

Hidalgo County, Texas

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

January 31, 2023



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
January 31, 2023

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COUNTY of HIDALGO



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January 12, 2024

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 January 31, 2023 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 Annual Comprehensive 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 4651.

Respectfully submitted,

Letty Chavez
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, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2023

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) January 31, 2023
ASSETS AND OTHER DEBITS										
Assets:										
Cash	29,707,050	22,945,451	(0)	3,510,032	2,438,671	3,085,593	3,537,978	-	-	65,224,775
Investments	105,000,000	179,473,405	51,500,000	9,000,000	-	10,000,000	2,840,022	-	-	357,813,427
Receivables (net of allowance for uncollectibles)	57,318,335	45,191	11,043	6,381,667	-	(1,349)	45	-	-	63,754,933
Due from other governments	2,227,704	13,412,097	13,063,839	-	-	-	-	-	-	28,703,641
Due from other funds	12,616,766	9,027,849	6,849,033	19,530,738	59,899	83,061	16,533,471	-	-	64,700,817
Due from component unit	445,121	797,348	-	-	-	33,468	-	-	-	1,275,937
Inventories	846,074	-	-	-	-	-	-	-	-	846,074
Prepaid items	4,737,840	1,300	-	-	-	319,336	-	-	-	5,058,476
Investments - noncurrent	105,874,000	-	-	-	-	-	-	-	-	105,874,000
Advances to other funds	114,450	10,400	-	-	-	150,000	-	-	-	274,850
Other assets	1,000	-	-	-	-	-	-	-	-	1,000
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	5,994,032	64,821,043	-	71,816,168
Infrastructure	-	-	-	-	-	-	-	524,119,466	-	524,119,466
Buildings	-	-	-	-	-	-	-	167,103,067	-	167,103,067
Improvements other than buildings	-	-	-	-	-	-	-	30,379,602	-	30,379,602
Machinery and equipment	-	-	-	-	395,192	-	-	136,951,530	-	137,346,722
Construction in progress	-	-	-	-	-	-	-	186,024,582	-	186,024,582
Right-to-use lease asset	-	-	-	-	-	8,717	-	-	-	8,717
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	318,888,340	225,713,042	71,423,916	38,422,437	3,894,855	13,678,825	28,905,549	1,109,399,290	367,135,000	2,177,461,254
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	381,546	-	-	-	-	-	-	381,546
Accounts payable	1,803,575	374,154	1,087,112	-	174,591	(5,394)	2,607,975	-	-	6,042,012
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	1,887	941	-	-	-	2,828
Claims and judgments	-	-	-	-	-	5,169,099	517,378	-	-	5,686,477
Retainage payable	24,390	376,139	9,441,883	-	-	-	-	-	-	9,842,411
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	33,026,284	5,183,715	7,682,517	-	117,295	63,078	16,581,229	-	-	62,654,118
Due to other governments	7,535,634	1,268,669	24,921	-	-	-	-	-	-	8,829,223
Due to others	506	-	-	-	-	-	-	-	-	506
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,194,291	5,787	-	-	-	-	8,884,056	-	-	11,084,134
Unearned revenues	-	165,179,098	1,571,346	-	-	-	-	-	-	166,750,444
Unavailable revenues	58,068,756	2,456,161	12,449,592	6,381,667	-	-	-	-	-	79,356,177
Undistributed receipts	(52,079,976)	-	-	-	-	-	-	-	-	(52,079,976)
Capital lease payable	-	-	-	-	-	8,729	-	-	-	8,729
General obligation bonds payable	-	-	-	-	-	-	-	-	367,135,000	367,135,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	79,519	39,669	-	-	-	119,188
Closure and post-closure costs	-	-	-	-	1,527,190	-	-	-	-	1,527,190
Total liabilities	50,573,640	174,847,587	32,638,915	6,381,667	1,900,481	5,276,122	28,590,638	-	367,135,000	667,344,051
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,396,285	(12)	-	1,109,399,290	-	1,110,795,563
Unrestricted	-	-	-	-	531,187	8,252,715	314,911	-	-	9,098,812
Nonspendable	969,836	-	-	-	-	150,000	-	-	-	1,119,836
Restricted	10,689,878	50,865,456	38,785,000	32,040,770	66,902	-	-	-	-	132,448,005
Assigned	8,472,889	-	-	-	-	-	-	-	-	8,472,889
Unassigned	248,182,097	-	-	-	-	-	-	-	-	248,182,097
Total equity and other credits	268,314,700	50,865,456	38,785,000	32,040,770	1,994,374	8,402,703	314,911	1,109,399,290	-	1,510,117,203
Total liabilities, equity and other credits	318,888,340	225,713,042	71,423,916	38,422,437	3,894,855	13,678,825	28,905,549	1,109,399,290	367,135,000	2,177,461,254

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 First Month Ended January 31, 2023

