175	1,964,689
1352 Certificates of Obligation, Series 2018A	3,366,753	1,422	-	3,368,175
1353 Certificates of Obligation, Series 2018B	(1,043,998)	-	354,481	(1,398,480)
1355 Certificates of Obligation, Series 2019A	2,168,475	771	829,647	1,339,599
1357 Certificates of Obligation, Series 2020	5,596,498	2,285	255,569	5,343,214
1358 Certificates of Obligation, Series 2021	2,340,197	795	459,773	1,881,219
Total Capital Projects Funds	5,337,493	1,282,033	3,111,111	3,508,415
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	25,405	9,155	750	33,811
1446 Refunding Bonds, Series 2014C	48,855	21,421	750	69,526
1447 Certificates of Obligation, Series 2015A	25,417	6,930	-	32,347
1448 Refunding Bonds, Series 2015B	24,512	6,670	-	31,181
1449 Refunding Bonds, Series 2015C	109,309	24,699	-	134,007
1450 Certificates of Obligation, Series 2016	58,563	17,187	-	75,750
1451 Certificates of Obligation, Series 2017	(112,011)	14,152	-	(97,859)
1452 Certificates of Obligation, Series 2018A	275,549	31,154	-	306,703
1453 Certificates of Obligation, Series 2018B	67,970	12,142	-	80,111
1454 Refunding Bonds, Series 2018C	66,722	14,232	-	80,955
1455 Certificates of Obligation, Series 2019A	25,213	8,642	-	33,854
1456 Refunding Bonds, Series 2019A	66,314	18,343	-	84,656
1457 Certificates of Obligation, Series 2020A	65,795	8,254	-	74,050
1458 Certificates of Obligation, Series 2021	49,088	86	-	49,174
Total Debt Service Funds	796,700	193,068	1,500	988,268
Enterprise Funds				
2101 Sanitary Landfill	572,142	1,580	-	573,722
2102 Jail Commissary	1,548,146	28,595	78,885	1,497,856
Total Enterprise Funds	2,120,288	30,175	78,885	2,071,578
Internal Service Funds				
2201 Health Benefits Self-Insurance	918,694	2,986,855	3,529,082	376,467
2202 Workers' Compensation Self-Insurance	2,251,079	29,850	123,583	2,157,346
Total Internal Service Funds	3,169,773	3,016,705	3,652,665	2,533,813
Private-Purpose Trust Funds				
3301 Unclaimed Money	651,999	926	-	652,925
3302 County Clerk Unclaimed Money	162,168	230	-	162,398
3304 Bail Bond Sureties	50,484	72	-	50,555
Total Private-Purpose Trust Funds	864,651	1,228	-	865,879
Agency Funds				
3401 Clearing Fund	2,863,941	16,241,836	11,465,608	7,640,170
3402 Payroll Fund	1,170	17,841,013	13,174,573	4,667,610
3403 Insurance Fund	220	0	1	220
Total Agency Funds	2,865,331	34,082,850	24,640,182	12,308,000
Grand Total for Primary Government	53,037,027	103,895,693	111,413,305	45,519,415

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 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	461,745,000				367,135,000	167,133,083	534,268,083

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	367,135,000	167,133,084	534,268,084

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

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eleven Months Ended November 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	237,830,116	248,060,023	253,999,990	267,958,490	195,314,428
	Total General Fund	237,546,409	237,830,116	248,060,023	253,999,990	267,958,490	195,314,428
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	20,106,510	19,195,574	23,687,570	33,748,638	19,776,961
1220	LEOSE	-	33,851	35,827	36,702	89,041	30,954
1222	District Attorney Bad Check Processing	-	-	21,149	-	20,500	4,984
1223	District Attorney Investigations H.B. 65	-	690,000	1,392,996	99,087	358,414	231,491
1224	Drug Abuse Prevention and Rehabilitation	-	-	36,896	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	287,700	235,000	235,000	320,268
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	232,997	14,250	259,881	166,710
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	131,360	-	53,828	12,423
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	83,988	-	552,084	313,171
