

Hidalgo County, Texas

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

December 31, 2022



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

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) December 31, 2022

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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 December 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 nd D.C.	FERNANDO MANCIAS JUDGE, 93 rd D.C.	J.R. "BOBBY" FLORES JUDGE, 139 th D.C.	ROSE GUERRA REYNA JUDGE, 206 th D.C.	MARLA CUELLAR JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 nd D.C.	NOE GONZALEZ JUDGE, 370 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 th D.C.	L. KENO VASQUEZ JUDGE, 388 th D.C.	ISRAEL RAMON, JR. JUDGE, 437 th D.C.	RENEE R. 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
December 31, 2022

	Governmental Fund Types				Proprietary Fund Types				Fiduciary Fund Types		Account Groups		Totals (Memo Only) December 31, 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	66,050,471	21,375,161	824,422	1,156,685	2,019,417	2,117,542	4,777,535	-	-	-	-	98,321,233	
Investments	25,000,000	179,473,405	53,500,000	9,000,000	-	10,000,000	2,807,897	-	-	-	-	279,781,302	
Receivables (net of allowance for uncollectibles)	145,618,517	25,551	11,039	16,261,036	-	(655)	45	-	-	-	-	161,915,532	
Due from other governments	1,125,446	9,770,744	13,097,928	-	-	-	-	-	-	-	-	23,994,117	
Due from other funds	64,121	2,016,080	16,470	11,832,305	-	12,723	6,980,427	-	-	-	-	20,922,125	
Due from component unit	110,873	114,758	-	-	-	-	-	-	-	-	-	225,630	
Inventories	773,815	-	-	-	-	-	-	-	-	-	-	773,815	
Prepaid items	8,125,928	800	-	-	-	-	-	-	-	-	-	8,126,728	
Investments - noncurrent	105,626,000	-	-	-	-	-	-	-	-	-	-	105,626,000	
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	-	-	-	-	-	-	-	495,868,153	-	-	-	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	-	-	-	132,769,903	
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	352,620,618	212,786,898	67,449,858	38,250,026	3,091,644	12,305,555	20,306,436	1,052,880,486	367,135,000	367,135,000	367,135,000	2,126,826,521	
LIABILITIES, EQUITY AND OTHER CREDITS													
Liabilities:													
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	690,323	7	(13,855)	-	1,388	(5,394)	3,885,176	-	-	-	-	4,557,644	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	4,771,573	517,378	-	-	-	-	5,288,951	
Retainage payable	1,057	375,262	9,369,707	-	-	-	-	-	-	-	-	9,746,026	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other governments	4,974,721	1,055,725	24,921	-	-	-	-	-	-	-	-	6,055,366	
Due to other funds	13,598,092	141,424	164,695	-	-	23,898	6,994,016	-	-	-	-	20,922,125	
Due to others	633	-	-	-	-	-	-	-	-	-	-	633	
Due to component unit	181	(18,258,405)	-	-	-	-	-	-	-	-	-	(18,258,224)	
Held in escrow	2,383,251	4,617	-	-	-	-	8,598,431	-	-	-	-	10,986,299	
Unearned revenues	78,500	220,614,423	1,971,755	-	-	-	-	-	-	-	-	222,664,677	
Unavailable revenues	248,811,428	1,795,104	13,143,087	27,782,769	-	-	-	-	-	-	-	291,532,389	
Undistributed receipts	(21,880,397)	-	-	-	-	-	-	-	-	-	-	(21,880,397)	
Capital lease payable	-	-	-	-	-	31,657	-	-	-	-	-	31,657	
General obligation bonds payable	-	-	-	-	-	-	-	-	-	-	-	-	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	-	1,484,771	-	-	-	-	-	-	1,484,771	
Total liabilities	248,657,788	205,728,156	24,660,309	27,782,769	1,486,159	4,821,735	19,995,001	1,052,880,486	367,135,000	367,135,000	367,135,000	900,266,917	
Equity and other credits:													
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	-	-	1,053,947,000	
Unrestricted	-	-	-	-	466,357	7,339,533	311,436	-	-	-	-	8,117,325	
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	-	-	1,011,676	
Restricted	7,913,662	7,058,743	42,789,548	10,467,257	66,902	-	-	-	-	-	-	68,286,111	
Assigned	11,086,788	-	-	-	-	-	-	-	-	-	-	11,086,788	
Unassigned	84,100,723	-	-	-	-	-	-	-	-	-	-	84,100,723	
Total equity and other credits	103,962,829	7,058,743	42,789,548	10,467,257	1,605,485	7,483,820	311,436	1,052,880,486	367,135,000	367,135,000	367,135,000	1,226,559,604	
Total liabilities, equity and other credits	352,620,618	212,786,898	67,449,858	38,250,026	3,091,644	12,305,555	20,306,436	1,052,880,486	367,135,000	367,135,000	367,135,000	2,126,826,521	