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	192,812,802	-	-	21,570,064	214,382,866
Licenses and permits	124,826	418,690	-	-	543,516
Intergovernmental revenues	268,297	3,180,791	-	-	3,449,088
Charges for services	897,668	323,699	-	-	1,221,367
Fines & forfeitures	26,016	351,830	-	-	377,846
Special assessments	-	-	-	-	-
Interest earnings	5,954,693	1,416,226	32,063	(103,108)	7,299,874
Miscellaneous	79,441	1,422	-	-	80,863
Total revenues	200,163,743	5,692,658	32,063	21,466,956	227,355,420
Expenditures					
General government					
Judicial	1,708,992	194,355	-	-	1,903,348
Executive	165,801	-	-	-	165,801
Elections	112,470	-	-	-	112,470
Financial administration	1,962,866	5,311	-	-	1,968,178
Other	2,364,584	-	-	-	2,364,584
Public safety					
Police	2,467,370	166,978	-	-	2,634,348
Fire	23,538	-	-	-	23,538
Corrections	1,534,924	561,041	-	-	2,095,965
Other protection	123,734	-	-	-	123,734
Highways and streets	4,654	725,504	(11)	-	730,147
Sanitation	224,849	-	-	-	224,849
Drainage	-	-	-	-	-
Health and welfare	1,917,067	558,786	-	-	2,475,853
Culture and recreation	122,533	-	-	-	122,533
Conservation	12,071	-	-	-	12,071
Urban and economic development	51,202	1,399	-	-	52,601
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	12,796,655	2,213,375	(11)	-	15,010,019
Excess (deficiency) of revenues over (under) expenditures	187,367,088	3,479,283	32,074	21,466,956	212,345,401
Other financing sources (uses):					
Sale of capital assets	-	1,567	-	-	1,567
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	44,360	-	-	44,360
Transfers out	(41,220)	(3,141)	-	-	(44,360)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(41,220)	42,786	-	-	1,567
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	187,325,869	3,522,069	32,074	21,466,956	212,346,968
Fund balance at December 31, 2022	80,988,832	47,343,386	38,752,926	10,573,814	177,658,958
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2022 as restated	80,988,832	47,343,386	38,752,926	10,573,814	177,658,958
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2023	268,314,700	50,865,456	38,785,000	32,040,770	390,005,926

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
January 31, 2023

Fund	Beginning Balance January 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2023
General Fund				
1100 General Fund	89,464,847	75,384,103	135,141,899	29,707,050
Total General Fund	89,464,847	75,384,103	135,141,899	29,707,050
Special Revenue Funds				
1200 Road & Bridge County Wide	6,070,779	2,904,303	2,656,347	6,318,735
1220 LEOSE	54,256	58	21,129	33,186
1222 District Attorney Bad Check Processing	69,151	1,815	1,570	69,397
1223 District Attorney Investigations H.B. 65	1,587,781	27,192	39,017	1,575,955
1224 Drug Abuse Prevention and Rehabilitation	401,111	119,213	-	520,324
1225 Pretrial Intervention Prgm Fund	-	207,590	146,855	60,734
1226 Sheriff Investigations	1,934	3	-	1,938
1227 Sheriff Investigations H.B. 65	117,234	11,111	1,966	126,380
1228 Sheriff Equitable Sharing - Treasury Funds	249,439	425	8,339	241,525
1229 Sheriff Equitable Sharing - Justice Funds	76,726	34,521	160,852	(49,605)
1230 Constable Pct. 3 Investigations H.B. 65	44,044	10,092	1,913	52,222
1231 Constable Pct. 4 Investigations H.B. 65	297,107	10,526	8,798	298,834
1233 Constable Pct. 1 Investigations H.B. 65	56,941	11,156	1,205	66,892
1234 County Child Abuse Prevention	65,234	363	-	65,597
1235 District Clerk Records Management & Preservation	507,758	62,308	93,801	476,266
1237 County Clerk Records Management & Preservation	679,010	340,830	145,185	874,655
1238 County Records Management & Preservation	34,513	31,383	-	65,896
1239 Court Reporter Service	15,312	476,620	26,387	465,545
1240 Juvenile Delinquency Prevention	5,234	9	-	5,243
1241 Courthouse Security	83,571	117,885	35,341	166,115
1242 Justice Court Technology	315,517	24,948	153,935	186,531
1243 Contributions	350,375	607	5,707	345,276
1245 Justice Court Building Security	171,678	1,379	-	173,057
1246 Tax Assessor-Collector Special Vehicle Inventory	999,560	25,437	25,733	999,263
1247 Law Library	231,859	107,831	58,528	281,162
1250 Supplemental Court Guardianship	171,756	5,953	-	177,709
1251 HIDTA Chapter 59	-	14,561	466,579	(452,018)
1252 HIDTA US Treasury	181,572	320	-	181,892
1253 HIDTA Other States	98,956	174	-	99,130
1255 County & District Court Technology	151,643	3,547	-	155,190
1256 DA US Department of Justice	279,864	55,340	77,050	258,153
1257 Constable Pct.3 Treasury	453	1	-	454
1258 Local Provider Participation	8,077,999	1,822,660	-	9,900,660
1259 Constable Pct.4 Federal Sharing - Treasury	3,083	5	-	3,088
1260 Constable Pct.2 Chapter 59	5,963	11	-	5,974
1261 Constable Pct.3 Federal Sharing - DOJ	2,898	5	-	2,903
1263 Constable Pct.4 Federal Sharing - DOJ	2,269	4	-	2,273
1265 Constable Pct.1 Federal Sharing - USDOJ	10,583	19	-	10,602
1280 Designated Purpose Grants - Level 0	-	-	601,385	(601,385)
1281 Designated Purpose Grants - Level 1	4,256	172,447	545,349	(368,646)
1282 Designated Purpose Grants - Level 2	36,632	36,632	156,017	(82,753)
1283 Designated Purpose Grants - Level 3	-	50,328	4,885,475	(4,835,147)
1284 Designated Purpose Grants - Level 4	177,337	974,388	170,538	981,187
1285 Designated Purpose Grants - Level 5	-	75,601	378,078	(302,478)
1286 Designated Purpose Grants - Level 6	-	3,711	598,700	(594,989)
1287 Designated Purpose Grants - Level 7	17,601	31	-	17,632
1289 Designated Purpose Grants - Level 9	48,298	229,902	619,011	(340,811)
1290 American Rescue Plan	49,357	5,274,627	2,646,504	2,677,481
1291 HIDTA Grants	-	3,920	636,172	(632,252)
1292 WIC Grants	-	1,044,530	3,763,106	(2,718,576)
1293 Health Department Grants	159,432	284,149	666,994	(223,413)
1294 Juvenile Probation Department Grants	277,378	276,506	441,118	112,767
1295 Post Adjudication Juvenile Boot Camp	212,490	45,594	34,335	223,749
1296 Juvenile Probation Title IV-E	75,236	668,054	3,531	739,759
1297 Adult Probation Grants	1,959,806	6,228,221	3,061,834	5,126,192
Total Special Revenue Funds	24,490,987	21,798,847	23,344,383	22,945,451
Capital Projects Funds				
1301 Capital Outlay	-	-	2,008,811	(2,008,811)
1303 Sale of Capital Assets	-	3,251,045	8,649	3,242,396
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	432,046	198,460	16,667,336	(16,036,829)
1342 Certificates of Obligation, Series 2010A&B	96,792	253,404	-	350,195