1230	Constable Pct. 3 Investigations H.B. 65	-	-	265	-	68,978	37,798
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,597	-	171,777	41,532
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,541	-	10,403	9,198
1234	County Child Abuse Prevention	2,500	2,500	2,125	-	-	-
1235	District Clerk Records Management & Preservation	56,000	149,801	341,863	-	125,068	94,327
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	1,322,925	92,976	1,004,599	610,739
1238	County Records Management & Preservation	215,000	437,204	222,452	55,955	220,502	204,347
1239	Court Reporter Service	243,000	243,000	288,807	-	249,000	163,173
1240	Juvenile Delinquency Prevention	-	-	126	-	-	-
1241	Courthouse Security	390,000	390,000	513,448	455,877	455,877	387,259
1242	Justice Court Technology	105,000	105,000	130,554	-	461,309	149,959
1243	Contributions	40,000	40,000	61,462	-	70,349	48,468
1245	Justice Court Building Security	13,500	13,500	8,032	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	140,114	389,420	389,420	21,047
1247	Law Library	358,000	358,000	410,168	526,957	549,547	375,472
1250	Supplemental Court Guardianship	15,000	15,000	25,996	-	-	-
1251	HIDTA Chapter 59	-	-	124,778	435,500	1,139,000	1,028,020
1252	HIDTA US Treasury	-	-	987	-	170,000	21,000
1253	HIDTA Other States	-	-	490	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	12,880	-	-	-
1256	DA US Department of Justice	-	-	166,994	235,930	423,350	101,422
1257	Constable Pct.3 Treasury	-	-	2	-	588	138
1258	Local Provider Participation Fund	-	98,301,676	105,686,099	-	122,638,181	122,638,181
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	15	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	30	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	21	-	8,808	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	11	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,567	-	-	-
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	4,149,899	1,515,133	2,549,413	4,084,021	1,518,969
1282	Designated Purpose Grants - Level 2	124,585	533,502	72,765	124,585	533,502	54,548
1283	Designated Purpose Grants - Level 3	425,943	5,908,142	395,726	366,550	5,848,749	5,051,098
1284	Designated Purpose Grants - Level 4	1,120,594	5,479,594	1,781,305	1,120,594	5,479,594	1,897,923
1285	Designated Purpose Grants - Level 5	1,360,821	2,767,566	1,155,315	1,113,219	2,658,867	1,185,448
1286	Designated Purpose Grants - Level 6	175,564	3,457,659	183,066	175,564	3,457,659	208,698
1287	Designated Purpose Grants - Level 7	-	26,799	26,838	-	26,799	9,264
1289	Designated Purpose Grants - Level 9	2,470,738	3,596,780	1,527,512	1,725,570	3,596,780	1,570,110
1290	AMERICAN RESCUE PLAN	88,607,798	195,094,501	799,894	88,607,798	195,094,501	28,926,249
1291	HIDTA Grants	418,226	1,224,572	348,673	418,226	1,224,572	805,737
1292	WIC Grants	8,675,774	20,689,812	8,874,714	8,675,774	20,689,812	9,689,684
1293	Health Department Grants	15,914,164	19,419,796	6,468,415	15,498,732	19,597,242	6,626,934
1294	Juvenile Probation Department Grants	2,662,190	6,416,917	3,250,103	2,662,190	6,416,917	3,246,567
1295	Post Adjudication Juvenile Boot Camp	447,075	675,945	140,089	447,075	675,945	139,125
1296	Juvenile Probation Title IV-E	426,200	512,869	76,464	460,625	547,295	72,829
1297	Adult Probation Grants	10,732,454	27,779,490	11,811,766	10,732,454	27,779,490	9,814,904
	Total Special Revenue Funds	160,095,276	421,548,687	169,340,625	162,528,392	462,770,688	217,612,466
Capital Projects Funds							
1301	Capital Outlay	5,458,439	6,309,020	211,586	3,865,105	4,715,686	616,812
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	6,004	3,005,284	3,005,284	473,438