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 Twelve Months Ended December 31, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	213,757,780	8,521	-	26,963,161	240,729,462
Licenses and permits	1,825,823	7,028,458	-	-	8,854,281
Intergovernmental revenues	13,276,112	36,077,432	524,199	-	49,877,743
Charges for services	18,124,700	8,430,557	-	-	26,555,257
Fines & forfeitures	264,790	5,857,898	-	-	6,122,688
Special assessments	79,062	105,585,840	-	-	105,664,902
Interest earnings	2,162,076	1,452,436	488,565	100,591	4,203,668
Miscellaneous	1,855,823	706,391	20,776	-	2,582,991
Total revenues	251,346,166	165,147,534	1,033,540	27,063,752	444,590,993
Expenditures					
General government					
Judicial	40,888,425	4,868,691	2,966,520	-	48,723,637
Executive	3,038,483	-	-	-	3,038,483
Elections	4,098,788	4,796,032	-	-	8,894,820
Financial administration	32,838,969	740,537	-	-	33,579,507
Other	11,199,267	-	11,136,294	-	22,335,561
Public safety					
Police	38,832,753	4,565,319	818,664	-	44,216,737
Fire	2,815,100	-	-	-	2,815,100
Corrections	41,821,742	15,802,755	-	-	57,624,497
Other protection	1,041,286	-	-	-	1,041,286
Highways and streets	397,462	23,964,992	7,255,547	-	31,618,002
Sanitation	7,716,129	253,550	-	-	7,969,679
Drainage	-	-	-	-	-
Health and welfare	12,989,099	173,124,354	373,250	-	186,486,703
Culture and recreation	3,819,025	812,448	1,166,057	-	5,797,530
Culture and recreation-Arts	-	4,285	-	-	4,285
Conservation	1,265,733	-	-	-	1,265,733
Urban and economic development	1,247,363	1,555	-	-	1,248,917
Debt service					
Principal	2,323	-	-	13,810,000	13,812,323
Interest and fiscal agent fees	8,734	-	-	16,801,606	16,810,340
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	204,020,684	228,934,520	23,716,332	30,611,606	487,283,141
Excess (deficiency) of revenues over (under) expenditures	47,325,483	(63,786,986)	(22,682,791)	(3,547,853)	(42,692,148)
Other financing sources (uses):					
Sale of capital assets	-	100,521	-	-	100,521
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	93,281	12,064,371	34,735	4,045,000	16,237,386
Transfers out	(14,693,732)	(1,623,734)	(3,711)	-	(16,321,177)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(14,600,452)	10,541,158	31,024	4,045,000	16,730
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	32,725,031	(53,245,828)	(22,651,767)	497,147	(42,675,417)
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 December 31, 2022	103,962,829	7,058,743	42,789,548	10,467,257	164,278,377