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2023

Fund	Beginning Balance January 1, 2023	Receipts	Disbursements	Ending Balance January 31, 2023
1345 Certificates of Obligation, Series 2014	172,236	43	-	172,279
1347 Certificates of Obligation, Series 2015A	847	51,203	-	52,050
1350 Certificates of Obligation, Series 2016	-	1,774,355	-	1,774,355
1351 Certificates of Obligation, Series 2017	55,629	1,901,096	43,855	1,912,870
1352 Certificates of Obligation, Series 2018A	-	3,408,673	-	3,408,673
1353 Certificates of Obligation, Series 2018B	-	2,095,467	1,898,580	196,887
1355 Certificates of Obligation, Series 2019A	106,035	577,601	813,392	(129,757)
1357 Certificates of Obligation, Series 2020	14,860	5,369,279	95,148	5,288,992
1358 Certificates of Obligation, Series 2021	-	11,990,885	10,595,730	1,395,155
Total Capital Projects Funds	878,446	30,871,510	32,131,501	(381,546)
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	41,891	114,097	-	155,988
1446 Refunding Bonds, Series 2014C	88,206	253,349	-	341,555
1447 Certificates of Obligation, Series 2015A	38,326	92,669	-	130,995
1448 Refunding Bonds, Series 2015B	37,085	233,736	-	270,822
1449 Refunding Bonds, Series 2015C	69,546	193,206	-	262,752
1450 Certificates of Obligation, Series 2016	90,715	211,511	-	302,226
1451 Certificates of Obligation, Series 2017	-	185,767	85,674	100,093
1452 Certificates of Obligation, Series 2018A	334,004	352,725	-	686,730
1453 Certificates of Obligation, Series 2018B	90,611	168,673	-	259,284
1454 Refunding Bonds, Series 2018C	93,948	80,056	-	174,004
1455 Certificates of Obligation, Series 2019A	41,394	157,790	-	199,184
1456 Refunding Bonds, Series 2019A	100,592	234,914	-	335,506
1457 Certificates of Obligation, Series 2020A	81,078	153,062	-	234,140
1458 Certificates of Obligation, Series 2021	49,288	7,466	-	56,754
Total Debt Service Funds	1,156,685	2,439,021	85,674	3,510,032
Enterprise Funds				
2101 Sanitary Landfill	574,761	1,297	-	576,058
2102 Jail Commissary	1,444,656	477,761	59,804	1,862,613
Total Enterprise Funds	2,019,417	479,058	59,804	2,438,671
Internal Service Funds				
2201 Health Benefits Self-Insurance	67,683	5,970,027	4,684,670	1,353,041
2202 Workers' Compensation Self-Insurance	2,049,859	178,624	495,931	1,732,552
Total Internal Service Funds	2,117,542	6,148,651	5,180,600	3,085,593
Private-Purpose Trust Funds				
3301 Unclaimed Money	665,013	72,871	70,261	667,623
3302 County Clerk Unclaimed Money	163,059	645	-	163,704
3304 Bail Bond Sureties	50,761	201	-	50,962
Total Private-Purpose Trust Funds	878,833	73,717	70,261	882,289
Agency Funds				
3401 Clearing Fund	3,891,696	7,724,034	8,970,911	2,644,819
3402 Payroll Fund	7,074	8,701,527	8,697,951	10,650
3403 Insurance Fund	220	1	0	220
Total Agency Funds	3,898,990	16,425,561	17,668,862	2,655,689
Grand Total for Primary Government	124,905,747	153,620,468	213,682,985	64,843,230