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	37,527,062	4,756	23,330,727	24,695,366	4,771,690
1342	Certificates of Obligation, Series 2010A&B	-	-	282	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	320	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	132	58,626	58,626	7,950

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eleven Months Ended November 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	-	-	4,224	1,760,062	1,760,062	59,233
1351	Certificates of Obligation, Series 2017	-	-	3,883	2,067,117	2,067,117	428,989
1352	Certificates of Obligation, Series 2018A	-	-	38,183	1,029,173	1,029,173	27,169
1353	Certificates of Obligation, Series 2018B	-	-	78,964	10,405,327	10,405,327	2,644,517
1355	Certificates of Obligation, Series 2019A	-	-	70,523	13,511,709	13,511,709	5,879,096
1357	Certificates of Obligation, Series 2020	-	-	103,652	18,604,574	18,604,574	4,396,403
1358	Certificates of Obligation, Series 2021	-	-	189,891	29,074,695	29,074,695	2,387,314
Total Capital Projects Funds		41,968,211	44,183,431	895,052	107,259,822	109,475,042	21,875,714
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	1,029,594	1,099,094	1,099,094	1,099,094
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,927,611	3,072,250	3,072,250	3,072,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,117,408	1,142,494	1,142,494	1,142,494
1448	Refunding Bonds, Series 2015B	697,828	697,828	720,314	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,231,486	4,335,015	4,335,015	4,335,015
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,437,341	2,555,900	2,555,900	2,555,900
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,160,810	2,246,550	2,246,550	2,246,550
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,527,721	5,675,450	5,675,450	5,675,450
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,936,023	2,022,800	2,022,800	2,022,800
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	627,070	921,456	921,456	921,456
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,180,064	1,262,200	1,262,200	1,262,200
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,689,077	2,723,000	2,793,000	2,793,000
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,608,009	1,734,800	1,734,800	1,734,800
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,811,023	-	1,012,598	1,011,848
Total Debt Service Funds		30,259,846	30,259,846	31,003,551	29,529,758	30,612,356	30,611,606
Enterprise Funds							
2101	Sanitary Landfill	-	-	6,404	-	-	-
2102	Jail Commissary	-	1,740,610	1,752,469	594,823	2,345,838	503,727
Total Enterprise Funds		-	1,740,610	1,758,873	594,823	2,345,838	503,727
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	35,282,345	36,510,849	36,558,098	34,884,594
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,051,851	2,349,665	2,350,939	1,479,995
Total Internal Service Funds		39,384,661	39,384,661	37,334,196	38,860,514	38,909,037	36,364,589
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	10,162	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,619	-	-	-
3304	Bail Bond Sureties	-	-	555	-	-	-
Total Private-Purpose Trust Funds		-	-	13,336	-	-	-
Grand Total for Primary Government		509,254,403	774,947,352	488,405,657	592,773,299	912,071,451	502,282,530

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
November 30, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	769,835	212,965,079		(4,258,638)
Licenses and permits	1,771,000	1,771,000	169,850	1,694,963		76,037
Intergovernmental revenues	9,426,000	9,438,259	294,452	12,758,932		(3,320,673)
Charges for services	16,413,768	16,413,768	1,305,612	16,644,144		(230,376)
Fines & forfeitures	216,000	216,000	16,778	244,729		(28,729)
Special assessments	80,000	80,000	-	55,204		24,796