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
December 31, 2022

Fund	Beginning Balance December 1, 2022	Receipts	Disbursements	Ending Balance December 31, 2022
General Fund				
1100 General Fund	5,117,089	83,481,334	22,547,953	66,050,471
Total General Fund	5,117,089	83,481,334	22,547,953	66,050,471
Special Revenue Funds				
1200 Road & Bridge County Wide	5,110,252	2,501,446	1,731,771	5,879,928
1220 LEOSE	54,961	83	788	54,256
1222 District Attorney Bad Check Processing	67,073	1,735	-	68,809
1223 District Attorney Investigations H.B. 65	1,585,533	44,309	41,944	1,587,898
1224 Drug Abuse Prevention and Rehabilitation	511,765	7,643	-	519,409
1225 Pretrial Intervention Prgm Fund	(90,088)	-	28,210	(118,298)
1226 Sheriff Investigations	1,931	3	-	1,934
1227 Sheriff Investigations H.B. 65	105,603	17,540	5,909	117,234
1228 Sheriff Equitable Sharing - Treasury Funds	249,057	382	-	249,439
1229 Sheriff Equitable Sharing - Justice Funds	50,995	23,630	17,872	56,753
1230 Constable Pct. 3 Investigations H.B. 65	52,093	67	8,117	44,044
1231 Constable Pct. 4 Investigations H.B. 65	306,497	455	9,845	297,107
1233 Constable Pct. 1 Investigations H.B. 65	56,854	87	-	56,941
1234 County Child Abuse Prevention	65,135	100	-	65,234
1235 District Clerk Records Management & Preservation	506,981	777	-	507,758
1237 County Clerk Records Management & Preservation	755,574	1,039	77,603	679,010
1238 County Records Management & Preservation	34,460	53	-	34,513
1239 Court Reporter Service	432,314	644	12,117	420,841
1240 Juvenile Delinquency Prevention	5,226	8	-	5,234
1241 Courthouse Security	116,099	128	32,656	83,571
1242 Justice Court Technology	320,257	483	5,223	315,517
1243 Contributions	356,071	536	6,232	350,375
1245 Justice Court Building Security	171,415	263	-	171,678
1246 Tax Assessor-Collector Special Vehicle Inventory	955,496	22,344	1,960	975,881
1247 Law Library	256,046	1,209	25,396	231,859
1250 Supplemental Court Guardianship	171,493	263	-	171,756
1251 HIDTA Chapter 59	(388,206)	9,656	26,979	(405,529)
1252 HIDTA US Treasury	181,294	278	-	181,572
1253 HIDTA Other States	98,804	151	-	98,956
1255 County & District Court Technology	151,411	232	-	151,643
1256 DA US Department of Justice	279,839	4,234	4,209	279,864
1257 Constable Pct.3 Treasury	453	1	-	453
1258 Local Provider Participation	7,419,771	658,228	-	8,077,999
1259 Constable Pct.4 Federal Sharing - Treasury	3,078	5	-	3,083
1260 Constable Pct.2 Chapter 59	5,954	9	-	5,963
1261 Constable Pct.3 Federal Sharing - DOJ	3,492	4	598	2,898
1263 Constable Pct.4 Federal Sharing - DOJ	2,265	3	-	2,269
1265 Constable Pct 1 Federal Sharing-USDOJ	10,567	16	-	10,583
1280 Designated Purpose Grants - Level 0	(601,385)	-	-	(601,385)
1281 Designated Purpose Grants - Level 1	(292,791)	40,188	136,227	(388,830)
1282 Designated Purpose Grants - Level 2	(46,934)	-	11,243	(58,177)
1283 Designated Purpose Grants - Level 3	(4,815,590)	1,285	26,382	(4,840,687)
1284 Designated Purpose Grants - Level 4	881,604	165,134	284,559	762,179
1285 Designated Purpose Grants - Level 5	(247,560)	78,760	90,271	(259,070)
1286 Designated Purpose Grants - Level 6	(31,966)	-	487,632	(519,598)
1287 Designated Purpose Grants - Level 7	17,574	27	-	17,601
1289 Designated Purpose Grants - Level 9	(305,044)	59,041	139,969	(385,972)
1290 American Rescue Plan	838,103	10,108,425	6,056,483	4,890,045
1291 HIDTA Grants	(515,058)	11,764	66,185	(569,479)
1292 WIC Grants	(2,224,553)	6,367	704,867	(2,923,053)
1293 Health Department Grants	169,482	377,452	460,838	86,096
1294 Juvenile Probation Department Grants	231,962	274,557	229,140	277,378
1295 Post Adjudication Juvenile Boot Camp	199,410	20,325	7,245	212,490
1296 Juvenile Probation Title IV-E	743,994	1,135	3,141	741,989
1297 Adult Probation Grants	4,147,306	324,986	777,092	3,695,200
Total Special Revenue Funds	18,126,373	14,767,491	11,518,703	21,375,161
Capital Projects Funds				
1301 Capital Outlay	(1,907,644)	-	323	(1,907,967)
1303 Sale of Capital Assets	3,306,763	1,120	57,638	3,250,245
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,738,572)	21,142	1,342,962	(14,060,392)
1342 Certificates of Obligation, Series 2010A&B	349,988	121	-	350,109

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

Fund	Beginning Balance December 1, 2022	Receipts	Disbursements	Ending Balance December 31, 2022
1345 Certificates of Obligation, Series 2014	172,177	59	-	172,236
1347 Certificates of Obligation, Series 2015A	52,019	18	-	52,037
1350 Certificates of Obligation, Series 2016	1,775,268	611	1,963	1,773,917
1351 Certificates of Obligation, Series 2017	1,964,689	807	9,385	1,956,111
1352 Certificates of Obligation, Series 2018A	3,368,175	1,161	-	3,369,337
1353 Certificates of Obligation, Series 2018B	(1,398,480)	-	354,417	(1,752,897)
1355 Certificates of Obligation, Series 2019A	1,339,599	468	714,471	625,596
1357 Certificates of Obligation, Series 2020	5,343,214	1,860	50,692	5,294,382
1358 Certificates of Obligation, Series 2021	1,881,219	587	180,099	1,701,707
Total Capital Projects Funds	3,508,415	27,955	2,711,949	824,422
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	33,811	8,080	-	41,891
1446 Refunding Bonds, Series 2014C	69,526	18,680	-	88,206
1447 Certificates of Obligation, Series 2015A	32,347	5,979	-	38,326
1448 Refunding Bonds, Series 2015B	31,181	5,904	-	37,085
1449 Refunding Bonds, Series 2015C	134,007	21,213	-	155,221
1450 Certificates of Obligation, Series 2016	75,750	14,965	-	90,715
1451 Certificates of Obligation, Series 2017	(97,859)	12,185	-	(85,674)
1452 Certificates of Obligation, Series 2018A	306,703	27,301	-	334,004
1453 Certificates of Obligation, Series 2018B	80,111	10,500	-	90,611
1454 Refunding Bonds, Series 2018C	80,955	12,993	-	93,948
1455 Certificates of Obligation, Series 2019A	33,854	7,540	-	41,394
1456 Refunding Bonds, Series 2019A	84,656	15,936	-	100,592
1457 Certificates of Obligation, Series 2020A	74,050	7,028	-	81,078
1458 Certificates of Obligation, Series 2021	49,174	114	-	49,288
Total Debt Service Funds	988,268	168,418	-	1,156,685
Enterprise Funds				
2101 Sanitary Landfill	573,722	1,038	-	574,761
2102 Jail Commissary	1,497,856	2,610	55,810	1,444,656
Total Enterprise Funds	2,071,578	3,649	55,810	2,019,417
Internal Service Funds				
2201 Health Benefits Self-Insurance	376,467	3,161,179	3,469,963	67,683
2202 Workers' Compensation Self-Insurance	2,157,346	19,631	127,118	2,049,859
Total Internal Service Funds	2,533,813	3,180,810	3,597,081	2,117,542
Private-Purpose Trust Funds				
3301 Unclaimed Money	652,925	12,088	-	665,013
3302 County Clerk Unclaimed Money	162,398	661	-	163,059
3304 Bail Bond Sureties	50,555	206	-	50,761
Total Private-Purpose Trust Funds	865,879	12,954	-	878,833
Agency Funds				
3401 Clearing Fund	7,640,170	6,661,362	10,410,123	3,891,408
3402 Payroll Fund	4,667,610	9,186,463	13,847,000	7,074
3403 Insurance Fund	220	1	1	220
Total Agency Funds	12,308,000	15,847,826	24,257,124	3,898,702
Grand Total for Primary Government	45,519,415	117,490,437	64,688,619	98,321,233