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
January 31, 2023

		Transfers In:																		
		Special Revenue											Capital Projects		Debt Service	Enterprise	Fiduciary			
		R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	Total	
Transfer out:																				
General Fund		-	-	-	-	-	-	-	29,292	11,928	-	-	-	-	-	-	-	-	41,220	
Special Revenue Funds:																				
R&B Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAP Program 017		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff CCP59		-	-	-	-	-	-	-	561	-	-	-	-	-	-	-	-	-	561	
Constable Pct. 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Clerk Title IV-D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indigent Health Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Chapter 59		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA Fed Sharing-US Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIDTA US Justice		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Juvenile		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Probation		-	-	-	-	-	-	-	2,580	-	-	-	-	-	-	-	-	-	2,580	
Capital Projects Funds:																				
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Note 2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2015A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2016		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2017		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2018B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2019A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2020		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Funds:																				
Notes Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB 2014A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB Taxable 2014B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds																				
Total		-	-	-	-	-	-	-	32,432	11,928	-	-	-	-	-	-	-	-	44,360	

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2023

	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	534,268,084

Schedule of Debt Requirements

	Principal	Interest	
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 First Month Ended January 31, 2023

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	263,850,091	263,850,091	200,163,743	278,916,253	288,008,185	12,837,874
	Total General Fund	263,850,091	263,850,091	200,163,743	278,916,253	288,008,185	12,837,874
Special Revenue Funds							
1200	Road & Bridge County Wide	16,437,105	16,437,105	1,096,358	23,478,963	24,764,050	726,573
1220	LEOSE	-	-	58	14,795	14,795	-
1222	District Attorney Bad Check Processing	-	-	(225)	-	10,745	517
1223	District Attorney Investigations H.B. 65	-	-	3,204	-	618,410	19,624
1224	Drug Abuse Prevention and Rehabilitation	-	-	915	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	30,507	-	250,000	15,423
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,413	10,673	45,923	561
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	425	-	28,350	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	-	-	111,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	92	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	526	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1,156	-	-	-
1234	County Child Abuse Prevention	2,000	2,000	532	-	-	-
1235	District Clerk Records Management & Preservation	200,000	200,000	23,452	-	-	-
1237	County Clerk Records Management & Preservation	1,250,000	1,250,000	110,574	97,152	852,052	4,181
1238	County Records Management & Preservation	-	-	116	-	-	-
1239	Court Reporter Service	250,000	250,000	28,155	-	401,000	5,450
1240	Juvenile Delinquency Prevention	-	-	9	-	-	-
1241	Courthouse Security	450,000	450,000	46,956	473,334	473,334	19,573
1242	Justice Court Technology	110,000	110,000	11,453	-	221,146	-
1243	Contributions	40,000	40,000	607	-	67,130	-
1245	Justice Court Building Security	7,000	7,000	737	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	1,758	-	405,653	1,131
1247	Law Library	385,000	385,000	38,937	541,807	541,807	7,521
1250	Supplemental Court Guardianship	20,000	20,000	2,173	-	-	-
1251	HIDTA Chapter 59	-	-	-	-	449,500	19,197
1252	HIDTA US Treasury	-	-	320	-	-	-
1253	HIDTA Other States	-	-	174	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	1,515	-	-	-
1256	DA US Department of Justice	-	-	46,057	-	297,500	2,417
1257	Constable Pct.3 Treasury	-	-	1	-	-	-
1258	Local Provider Participation Fund	-	-	22,605	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	5	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	11	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	5	-	-	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	4	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	19	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	2,434,214	2,434,214	81,659	2,178,297	2,178,297	82,879
1282	Designated Purpose Grants - Level 2	404,218	404,218	-	404,218	404,218	7,470
1283	Designated Purpose Grants - Level 3	640,222	640,222	4,110	580,829	580,829	12,580
1284	Designated Purpose Grants - Level 4	2,905,913	3,372,068	84,032	2,905,913	3,372,068	89,428
1285	Designated Purpose Grants - Level 5	1,418,307	1,418,307	45,550	1,122,890	1,122,890	57,978
1286	Designated Purpose Grants - Level 6	2,653,552	2,703,722	5,914	2,653,552	2,703,722	5,914
1287	Designated Purpose Grants - Level 7	17,601	17,601	17,632	17,601	17,601	-
1289	Designated Purpose Grants - Level 9	2,259,804	2,259,804	76,223	1,514,636	1,985,221	82,065
1290	AMERICAN RESCUE PLAN	157,812,082	157,812,082	1,339,159	157,812,082	157,812,082	(277,609)
1291	HIDTA Grants	303,891	303,891	900	303,891	303,891	33,857
1292	WIC Grants	8,524,593	8,524,593	505,030	8,524,593	8,524,593	505,030
1293	Health Department Grants	12,134,638	12,561,766	342,452	11,719,206	12,231,760	313,201
1294	Juvenile Probation Department Grants	2,493,005	2,493,005	670	2,493,005	2,493,005	89,674
1295	Post Adjudication Juvenile Boot Camp	495,240	495,240	394	495,240	495,240	-
1296	Juvenile Probation Title IV-E	433,763	433,763	3,451	468,188	468,188	2,150
1297	Adult Probation Grants	12,518,929	12,518,929	1,760,804	12,518,929	12,518,929	389,732
	Total Special Revenue Funds	226,862,076	227,805,530	5,738,585	230,329,792	236,764,929	2,216,516
Capital Projects Funds							
1301	Capital Outlay	3,548,345	3,548,345	-	1,448,618	1,448,618	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	800	2,448,319	2,448,319	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,173,446	30,173,446	1,209	17,998,790	17,998,790	(11)
1342	Certificates of Obligation, Series 2010A&B	-	-	86	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	43	165,325	165,325	-
1347	Certificates of Obligation, Series 2015A	-	-	13	33,126	33,126	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the First Month Ended January 31, 2023