Interest earnings	366,000	366,000	172,574	1,931,403		(1,565,403)
Miscellaneous	567,200	745,367	76,014	1,672,290		(926,923)
Total revenues	237,546,409	237,736,836	2,805,116	247,966,743		(10,229,907)
Expenditures						
General government						
Judicial	46,143,529	45,039,752	3,729,229	36,446,263	300,235	8,293,255
Executive	3,421,239	3,350,653	236,317	2,731,201	55,597	563,855
Elections	4,117,044	6,443,114	247,483	3,299,677	388,824	2,754,613
Financial administration	38,912,600	43,432,199	3,051,518	29,659,106	1,947,857	11,825,236
Other	15,828,766	18,360,068	1,371,125	10,116,753	3,203,647	5,039,669
Public safety						
Police	40,620,796	41,804,723	3,205,324	34,616,618	1,490,854	5,697,251
Fire	2,996,018	3,096,059	230,813	2,518,317	20,834	556,909
Corrections	48,287,075	47,990,581	3,350,442	37,468,282	1,586,480	8,935,819
Other protection	991,425	1,070,628	75,564	934,359	78,860	57,409
Highways and Streets	300,200	463,654	35,874	363,001	9,048	91,605
Sanitation	8,639,519	9,118,880	689,425	6,964,703	518,230	1,635,946
Health and welfare	17,680,800	18,922,173	1,010,648	11,870,951	1,003,437	6,047,785
Culture and recreation	4,255,563	4,384,348	351,525	3,465,218	252,539	666,592
Conservation	1,468,309	1,738,352	120,126	1,227,734	322,566	188,051
Urban and economic development	1,345,506	1,832,698	132,032	1,126,375	210,756	495,567
Debt Service						
Interest	12,000	12,000	1,022	7,631	-	4,369
Total expenditures	235,020,389	247,059,884	17,838,467	182,816,189	11,389,764	52,853,932
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,323,049)	(15,033,351)	65,150,554		
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)	(20,898,606)	(138,502)	(12,498,239)	-	(8,400,367)
Total other financing sources (uses)	(18,979,601)	(20,805,326)	(45,222)	(12,404,959)		(8,400,367)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,128,374)		52,745,596		
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	-	27,073,361		27,073,361		
Unassigned fund balance month ended November 30, 2022	32,997,845	29,942,831		112,816,801		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 November 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	33,989	354,351	6,590	95,584
93rd District Court	433,214	451,714	32,707	374,442	2,097	75,175
139th District Court	467,189	467,189	33,395	357,233	4,384	105,573
206th District Court	461,427	474,727	36,053	382,437	3,963	88,327
275th District Court	437,112	437,162	32,284	359,228	8,370	69,565
332nd District Court	482,461	482,461	35,710	397,969	3,418	81,074
370th District Court	443,794	443,794	32,980	368,231	3,025	72,538
389th District Court	452,995	453,045	33,485	371,617	2,174	79,254
398th District Court	468,908	468,958	34,687	413,601	5,650	49,708
430th District Court	472,610	552,568	43,117	477,892	6,309	68,367
449th District Court	450,841	450,841	33,635	369,652	2,132	79,057
464th District Court	432,208	432,208	33,297	361,638	2,765	67,805
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,412	46,537	543,122	2,590	97,700
County Court At Law 2	645,510	645,510	39,065	441,137	4,108	200,266
Probate Court	729,245	729,245	55,712	623,714	3,805	101,726
County Court At Law 4	651,712	651,762	49,815	553,727	1,120	96,916
County Court At Law 5	647,398	647,398	45,721	551,023	2,090	94,285
County Court At Law 6	619,205	620,205	48,148	529,085	6,717	84,403
County Court At Law 7	636,732	636,732	41,085	437,797	3,741	195,194
County Court At Law 8	650,298	652,298	49,820	554,774	3,510	94,014
County Court At Law 9	571,786	578,205	44,176	491,196	4,492	82,518
County Court At Law 10	577,424	574,474	44,300	484,990	8,305	81,179
Master Court 1	140,344	148,553	10,582	121,721	2,386	24,447
Master Court 2	154,413	154,413	11,446	128,989	549	24,875
Court of Civil Appeals	3,000	3,000	125	1,533	1,467	(0)