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 December 31, 2022

Transfer out: General Fund	Transfers In:										Total								
	R&B Funds	DA COPS9	Constable Pct. Investigation COPS9	Constable Pct. Investigation COPS9	Constable Pct. Investigation COPS9	District Clerk Management & Preservation	County Jail Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants		Health Grants	Adult Probation	Capital Outlay	Capital Grants	TxDOT Projects	Debt Service	Jail Commissary	CSA
9,021,539	-	-	-	-	-	77,646	222,204	-	-	847,793	295,762	-	-	-	-	4,045,000	-	83,791	14,693,732
Special Revenue Funds:																			
R&B Funds																			
VAP Program 017																			
Sheriff COPS9																			
Sheriff Federal Sharing - U.S. Dep																			
Constable Pct. 3 Investigations H.I	56,500																		
Constable Pct. 4 Investigations H.I	12,792									12,824									
Constable Pct. 5 Investigations H.I	12,792																		
Constable Pct. 6 Investigations H.I	9,198																		
District Clerk Title IV-D																			
District Clerk Title IV-D																			
County Records Management & P																			
Indigent Health Care																			
HIDTA Chapter 59																			
HIDTA Fed Sharing-US Treasury	690,000																		
HIDTA US Justice																			
Health Department																			
Juvenile																			
Adult Probation										61,128		715,611							
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 2011																			
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 2019B																			
C.O. Series 2020																			
Debt Service Funds:																			
Notes Payable																			
C.O. Series 2009B																			
C.O. Series 2010A																			
LTRB 2014A																			
LTRB Trustable 2014B																			
C.O. Series 2009																			
Fiduciary Funds																			
93,281	9,021,539	690,000	-	-	-	83,801	222,204	-	-	1,025,456	295,762	715,611	-	34,735	4,045,000	-	83,791	1,740,610	18,001,788

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 December 31, 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
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
Total	367,135,000	167,133,084

