

Hidalgo County, Texas

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

February 28, 2023



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
February 28, 2023

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

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 February 28, 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.
---	--	---	--	--	--	---	---	--	--	--	---	---

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
February 28, 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) February 28, 2023
ASSETS AND OTHER DEBITS										
Assets:										
Cash	17,123,098	18,456,333	711,545	4,436,354	2,211,379	1,142,377	5,042,214	-	-	49,123,300
Investments	167,000,000	180,473,405	48,500,000	-	-	10,000,000	2,840,022	-	-	408,813,427
Receivables (net of allowance for uncollectibles)	37,156,326	43,065	11,039	4,120,897	-	(542)	45	-	-	41,330,831
Due from other governments	2,194,193	11,753,981	13,207,609	-	-	-	-	-	-	27,155,783
Due from other funds	24,366,551	14,162,354	6,849,033	22,113,178	120,781	1,343,287	32,871,380	-	-	101,826,564
Due from component unit	446,113	836,698	-	-	-	-	-	-	-	1,282,811
Inventories	886,086	-	-	-	-	-	-	-	-	886,086
Prepaid items	17,690	800	-	-	-	-	-	-	-	18,490
Investments - noncurrent	110,129,000	-	-	-	-	-	-	-	-	110,129,000
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	359,434,508	225,737,036	69,279,226	30,670,429	3,728,445	12,643,839	46,747,694	1,109,399,290	367,135,000	2,224,775,467
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,356,247	93,549	538,094	289,997	1,388	(5,394)	2,907,427	-	-	5,181,307
Vouchers payable	-	-	-	(289,997)	-	-	-	-	-	(289,997)
Compensated Absences-Current	-	-	-	-	1,887	941	-	-	-	2,828
Claims and judgments	-	-	-	-	-	5,169,099	517,278	-	-	5,686,377
Retainage payable	24,390	347,548	8,718,334	-	-	-	-	-	-	9,090,272
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	48,136,994	9,579,029	7,682,517	-	178,176	124,640	34,122,019	-	-	99,823,375
Due to other governments	7,899,517	1,268,669	24,921	-	-	-	-	-	-	9,193,107
Due to others	736	-	-	-	-	-	-	-	-	736
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,328,778	5,787	-	-	-	-	8,884,056	-	-	11,218,621
Unearned revenues	-	165,438,744	1,571,346	-	-	-	-	-	-	167,010,090
Unavailable revenues	37,953,527	1,943,244	12,449,592	4,120,897	-	-	-	-	-	56,467,260
Undistributed receipts	(9,488,763)	-	-	-	-	-	-	-	-	(9,488,763)
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	88,211,607	178,680,434	30,984,802	4,120,897	1,788,160	5,337,684	46,430,781	-	367,135,000	722,689,365
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,396,285	(12)	-	1,109,399,290	-	1,110,795,563
Unrestricted	-	-	-	-	477,099	7,156,168	316,913	-	-	7,950,179
Nonspendable	969,836	-	-	-	-	150,000	-	-	-	1,119,836
Restricted	10,423,478	47,056,603	38,294,424	26,549,532	66,902	-	-	-	-	122,390,938
Assigned	8,285,889	-	-	-	-	-	-	-	-	8,285,889
Unassigned	251,543,697	-	-	-	-	-	-	-	-	251,543,697
Total equity and other credits	271,222,901	47,056,603	38,294,424	26,549,532	1,940,285	7,306,156	316,913	1,109,399,290	-	1,502,086,102
Total liabilities, equity and other credits	359,434,508	225,737,036	69,279,226	30,670,429	3,728,445	12,643,839	46,747,694	1,109,399,290	367,135,000	2,224,775,467

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 Second Month Ended February 28, 2023