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	-	-	438	1,012,882	1,012,882	-
1351	Certificates of Obligation, Series 2017	-	-	458	1,363,958	1,363,958	-
1352	Certificates of Obligation, Series 2018A	-	-	841	1,002,004	1,002,004	-
1353	Certificates of Obligation, Series 2018B	-	-	4,042	5,144,954	5,144,954	-
1355	Certificates of Obligation, Series 2019A	-	-	-	5,706,874	5,706,874	-
1357	Certificates of Obligation, Series 2020	-	-	1,301	10,569,665	10,569,665	-
1358	Certificates of Obligation, Series 2021	-	-	22,832	24,906,313	24,906,313	-
Total Capital Projects Funds		33,721,791	33,721,791	32,063	71,831,466	71,831,466	(11)
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	1,318,241	1,318,241	1,042,097	1,362,594	1,362,594	-
1446	Refunding Bonds, Series 2014C	2,916,535	2,916,535	2,311,890	3,082,000	3,082,000	-
1447	Certificates of Obligation, Series 2015A	1,075,698	1,075,698	853,983	1,140,744	1,140,744	-
1448	Refunding Bonds, Series 2015B	2,809,026	2,809,026	2,262,779	2,908,750	2,908,750	-
1449	Refunding Bonds, Taxable Series 2015C	1,096,190	1,096,190	832,269	1,282,081	1,282,081	-
1450	Certificates of Obligation, Series 2016	2,441,448	2,441,448	1,934,129	2,555,150	2,555,150	-
1451	Certificates of Obligation, Series 2017	2,152,397	2,152,397	1,707,124	2,243,050	2,243,050	-
1452	Certificates of Obligation, Series 2018A	4,048,741	4,048,741	3,182,195	5,765,450	5,765,450	-
1453	Certificates of Obligation, Series 2018B	1,960,362	1,960,362	1,559,629	2,023,300	2,023,300	-
1454	Refunding Bonds, Taxable Series 2018C	857,647	857,647	640,109	921,456	921,456	-
1455	Certificates of Obligation, Series 2019A	1,859,345	1,859,345	1,483,556	1,907,200	1,907,200	-
1456	Refunding Bonds, Taxable Series 2019A	2,717,500	2,717,500	2,158,959	2,853,000	2,853,000	-
1457	Certificates of Obligation, Series 2020	1,803,836	1,803,836	1,444,768	1,811,600	1,811,600	-
1458	Certificates of Obligation, Series 2021	2,891,017	2,891,017	53,468	1,359,450	1,359,450	-
Total Debt Service Funds		29,947,983	29,947,983	21,466,956	31,215,824	31,215,824	-
Enterprise Funds							
2101	Sanitary Landfill	-	-	1,297	-	-	-
2102	Jail Commissary	-	382,933	477,761	765,866	765,866	35,346
Total Enterprise Funds		-	382,933	479,058	765,866	765,866	35,346
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	2,465,298	36,494,372	36,494,372	424,184
2202	Workers' Compensation Self-Insurance	-	-	7,817	2,534,880	2,534,880	11,122
Total Internal Service Funds		-	-	2,473,115	39,029,252	39,029,252	435,306
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	2,629	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	645	-	-	-
3304	Bail Bond Sureties	-	-	201	-	-	-
Total Private-Purpose Trust Funds		-	-	3,475	-	-	-
Grand Total for Primary Government		554,381,941	555,708,327	230,356,995	652,088,454	667,615,522	15,525,032