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 Twelve Months Ended December 31, 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	237,830,466	251,439,447	253,999,990	265,294,100	218,714,416
	Total General Fund	237,546,409	237,830,466	251,439,447	253,999,990	265,294,100	218,714,416
Special Revenue Funds							
1200	Road & Bridge County Wide	19,550,000	20,036,218	22,063,105	23,687,570	33,678,346	22,152,437
1220	LEOSE	-	33,851	35,910	36,702	89,041	32,960
1222	District Attorney Bad Check Processing	-	-	22,779	-	20,500	4,984
1223	District Attorney Investigations H.B. 65	-	690,000	1,445,687	99,087	358,414	296,121
1224	Drug Abuse Prevention and Rehabilitation	-	-	44,539	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	310,050	235,000	235,000	363,398
1226	Sheriff Investigations	-	-	13	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	280,037	14,250	324,881	172,118
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	136,149	-	53,828	12,423
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	121,766	-	602,084	331,043
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	333	-	68,978	45,915
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	2,052	-	171,777	51,376
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	21,628	-	10,403	9,198
1234	County Child Abuse Prevention	2,500	2,500	2,345	-	-	-
1235	District Clerk Records Management & Preservation	56,000	149,801	362,214	-	156,861	94,327
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	1,416,799	92,976	1,004,599	693,302
1238	County Records Management & Preservation	215,000	247,204	222,504	55,955	220,502	204,347
1239	Court Reporter Service	243,000	243,000	311,680	-	249,000	175,290
1240	Juvenile Delinquency Prevention	-	-	134	-	-	-
1241	Courthouse Security	390,000	390,000	548,899	455,877	455,877	437,294
1242	Justice Court Technology	105,000	105,000	137,404	-	461,309	155,183
1243	Contributions	40,000	40,000	61,999	-	70,349	54,701
1245	Justice Court Building Security	13,500	13,500	8,601	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	162,458	389,420	389,420	24,038
1247	Law Library	358,000	358,000	442,071	526,957	549,547	407,696
1250	Supplemental Court Guardianship	15,000	15,000	28,089	-	-	-
1251	HIDTA Chapter 59	-	-	134,381	435,500	1,139,000	1,071,427
1252	HIDTA US Treasury	-	-	8,018	-	170,000	21,000
1253	HIDTA Other States	-	-	642	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	14,157	-	-	-
1256	DA US Department of Justice	-	-	170,755	235,930	423,350	113,614
1257	Constable Pct.3 Treasury	-	-	3	-	588	138
1258	Local Provider Participation Fund	-	98,301,676	106,344,327	-	122,638,181	122,638,181
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	20	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	39	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	25	-	8,808	5,935
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	15	-	-	-
1265	Constable Pct 1 Federal Sharing-USDOJ	-	-	10,583	-	-	-
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	4,076,495	1,716,144	2,549,413	4,076,495	1,716,144
1282	Designated Purpose Grants - Level 2	124,585	550,905	72,765	124,585	550,905	72,765
1283	Designated Purpose Grants - Level 3	425,943	5,892,142	422,128	366,550	5,848,749	5,077,949
1284	Designated Purpose Grants - Level 4	1,120,594	5,479,594	2,139,508	1,120,594	5,479,594	2,254,580
1285	Designated Purpose Grants - Level 5	1,360,821	2,767,566	1,271,433	1,113,219	2,658,867	1,331,323
1286	Designated Purpose Grants - Level 6	175,564	3,457,659	202,626	175,564	3,457,659	724,881
1287	Designated Purpose Grants - Level 7	-	26,799	26,865	-	26,799	9,264
1289	Designated Purpose Grants - Level 9	2,470,738	3,596,780	1,756,240	1,725,570	3,596,780	1,756,240
1290	AMERICAN RESCUE PLAN	88,607,798	195,094,501	908,319	88,607,798	195,094,501	34,334,925
1291	HIDTA Grants	418,226	1,224,572	350,698	418,226	1,224,572	901,634
1292	WIC Grants	8,675,774	20,689,812	10,753,246	8,675,774	20,689,812	10,753,940
1293	Health Department Grants	15,914,164	19,719,617	7,195,476	15,498,732	19,897,063	7,347,982
1294	Juvenile Probation Department Grants	2,662,190	6,422,848	3,287,074	2,662,190	6,422,848	3,547,959
1295	Post Adjudication Juvenile Boot Camp	447,075	675,945	147,659	447,075	675,945	146,370
1296	Juvenile Probation Title IV-E	426,200	512,869	82,495	460,625	547,295	77,725
1297	Adult Probation Grants	10,732,454	27,779,490	12,107,541	10,732,454	27,779,490	10,936,127
	Total Special Revenue Funds	160,095,276	421,742,146	177,312,426	162,528,392	463,162,818	230,558,253
Capital Projects Funds							
1301	Capital Outlay	5,458,439	3,709,048	211,586	3,865,105	2,115,713	617,134
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	7,124	3,005,284	3,005,284	531,076
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	347,349	347,349	347,349	347,349
1315	Texas Department of Transportation Projects	36,162,423	37,527,062	6,952	23,330,727	24,695,366	5,027,766
1342	Certificates of Obligation, Series 2010A&B	-	-	402	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	379	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	150	58,626	58,626	7,950

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Twelve Months Ended December 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	-	-	4,836	1,760,062	1,760,062	61,196
1351	Certificates of Obligation, Series 2017	-	-	4,538	2,067,117	2,067,117	438,374
1352	Certificates of Obligation, Series 2018A	-	-	39,344	1,029,173	1,029,173	27,169
1353	Certificates of Obligation, Series 2018B	-	-	78,964	10,405,327	10,405,327	3,016,507
1355	Certificates of Obligation, Series 2019A	-	-	70,702	13,511,709	13,511,709	6,629,564
1357	Certificates of Obligation, Series 2020	-	-	105,472	18,604,574	18,604,574	4,447,095
1358	Certificates of Obligation, Series 2021	-	-	190,478	29,074,695	29,074,695	2,568,413
Total Capital Projects Funds		41,968,211	41,583,458	1,068,275	107,259,822	106,875,070	23,720,043
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	1,034,724	1,099,094	1,099,094	1,099,094
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,939,265	3,072,250	3,072,250	3,072,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,121,079	1,142,494	1,142,494	1,142,494
1448	Refunding Bonds, Series 2015B	697,828	697,828	724,078	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,244,431	4,335,015	4,335,015	4,335,015
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,446,658	2,555,900	2,555,900	2,555,900
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,168,277	2,246,550	2,246,550	2,246,550
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,544,907	5,675,450	5,675,450	5,675,450
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,942,498	2,022,800	2,022,800	2,022,800
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	635,714	921,456	921,456	921,456
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,184,773	1,262,200	1,262,200	1,262,200
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,698,967	2,723,000	2,793,000	2,793,000
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,612,245	1,734,800	1,734,800	1,734,800
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,811,136	-	1,012,598	1,011,848
Total Debt Service Funds		30,259,846	30,259,846	31,108,752	29,529,758	30,612,356	30,611,606
Enterprise Funds							
2101	Sanitary Landfill	-	-	7,443	-	-	-
2102	Jail Commissary	-	1,740,610	1,755,079	594,823	2,345,838	584,959
Total Enterprise Funds		-	1,740,610	1,762,522	594,823	2,345,838	584,959
Internal Service Funds							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	38,417,483	36,510,849	36,558,098	38,378,422
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,071,482	2,349,665	2,350,939	1,616,604
Total Internal Service Funds		39,384,661	39,384,661	40,488,965	38,860,514	38,909,037	39,995,026
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	12,856	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	3,280	-	-	-
3304	Bail Bond Sureties	-	-	761	-	-	-
Total Private-Purpose Trust Funds		-	-	16,897	-	-	-
Grand Total for Primary Government		509,254,403	772,541,188	503,197,285	592,773,299	907,199,219	544,184,303