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	213,203,837	-	-	24,152,504	237,356,341
Licenses and permits	242,314	940,320	-	-	1,182,634
Intergovernmental revenues	789,432	5,517,077	-	-	6,306,508
Charges for services	1,968,449	973,286	-	-	2,941,735
Fines & forfeitures	53,568	747,767	-	-	801,335
Special assessments	-	10,739,763	-	-	10,739,763
Interest earnings	6,323,611	1,674,536	50,422	50,875	8,099,444
Miscellaneous	141,681	179,726	-	-	321,407
Total revenues	222,722,891	20,772,476	50,422	24,203,380	267,749,168
Expenditures					
General government					
Judicial	4,831,430	603,763	-	-	5,435,192
Executive	442,220	-	-	-	442,220
Elections	736,523	-	-	-	736,523
Financial administration	4,076,095	26,613	-	-	4,102,708
Other	7,604,757	-	54,471	-	7,659,228
Public safety					
Police	5,390,730	539,718	13,540	-	5,943,988
Fire	94,962	-	-	-	94,962
Corrections	4,773,704	1,787,462	-	-	6,561,166
Other protection	176,698	-	-	-	176,698
Highways and streets	11,166	2,338,735	194,028	-	2,543,929
Sanitation	792,695	-	-	-	792,695
Drainage	-	-	-	-	-
Health and welfare	2,738,142	15,868,975	27,973	-	18,635,090
Culture and recreation	463,339	-	218,912	-	682,252
Conservation	125,810	-	-	-	125,810
Urban and economic development	120,320	4,509	-	-	124,829
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,282	-	-	8,227,662	8,228,944
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	32,379,874	21,169,774	508,924	8,227,662	62,286,234
Excess (deficiency) of revenues over (under) expenditures	190,343,017	(397,298)	(458,502)	15,975,718	205,462,934
Other financing sources (uses):					
Sale of capital assets	-	1,567	-	-	1,567
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	257,705	-	-	257,705
Transfers out	(108,948)	(148,757)	-	-	(257,705)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(108,948)	110,515	-	-	1,567
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	190,234,069	(286,784)	(458,502)	15,975,718	205,464,500
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 February 28, 2023	271,222,901	47,056,603	38,294,424	26,549,532	383,123,459

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
February 28, 2023

Fund	Beginning Balance February 1, 2023	Receipts	Disbursements	Ending Balance February 28, 2023
General Fund				
1100 General Fund	29,707,050	77,981,280	90,565,232	17,123,098
Total General Fund	29,707,050	77,981,280	90,565,232	17,123,098
Special Revenue Funds				
1200 Road & Bridge County Wide	6,318,735	559,993	1,650,080	5,228,649
1220 LEOSE	33,186	42,460	1,432	74,214
1222 District Attorney Bad Check Processing	69,397	2,279	1,294	70,382
1223 District Attorney Investigations H.B. 65	1,575,955	11,439	31,156	1,556,239
1224 Drug Abuse Prevention and Rehabilitation	520,324	2,262	-	522,586
1225 Pretrial Intervention Prgm Fund	60,734	65	28,883	31,916
1226 Sheriff Investigations	1,938	4	-	1,942
1227 Sheriff Investigations H.B. 65	126,380	6,710	-	133,089
1228 Sheriff Equitable Sharing - Treasury Funds	241,525	537	-	242,062
1229 Sheriff Equitable Sharing - Justice Funds	(49,605)	-	3,432	(53,037)
1230 Constable Pct. 3 Investigations H.B. 65	52,222	107	-	52,329
1231 Constable Pct. 4 Investigations H.B. 65	298,834	613	-	299,447
1233 Constable Pct. 1 Investigations H.B. 65	66,892	137	-	67,029
1234 County Child Abuse Prevention	65,597	135	-	65,732
1235 District Clerk Records Management & Preservation	476,266	977	-	477,243
1237 County Clerk Records Management & Preservation	874,655	1,771	11,875	864,551
1238 County Records Management & Preservation	65,896	135	-	66,031
1239 Court Reporter Service	465,545	1,138	14,299	452,385
1240 Juvenile Delinquency Prevention	5,243	11	-	5,254
1241 Courthouse Security	166,115	268	35,497	130,886
1242 Justice Court Technology	186,531	311	35,172	151,669
1243 Contributions	345,276	705	1,576	344,405
1245 Justice Court Building Security	173,057	355	-	173,412
1246 Tax Assessor-Collector Special Vehicle Inventory	999,263	25,553	2,056	1,022,761
1247 Law Library	281,162	1,488	14,743	267,907
1250 Supplemental Court Guardianship	177,709	365	-	178,073
1251 HIDTA Chapter 59	(452,018)	66	30,295	(482,247)
1252 HIDTA US Treasury	181,892	243	63,411	118,724
1253 HIDTA Other States	99,130	203	-	99,334
1255 County & District Court Technology	155,190	318	-	155,508
1256 DA US Department of Justice	258,153	1,277	3,371	256,059
1257 Constable Pct.3 Treasury	454	1	-	455
1258 Local Provider Participation	9,900,660	10,761,167	13,490,638	7,171,188
1259 Constable Pct.4 Federal Sharing - Treasury	3,088	6	-	3,095
1260 Constable Pct.2 Chapter 59	5,974	12	-	5,986
1261 Constable Pct.3 Federal Sharing - DOJ	2,903	6	-	2,909
1263 Constable Pct.4 Federal Sharing - DOJ	2,273	5	-	2,278
1265 Constable Pct.1 Federal Sharing - USDOJ	10,602	22	-	10,623
1280 Designated Purpose Grants - Level 0	(601,385)	-	-	(601,385)
1281 Designated Purpose Grants - Level 1	(368,646)	197,718	159,717	(330,644)
1282 Designated Purpose Grants - Level 2	(82,753)	45,331	12,800	(50,222)
1283 Designated Purpose Grants - Level 3	(4,835,147)	55,869	24,194	(4,803,472)
1284 Designated Purpose Grants - Level 4	981,187	12,497	248,664	745,020
1285 Designated Purpose Grants - Level 5	(302,478)	371,926	105,064	(35,616)
1286 Designated Purpose Grants - Level 6	(594,989)	9,514	15,863	(601,337)
1287 Designated Purpose Grants - Level 7	17,632	100,036	-	117,668
1289 Designated Purpose Grants - Level 9	(340,811)	180,556	131,647	(291,902)
1290 American Rescue Plan	2,677,481	10,170,449	11,670,902	1,177,028
1291 HIDTA Grants	(632,252)	1,663	72,775	(703,364)
1292 WIC Grants	(2,718,576)	1,863,687	777,710	(1,632,599)
1293 Health Department Grants	(223,413)	497,878	483,456	(208,991)
1294 Juvenile Probation Department Grants	112,767	395,272	350,329	157,710
1295 Post Adjudication Juvenile Boot Camp	223,749	116,059	25,200	314,608
1296 Juvenile Probation Title IV-E	739,759	1,511	3,558	737,711
1297 Adult Probation Grants	5,126,192	326,404	757,543	4,695,053
Total Special Revenue Funds	22,945,451	25,769,514	30,258,632	18,456,333
Capital Projects Funds				
1301 Capital Outlay	(2,008,811)	-	27,973	(2,036,784)
1303 Sale of Capital Assets	3,242,396	849	-	3,243,245
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(16,036,829)	34,060	1,076,958	(17,079,727)
1342 Certificates of Obligation, Series 2010A&B	350,195	92	-	350,287