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
January 31, 2023

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	232,464,123	232,464,123	192,812,802	192,812,802		39,651,321
Licenses and permits	1,723,000	1,723,000	124,826	124,826		1,598,174
Intergovernmental revenues	10,612,000	10,612,000	268,297	268,297		10,343,703
Charges for services	17,346,768	17,346,768	897,668	897,668		16,449,099
Fines & forfeitures	225,000	225,000	26,016	26,016		198,984
Special assessments	100,000	100,000	-	-		100,000
Interest earnings	808,000	808,000	5,954,693	5,954,693		(5,146,693)
Miscellaneous	571,200	571,200	79,441	79,441		491,759
Total revenues	263,850,091	263,850,091	200,163,743	200,163,743		63,686,347
Expenditures						
General government						
Judicial	46,853,630	46,894,030	1,708,992	1,708,992	424,749	44,760,288
Executive	3,829,477	3,832,043	165,801	165,801	76,813	3,589,430
Elections	4,059,673	6,059,673	112,470	112,470	1,793,663	4,153,540
Financial administration	41,279,343	43,710,378	1,962,866	1,962,866	4,348,794	37,398,718
Other	17,171,764	19,521,648	2,364,584	2,364,584	2,689,779	14,467,285
Public safety						
Police	41,780,887	42,170,887	2,467,370	2,467,370	3,008,538	36,694,979
Fire	3,242,939	3,242,939	23,538	23,538	29,290	3,190,111
Corrections	73,289,157	73,289,157	1,534,924	1,534,924	5,647,874	66,106,359
Other protection	1,042,765	1,068,165	123,734	123,734	178,060	766,371
Highways and Streets	300,650	300,650	4,654	4,654	-	295,996
Sanitation	8,628,291	8,238,291	224,849	224,849	1,265,295	6,748,147
Health and welfare	17,666,172	19,300,411	1,917,067	1,917,067	546,521	16,836,824
Culture and recreation	4,205,732	4,205,732	122,533	122,533	720,796	3,362,403
Conservation	1,475,110	1,701,610	12,071	12,071	140,696	1,548,843
Urban and economic development	1,376,732	1,713,469	51,202	51,202	245,088	1,417,180
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total expenditures	266,214,322	275,261,084	12,796,655	12,796,655	21,115,957	241,348,473
Excess (deficiency) of revenues over (under) expenditures	(2,364,231)	(11,410,994)	187,367,088	187,367,088		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,701,931)	(12,747,101)	(41,220)	(41,220)		(12,705,881)
Total other financing sources (uses)	(12,701,931)	(12,747,101)	(41,220)	(41,220)		(12,705,881)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(24,158,095)		187,325,869		
Unassigned fund balance						
at January 1, 2023	34,469,178	34,469,178		34,469,178		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	26,387,050		26,387,050		
Unassigned fund balance month ended January 31, 2023	34,469,178	36,698,134		248,182,097		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
January 31, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	467,666	467,666	20,551	20,551	3,234	443,880
93rd District Court	448,315	448,315	19,848	19,848	2,463	426,005
139th District Court	444,347	444,347	24,209	24,209	4,388	415,750
206th District Court	461,145	461,145	20,368	20,368	8,299	432,479
275th District Court	447,015	447,015	19,806	19,806	8,340	418,869
332nd District Court	491,008	491,008	21,464	21,464	2,571	466,972
370th District Court	454,000	454,000	20,097	20,097	4,120	429,783
389th District Court	466,705	466,705	21,976	21,976	1,896	442,833
398th District Court	479,625	479,625	21,032	21,032	9,253	449,340
430th District Court	482,981	522,681	21,028	21,028	43,596	458,056
449th District Court	456,112	456,112	20,029	20,029	3,825	432,258
464th District Court	445,051	445,051	19,766	19,766	1,562	423,723
476th District Court	675,128	675,128	-	-	-	675,128
County Court At Law 1	622,955	622,955	36,948	36,948	5,743	580,264
County Court At Law 2	655,188	655,188	30,840	30,840	4,068	620,280
Probate Court	744,739	744,739	39,002	39,002	1,030	704,708
County Court At Law 4	661,462	661,462	37,042	37,042	2,552	621,868
County Court At Law 5	643,544	643,544	33,218	33,218	570	609,756
County Court At Law 6	629,866	629,866	35,665	35,665	8,397	585,804
County Court At Law 7	646,551	646,551	30,169	30,169	1,289	615,093
County Court At Law 8	662,338	662,338	36,610	36,610	3,256	622,472
County Court At Law 9	585,456	586,156	32,282	32,282	7,592	546,282
County Court At Law 10	587,140	587,140	32,531	32,531	2,687	551,922
Master Court 1	148,122	148,122	6,139	6,139	2,073	139,910
Master Court 2	158,434	158,434	6,586	6,586	960	150,889
Court of Civil Appeals	2,000	2,000	-	-	1,784	216
Auxiliary Court	600,385	600,385	19,528	19,528	5,185	575,673
Child Protective Court	72,434	72,434	2,958	2,958	1,722	67,754
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	498,480	498,480	27,134	27,134	2,600	468,745
Justice of the Peace 1-2	507,621	507,621	27,330	27,330	3,525	476,766
Justice of the Peace 2-1	474,006	474,006	25,901	25,901	1,165	446,939
Justice of the Peace 2-2	485,540	485,540	24,966	24,966	1,376	459,198
Justice of the Peace 3-1	487,137	487,137	26,430	26,430	808	459,899
Justice of the Peace 3-2	477,268	477,268	27,047	27,047	1,892	448,329
Justice of the Peace 4-1	514,271	514,271	28,090	28,090	1,832	484,348
Justice of the Peace 4-2	464,929	464,929	19,738	19,738	2,406	442,785
Justice of the Peace 5-1	383,006	383,006	21,562	21,562	1,488	359,956
Indigent Defense	494,085	494,085	23,127	23,127	2,803	468,155
Criminal District Attorney	14,993,107	14,993,107	537,182	537,182	225,165	14,230,760
District Clerk	4,288,762	4,288,762	186,552	186,552	21,814	4,080,396
Domestic Relations	288,186	288,186	8,573	8,573	4,324	275,290
Budget and Management	7,500,000	7,500,000	47,640	47,640	-	7,452,360
Public Defense	1,357,520	1,357,520	48,030	48,030	11,097	1,298,393
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,853,630	46,894,030	1,708,992	1,708,992	424,749	44,760,288
Executive						
County Judge	1,837,855	1,837,855	70,641	70,641	33,953	1,733,261
Executive Office	1,991,622	1,994,188	95,160	95,160	42,860	1,856,169
Total Executive	3,829,477	3,832,043	165,801	165,801	76,813	3,589,430
Elections						
Elections Department	4,059,673	6,059,673	112,470	112,470	1,793,663	4,153,540
Total Elections	4,059,673	6,059,673	112,470	112,470	1,793,663	4,153,540
Financial Administration						
Appraisal fees	2,300,000	2,744,445	686,111	686,111	-	2,058,334
County Wide Admin	5,558,410	6,653,126	-	-	275,462	6,377,664
Budget and Management	1,417,358	1,462,358	83,970	83,970	17,493	1,360,895
Executive Office	1,144,628	1,144,628	5,764	5,764	291,433	847,431
Tax Assessor-Collector	8,961,380	8,961,380	446,044	446,044	370,088	8,145,248
County Treasurer	1,486,740	1,493,830	83,734	83,734	29,721	1,380,376