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
December 31, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	208,706,441	208,706,441	792,701	213,757,780		(5,051,339)
Licenses and permits	1,771,000	1,771,000	130,860	1,825,823		(54,823)
Intergovernmental revenues	9,426,000	9,438,609	517,180	13,276,112		(3,837,503)
Charges for services	16,413,768	16,413,768	1,480,556	18,124,700		(1,710,932)
Fines & forfeitures	216,000	216,000	20,062	264,790		(48,790)
Special assessments	80,000	80,000	23,858	79,062		938
Interest earnings	366,000	366,000	230,674	2,162,076		(1,796,076)
Miscellaneous	567,200	745,367	183,533	1,855,823		(1,110,456)
Total revenues	237,546,409	237,737,185	3,379,424	251,346,166		(13,608,981)
Expenditures						
General government						
Judicial	46,143,529	45,213,427	4,442,163	40,888,425	314,481	4,010,521
Executive	3,421,239	3,350,653	307,283	3,038,483	47,470	264,700
Elections	4,117,044	6,443,114	799,111	4,098,788	1,992,797	351,529
Financial administration	38,912,600	41,976,844	3,179,863	32,838,969	2,039,838	7,098,036
Other	15,828,766	18,363,324	1,082,514	11,199,267	2,239,055	4,925,002
Public safety						
Police	40,620,796	42,619,686	4,216,135	38,832,753	1,784,236	2,002,697
Fire	2,996,018	3,598,059	296,783	2,815,100	23,050	759,909
Corrections	48,287,075	47,814,568	4,353,460	41,821,742	1,206,131	4,786,695
Other protection	991,425	1,128,313	106,927	1,041,286	53,599	33,428
Highways and Streets	300,200	533,945	34,462	397,462	-	136,483
Sanitation	8,639,519	9,191,125	751,426	7,716,129	453,062	1,021,934
Health and welfare	17,680,800	18,926,242	1,118,148	12,989,099	207,522	5,729,621
Culture and recreation	4,255,563	4,408,428	353,808	3,819,025	244,133	345,270
Conservation	1,468,309	1,738,352	37,999	1,265,733	322,261	150,358
Urban and economic development	1,345,506	1,837,081	120,988	1,247,363	179,284	410,434
Debt Service						
Principal	-	-	2,323	2,323	-	(2,323)
Interest	12,000	12,000	1,103	8,734	-	3,266
Total expenditures	235,020,389	247,155,162	21,204,495	204,020,684	11,106,919	32,027,560
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,417,977)	(17,825,071)	47,325,483		
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)	(18,138,937)	(2,195,493)	(14,693,732)	-	(3,445,205)
Total other financing sources (uses)	(18,979,601)	(18,045,657)	(2,102,213)	(14,600,452)		(3,445,205)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(27,463,634)		32,725,031		
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	-	18,377,848		18,377,848		
Unassigned fund balance month ended December 31, 2022	32,997,845	23,912,058		84,100,723		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 December 31, 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	49,057	403,408	6,558	46,559
93rd District Court	433,214	451,714	45,030	419,472	2,767	29,475
139th District Court	467,189	467,189	45,331	402,564	4,303	60,323
206th District Court	461,427	474,727	47,216	429,653	5,197	39,877
275th District Court	437,112	437,162	45,710	404,938	8,337	23,887
332nd District Court	482,461	482,461	50,397	448,366	3,393	30,702
370th District Court	443,794	443,794	46,250	414,481	3,043	26,270
389th District Court	452,995	453,045	47,263	418,879	1,945	32,221
398th District Court	468,908	468,958	50,222	463,823	7,824	(2,689)
430th District Court	472,610	552,568	49,459	527,351	6,254	18,963
449th District Court	450,841	450,841	45,912	415,564	2,091	33,186
464th District Court	432,208	438,208	46,385	408,023	2,673	27,513
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,412	59,139	602,262	4,359	36,792
County Court At Law 2	645,510	645,510	47,555	488,692	4,083	152,736
Probate Court	729,245	729,245	72,496	696,210	3,107	29,928
County Court At Law 4	651,712	651,762	63,159	616,886	631	34,245
County Court At Law 5	647,398	647,398	61,174	612,198	3,391	31,809
County Court At Law 6	619,205	620,205	59,386	588,471	8,504	23,230
County Court At Law 7	636,732	636,732	46,970	484,767	5,061	146,904
County Court At Law 8	650,298	652,298	63,702	618,476	1,547	32,275
County Court At Law 9	571,786	578,205	62,100	553,296	8,827	16,082
County Court At Law 10	577,424	574,474	59,652	544,642	6,646	23,186
Master Court 1	140,344	148,553	15,216	136,937	2,362	9,255
Master Court 2	154,413	154,413	16,458	145,447	512	8,454
Court of Civil Appeals	3,000	3,000	125	1,658	1,342	(0)
Auxiliary Court	586,017	553,413	64,221	510,108	3,670	39,635
Child Protective Court	97,184	113,234	10,230	101,700	1,714	9,821
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	490,342	50,138	471,802	5,976	12,565
Justice of the Peace 1-2	493,906	493,956	50,737	473,193	6,938	13,826
Justice of the Peace 2-1	476,165	483,172	45,238	457,035	4,191	21,946
Justice of the Peace 2-2	475,386	475,436	56,255	453,454	6,929	15,053
Justice of the Peace 3-1	472,150	472,174	47,289	452,048	4,564	15,562
Justice of the Peace 3-2	461,146	466,219	47,316	447,408	8,085	10,725
Justice of the Peace 4-1	516,604	501,769	50,074	476,099	4,408	21,263
Justice of the Peace 4-2	458,664	440,570	34,822	395,855	2,134	42,581
Justice of the Peace 5-1	372,574	372,619	36,340	350,635	2,387	19,597
Indigent Defense	476,410	473,834	56,406	495,628	5,175	(26,969)
Criminal District Attorney	14,618,152	13,841,861	1,392,379	12,645,646	85,173	1,111,042
District Clerk	4,235,156	4,224,419	428,015	3,953,399	57,420	213,600
Domestic Relations	280,169	280,169	21,165	181,744	2,130	96,295
Budget and Management	7,642,285	7,711,201	736,465	6,720,979	-	990,222
Public Defense	1,587,051	1,275,535	119,707	1,055,232	8,831	211,472
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,143,529	45,213,427	4,442,163	40,888,425	314,481	4,010,521
Executive						
County Judge	1,804,921	1,681,867	170,190	1,447,181	39,888	194,798
Executive Office	1,616,318	1,668,786	137,093	1,591,302	7,582	69,902
Total Executive	3,421,239	3,350,653	307,283	3,038,483	47,470	264,700
Elections						
Elections Department	4,117,044	6,443,114	799,111	4,098,788	1,992,797	351,529
Total Elections	4,117,044	6,443,114	799,111	4,098,788	1,992,797	351,529
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	2,434,942	-	-
County Wide Admin	4,717,763	5,713,239	53,107	1,096,486	104,957	4,511,796
Budget and Management	1,366,841	1,327,458	121,650	1,204,277	5,915	117,266
Executive Office	1,137,827	1,676,794	62,899	1,415,514	115,517	145,763
Tax Assessor-Collector	8,828,387	8,334,484	877,469	7,522,561	117,226	694,697
County Treasurer	1,456,243	1,472,150	154,853	1,382,856	29,309	59,986