Auxiliary Court	586,017	553,413	44,107	445,887	3,713	103,813
Child Protective Court	97,184	108,234	9,219	91,469	231	16,534
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	490,342	39,373	421,663	6,060	62,619
Justice of the Peace 1-2	493,906	493,956	38,151	422,456	6,976	64,524
Justice of the Peace 2-1	476,165	483,172	35,222	411,797	4,540	66,836
Justice of the Peace 2-2	475,386	475,436	36,592	397,199	6,962	71,274
Justice of the Peace 3-1	472,150	472,174	36,157	404,759	4,602	62,813
Justice of the Peace 3-2	461,146	466,219	35,728	400,092	8,126	58,000
Justice of the Peace 4-1	516,604	501,769	38,758	426,025	4,450	71,295
Justice of the Peace 4-2	458,664	440,570	28,421	361,033	2,168	77,369
Justice of the Peace 5-1	372,574	372,619	27,782	314,296	2,296	56,027
Indigent Defense	476,410	473,834	39,439	439,222	5,228	29,384
Criminal District Attorney	14,618,152	13,841,861	1,006,452	11,253,267	88,468	2,500,127
District Clerk	4,235,156	4,203,744	349,801	3,525,384	48,305	630,055
Domestic Relations	280,169	280,169	14,492	160,580	2,763	116,826
Budget and Management	7,642,285	7,569,201	969,306	5,984,514	-	1,584,687
Public Defense	1,587,051	1,275,535	78,360	935,525	9,591	330,419
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,039,752	3,729,229	36,446,263	300,235	8,293,255
Executive						
County Judge	1,804,921	1,681,867	111,364	1,276,991	45,510	359,366
Executive Office	1,616,318	1,668,786	124,954	1,454,210	10,087	204,489
Total Executive	3,421,239	3,350,653	236,317	2,731,201	55,597	563,855
Elections						
Elections Department	4,117,044	6,443,114	247,483	3,299,677	388,824	2,754,613
Total Elections	4,117,044	6,443,114	247,483	3,299,677	388,824	2,754,613
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	2,434,942	-	-
County Wide Admin	4,717,763	7,295,469	166,135	1,043,379	124,246	6,127,843
Budget and Management	1,366,841	1,327,458	95,635	1,082,627	5,722	239,109
Executive Office	1,137,827	1,551,794	28,097	1,352,615	115,275	83,904
Tax Assessor-Collector	8,828,387	8,334,484	690,882	6,645,092	212,098	1,477,294
County Treasurer	1,456,243	1,472,150	88,196	1,228,003	33,295	210,853

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,163,569	175,379	1,817,140	20,169	326,261
County Auditor	4,033,424	4,202,293	313,701	3,310,438	39,860	851,995
County Clerk	5,044,888	5,015,928	332,603	4,065,505	50,755	899,668
Human Resources/Civil Service	1,500,477	1,287,032	165,448	1,049,088	10,616	227,328
IT Department	6,362,555	8,347,080	995,441	5,630,278	1,335,821	1,380,981
Total Financial Administration	38,912,600	43,432,199	3,051,518	29,659,106	1,947,857	11,825,236
Other						
Commissioner, Precinct 4	24,020	152,889	1,619	15,049	108,438	29,402
Executive Office	3,639,038	5,737,394	582,602	1,849,935	1,129,512	2,757,947
Planning Department	1,301,923	1,278,656	99,015	1,045,457	12,984	220,215
Facilities Management Department	10,863,785	11,191,129	687,889	7,206,312	1,952,712	2,032,105
Total Other	15,828,766	18,360,068	1,371,125	10,116,753	3,203,647	5,039,669
Public safety						
Police						
Criminal District Attorney	867,002	1,726,747	210,505	1,346,779	358,205	21,764
Budget and Management	70,050	70,050	5,833	58,339	11,667	44
Executive Office	138,035	121,093	6,555	83,784	-	37,309
Sheriff	32,995,198	33,304,096	2,481,673	27,609,072	1,010,138	4,684,887
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,290,249	101,865	1,080,707	10,071	199,471
Constable, Precinct 2	1,350,441	1,372,375	105,432	1,163,851	24,767	183,757
Constable, Precinct 3	1,596,952	1,642,601	117,499	1,396,391	19,797	226,414
Constable, Precinct 4	1,651,343	1,645,659	126,903	1,364,018	29,198	252,443
Constable, Precinct 5	629,223	631,852	49,059	513,676	27,013	91,163