County of Hidalgo, Texas
Budget Status by Department
General Fund
January 31, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,148,310	2,148,310	88,847	88,847	71,296	1,988,167
County Auditor	4,284,251	4,665,509	158,498	158,498	51,340	4,455,671
County Clerk	5,193,511	5,193,511	194,148	194,148	42,381	4,956,982
Human Resources/Civil Service	1,328,261	1,328,261	50,041	50,041	12,572	1,265,648
IT Department	7,456,494	7,915,021	165,709	165,709	3,187,009	4,562,303
Total Financial Administration	41,279,343	43,710,378	1,962,866	1,962,866	4,348,794	37,398,718
Other						
Commissioner, Precinct 4	28,294	28,294	-	-	12,820	15,474
Executive Office	4,293,741	6,268,589	2,020,198	2,020,198	1,050,772	3,197,619
Planning Department	1,343,318	1,343,318	57,488	57,488	18,786	1,267,044
Facilities Management Department	11,506,411	11,881,447	286,898	286,898	1,607,401	9,987,148
Total Other	17,171,764	19,521,648	2,364,584	2,364,584	2,689,779	14,467,285
Public safety						
Police						
Criminal District Attorney	1,364,895	1,364,895	197,500	197,500	667,792	499,603
Budget and Management	70,010	70,010	-	-	70,000	10
Precinct 1	-	210,000	-	-	-	210,000
Precinct 2	-	180,000	-	-	140,000	40,000
Executive Office	97,637	97,637	3,777	3,777	-	93,860
Sheriff	33,685,191	33,685,191	1,980,354	1,980,354	1,901,664	29,803,173
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,328,580	1,328,580	61,317	61,317	42,540	1,224,724
Constable, Precinct 2	1,362,920	1,362,920	58,933	58,933	68,017	1,235,970
Constable, Precinct 3	1,605,028	1,605,028	64,811	64,811	65,698	1,474,519
Constable, Precinct 4	1,647,700	1,647,700	70,644	70,644	38,213	1,538,843
Constable, Precinct 5	618,926	618,926	30,034	30,034	14,615	574,277
Total Police	41,780,887	42,170,887	2,467,370	2,467,370	3,008,538	36,694,979
Fire						
Emergency Services	3,242,939	3,242,939	23,538	23,538	29,290	3,190,111
Total Fire	3,242,939	3,242,939	23,538	23,538	29,290	3,190,111
Corrections						
Sheriff	59,046,271	59,046,271	1,080,869	1,080,869	5,220,516	52,744,886
Adult Probation	70,000	70,000	-	-	11,782	58,218
Juvenile Probation	14,172,886	14,172,886	454,055	454,055	415,576	13,303,255
Juvenile CBG	-	-	-	-	-	-
Total Corrections	73,289,157	73,289,157	1,534,924	1,534,924	5,647,874	66,106,359
Other Protection						
County Judge	877,765	903,165	123,734	123,734	64,662	714,769
Budget and Management	-	-	-	-	-	-
Executive Office	165,000	165,000	-	-	113,398	51,602
430th District Court	-	-	-	-	-	-
Total Other Protection	1,042,765	1,068,165	123,734	123,734	178,060	766,371
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,650	300,650	4,654	4,654	-	295,996
Total Highways and Streets	300,650	300,650	4,654	4,654	-	295,996
Sanitation						
Commissioner, Precinct 1	2,656,211	2,446,211	61,826	61,826	327,767	2,056,618
Commissioner, Precinct 2	583,379	583,379	13,261	13,261	180,727	389,392
Commissioner, Precinct 3	2,670,458	2,490,458	71,222	71,222	365,756	2,053,479
Commissioner, Precinct 4	2,085,161	2,085,161	52,673	52,673	355,974	1,676,514
Executive Office	633,082	633,082	25,866	25,866	35,072	572,144
Total Sanitation	8,628,291	8,238,291	224,849	224,849	1,265,295	6,748,147
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,448,000	1,529,761	1,436,761	1,436,761	-	93,000
Human Services	7,096,265	8,636,743	144,310	144,310	216,606	8,275,827