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,163,569	216,636	2,033,776	20,802	108,991
County Auditor	4,033,424	4,168,793	408,465	3,718,903	33,469	416,421
County Clerk	5,044,888	5,015,928	469,811	4,535,316	35,545	445,068
Human Resources/Civil Service	1,500,477	1,287,032	135,403	1,184,491	6,405	96,135
IT Department	6,362,555	8,382,454	679,570	6,309,847	1,570,694	501,912
Total Financial Administration	38,912,600	41,976,844	3,179,863	32,838,969	2,039,838	7,098,036
Other						
Commissioner, Precinct 4	24,020	152,913	452	15,501	108,288	29,124
Executive Office	3,639,038	5,738,394	123,378	1,973,312	1,087,314	2,677,768
Planning Department	1,301,923	1,279,761	136,092	1,181,549	9,733	88,480
Facilities Management Department	10,863,785	11,192,255	822,593	8,028,905	1,033,720	2,129,630
Total Other	15,828,766	18,363,324	1,082,514	11,199,267	2,239,055	4,925,002
Public safety						
Police						
Criminal District Attorney	867,002	1,932,747	117,131	1,463,910	427,242	41,595
Budget and Management	70,050	70,050	5,833	64,173	5,833	44
Executive Office	138,035	121,093	9,469	93,253	-	27,840
Sheriff	32,995,198	33,555,859	3,309,402	30,918,474	1,039,951	1,597,435
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,300,349	132,167	1,212,873	17,449	70,026
Constable, Precinct 2	1,350,441	1,384,375	141,646	1,305,498	29,853	49,024
Constable, Precinct 3	1,596,952	1,669,701	154,726	1,551,117	28,482	90,103
Constable, Precinct 4	1,651,343	1,649,659	158,390	1,522,409	32,466	94,784
Constable, Precinct 5	629,223	631,852	61,705	575,380	24,960	31,512
Precinct 1	-	108,000	-	-	108,000	-
Precinct 3	-	196,000	125,667	125,667	70,000	333
Total Police	40,620,796	42,619,686	4,216,135	38,832,753	1,784,236	2,002,697
Fire						
Emergency Services	2,996,018	3,598,059	296,783	2,815,100	23,050	759,909
Total Fire	2,996,018	3,598,059	296,783	2,815,100	23,050	759,909
Corrections						
Sheriff	33,897,513	33,370,453	3,168,134	30,773,505	548,876	2,048,072
Adult Probation	85,000	86,067	5,444	75,059	5,079	5,929
Juvenile Probation	14,304,562	14,358,048	1,179,882	10,973,178	652,175	2,732,695
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	47,814,568	4,353,460	41,821,742	1,206,131	4,786,695
Other Protection						
County Judge	826,425	903,911	81,658	841,799	28,400	33,712
Budget and Management	-	59,402	12,669	62,666	-	(3,264)
Executive Office	165,000	165,000	12,600	136,821	25,200	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,128,313	106,927	1,041,286	53,599	33,428
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	533,945	34,462	397,462	-	136,483
Total Highways and Streets	300,200	533,945	34,462	397,462	-	136,483
Sanitation						
Commissioner, Precinct 1	2,491,613	2,794,847	254,205	2,499,211	80,161	215,475
Commissioner, Precinct 2	597,452	681,545	51,632	537,290	43,082	101,173
Commissioner, Precinct 3	2,824,260	2,864,435	205,895	2,286,703	162,035	415,697
Commissioner, Precinct 4	2,119,505	2,197,029	173,627	1,774,750	154,188	268,092
Executive Office	606,689	653,270	66,067	618,176	13,596	21,498
Total Sanitation	8,639,519	9,191,125	751,426	7,716,129	453,062	1,021,934
Health and Welfare						
Budget and Management	-	4,754	-	6,786	-	(2,032)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	1,167	1,437,997	-	123,904
Human Services	7,120,318	8,621,637	262,452	3,931,237	88,833	4,601,567
Health Department	8,423,958	8,137,158	790,346	7,070,196	116,592	950,370