Total Police	40,620,796	41,804,723	3,205,324	34,616,618	1,490,854	5,697,251
Fire						
Emergency Services	2,996,018	3,096,059	230,813	2,518,317	20,834	556,909
Total Fire	2,996,018	3,096,059	230,813	2,518,317	20,834	556,909
Corrections						
Sheriff	33,897,513	33,546,816	2,489,949	27,605,371	844,498	5,096,947
Adult Probation	85,000	86,067	16,050	69,615	6,008	10,443
Juvenile Probation	14,304,562	14,357,698	844,443	9,793,296	735,973	3,828,429
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	47,990,581	3,350,442	37,468,282	1,586,480	8,935,819
Other Protection						
County Judge	826,425	902,911	49,272	760,141	41,060	101,710
Budget and Management	-	2,717	13,693	49,998	-	(47,280)
Executive Office	165,000	165,000	12,600	124,221	37,799	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,070,628	75,564	934,359	78,860	57,409
Highways and Streets						
Precinct 1						
Budget and Management	300,200	463,654	35,874	363,001	9,048	91,605
Total Highways and Streets	300,200	463,654	35,874	363,001	9,048	91,605
Sanitation						
Commissioner, Precinct 1	2,491,613	2,663,847	195,984	2,245,006	140,158	278,683
Commissioner, Precinct 2	597,452	703,007	56,117	485,658	52,698	164,652
Commissioner, Precinct 3	2,824,260	2,864,435	209,537	2,080,808	111,041	672,586
Commissioner, Precinct 4	2,119,505	2,235,321	173,377	1,601,123	197,563	436,635
Executive Office	606,689	652,270	54,411	552,109	16,770	83,390
Total Sanitation	8,639,519	9,118,880	689,425	6,964,703	518,230	1,635,946
Health and Welfare						
Budget and Management	-	1,685	2,032	6,786	750,089	(755,190)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	2,767	1,436,831	-	125,071
Human Services	7,120,318	8,621,637	402,829	3,668,785	101,418	4,851,433
Health Department	8,423,958	8,133,158	556,018	6,279,850	141,421	1,711,886

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	-	240	-	2,760
Child Welfare	139,292	130,617	10,587	107,149	-	23,468
Veterans Services	479,732	470,174	36,416	371,310	10,508	88,357
Total Health and Welfare	17,680,800	18,922,173	1,010,648	11,870,951	1,003,437	6,047,785
Culture and Recreation						
Commissioner, Precinct 1	941,218	952,712	68,087	754,519	109,908	88,285
Commissioner, Precinct 2	1,158,127	1,399,346	146,035	1,060,063	78,600	260,683
Commissioner, Precinct 3	878,893	796,632	56,977	563,962	14,453	218,217
Commissioner, Precinct 4	550,187	508,520	39,593	400,369	8,744	99,407
Executive Office	727,138	727,138	40,833	686,305	40,833	0
Total Culture and Recreation	4,255,563	4,384,348	351,525	3,465,218	252,539	666,592
Conservation						
Executive Office	879,410	1,225,232	92,184	918,341	306,672	219
Texas Cooperative Extension	588,899	513,120	27,942	309,393	15,895	187,832
Total Conservation	1,468,309	1,738,352	120,126	1,227,734	322,566	188,051
Urban and Economic Development						
County Judge	336,529	799,529	46,360	371,412	127,511	300,607
Commissioner, Precinct 1	126,069	131,874	9,921	106,828	4,234	20,812
Commissioner, Precinct 2	564,533	560,333	30,748	354,828	73,497	132,008
Commissioner, Precinct 4	218,118	210,705	20,307	174,523	5,515	30,667
Executive Office	-	-	-	-	-	-
Urban County	100,257	130,257	24,696	118,784	-	11,473
Total Urban and Economic Development	1,345,506	1,832,698	132,032	1,126,375	210,756	495,567
Debt Service						
Interest	12,000	12,000	1,022	7,631	-	4,369
Total Debt Service	12,000	12,000	1,022	7,631	-	4,369
Other Financing Uses						
Interfund Transfers	18,979,601	20,898,606	138,502	12,498,239	-	8,400,367
Total Other Financing Uses	18,979,601	20,898,606	138,502	12,498,239	-	8,400,367
Total Expenditures and Other Financing Uses	253,999,990	267,958,490	17,976,969	195,314,428	11,389,764	61,254,299

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