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 January 31, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,466,878	8,478,878	311,934	311,934	309,962	7,856,983
WIC	3,150	3,150	-	-	-	3,150
Child Welfare	143,177	143,177	3,705	3,705	-	139,472
Veterans Services	508,702	508,702	20,357	20,357	19,954	468,391
Total Health and Welfare	17,666,172	19,300,411	1,917,067	1,917,067	546,521	16,836,824
Culture and Recreation						
Commissioner, Precinct 1	911,147	911,147	37,375	37,375	111,365	762,408
Commissioner, Precinct 2	1,214,428	1,214,428	40,475	40,475	23,700	1,150,252
Commissioner, Precinct 3	820,247	820,247	26,239	26,239	19,406	774,601
Commissioner, Precinct 4	532,761	532,761	18,444	18,444	28,830	485,487
Executive Office	727,149	727,149	-	-	537,494	189,655
Total Culture and Recreation	4,205,732	4,205,732	122,533	122,533	720,796	3,362,403
Conservation						
Executive Office	879,410	1,105,910	35	35	123,442	982,432
Texas Cooperative Extension	595,700	595,700	12,035	12,035	17,254	566,411
Total Conservation	1,475,110	1,701,610	12,071	12,071	140,696	1,548,843
Urban and Economic Development						
County Judge	345,069	681,806	6,186	6,186	164,091	511,529
Commissioner, Precinct 1	129,099	129,099	5,203	5,203	2,045	121,851
Commissioner, Precinct 2	569,096	569,096	14,896	14,896	69,941	484,259
Commissioner, Precinct 4	234,468	234,468	8,453	8,453	9,010	217,005
Executive Office	-	-	-	-	-	-
Urban County	99,000	99,000	16,464	16,464	-	82,536
Total Urban and Economic Development	1,376,732	1,713,469	51,202	51,202	245,088	1,417,180
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total Debt Service	12,000	12,000	-	-	-	12,000
Other Financing Uses						
Interfund Transfers	12,701,931	12,747,101	41,220	41,220	-	12,705,881
Total Other Financing Uses	12,701,931	12,747,101	41,220	41,220	-	12,705,881
Total Expenditures and Other Financing Uses	278,916,253	288,008,185	12,837,874	12,837,874	21,115,957	254,054,354

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