County of Hidalgo, Texas
Budget Status by Department
General Fund
December 31, 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	14,228	121,376	-	9,241
Veterans Services	479,732	467,174	49,956	421,266	2,097	43,811
Total Health and Welfare	17,680,800	18,926,242	1,118,148	12,989,099	207,522	5,729,621
Culture and Recreation						
Commissioner, Precinct 1	941,218	956,862	96,035	850,554	107,301	(993)
Commissioner, Precinct 2	1,158,127	1,417,276	109,559	1,169,623	109,284	138,369
Commissioner, Precinct 3	878,893	796,632	64,696	628,658	17,327	150,646
Commissioner, Precinct 4	550,187	510,520	42,684	443,052	10,221	57,247
Executive Office	727,138	727,138	40,833	727,138	-	0
Total Culture and Recreation	4,255,563	4,408,428	353,808	3,819,025	244,133	345,270
Conservation						
Executive Office	879,410	1,225,232	3,239	921,581	303,472	179
Texas Cooperative Extension	588,899	513,120	34,760	344,153	18,789	150,178
Total Conservation	1,468,309	1,738,352	37,999	1,265,733	322,261	150,358
Urban and Economic Development						
County Judge	336,529	799,529	45,918	417,330	103,564	278,635
Commissioner, Precinct 1	126,069	132,724	13,759	120,587	2,529	9,608
Commissioner, Precinct 2	564,533	563,866	30,485	385,313	68,256	110,296
Commissioner, Precinct 4	218,118	210,705	20,826	195,349	4,935	10,422
Executive Office	-	-	-	-	-	-
Urban County	100,257	130,257	10,000	128,784	-	1,473
Total Urban and Economic Development	1,345,506	1,837,081	120,988	1,247,363	179,284	410,434
Debt Service						
Principal	-	-	2,323	2,323	-	(2,323)
Interest	12,000	12,000	1,085	8,716	-	3,284
Other Debt Interest	-	-	18	18	-	(18)
Total Debt Service	12,000	12,000	3,426	11,057	-	943
Other Financing Uses						
Interfund Transfers	18,979,601	18,138,937	2,195,493	14,693,732	-	3,445,205
Total Other Financing Uses	18,979,601	18,138,937	2,195,493	14,693,732	-	3,445,205
Total Expenditures and Other Financing Uses	253,999,990	265,294,100	23,399,988	218,714,416	11,106,919	35,472,765

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