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2023

Fund	Beginning Balance February 1, 2023	Receipts	Disbursements	Ending Balance February 28, 2023
1345 Certificates of Obligation, Series 2014	172,279	45	-	172,324
1347 Certificates of Obligation, Series 2015A	52,050	14	-	52,064
1350 Certificates of Obligation, Series 2016	1,774,355	464	-	1,774,819
1351 Certificates of Obligation, Series 2017	1,912,870	636	-	1,913,505
1352 Certificates of Obligation, Series 2018A	3,408,673	892	-	3,409,565
1353 Certificates of Obligation, Series 2018B	196,887	2,008,614	2,212	2,203,289
1355 Certificates of Obligation, Series 2019A	(129,757)	1,004,474	116,675	758,042
1357 Certificates of Obligation, Series 2020	5,288,992	1,305	440,577	4,849,720
1358 Certificates of Obligation, Series 2021	1,395,155	288	294,248	1,101,195
Total Capital Projects Funds	(381,546)	3,051,733	1,958,642	711,545
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	155,988	305,092	323,422	137,658
1446 Refunding Bonds, Series 2014C	341,555	255,076	273,125	323,506
1447 Certificates of Obligation, Series 2015A	130,995	305,126	289,997	146,124
1448 Refunding Bonds, Series 2015B	270,822	356,330	369,000	258,151
1449 Refunding Bonds, Series 2015C	262,752	899	38,166	225,486
1450 Certificates of Obligation, Series 2016	302,226	559,423	587,200	274,450
1451 Certificates of Obligation, Series 2017	100,093	711,600	561,150	250,543
1452 Certificates of Obligation, Series 2018A	686,730	2,539,830	2,732,350	494,210
1453 Certificates of Obligation, Series 2018B	259,284	508,465	543,775	223,974
1454 Refunding Bonds, Series 2018C	174,004	406,537	460,353	120,188
1455 Certificates of Obligation, Series 2019A	199,184	508,297	525,725	181,756
1456 Refunding Bonds, Series 2019A	335,506	407,220	451,125	291,601
1457 Certificates of Obligation, Series 2020A	234,140	508,278	565,425	176,992
1458 Certificates of Obligation, Series 2021	56,754	1,781,812	506,850	1,331,716
Total Debt Service Funds	3,510,032	9,153,984	8,227,662	4,436,354
Enterprise Funds				
2101 Sanitary Landfill	576,058	1,775	-	577,833
2102 Jail Commissary	1,862,613	5,018	234,085	1,633,546
Total Enterprise Funds	2,438,671	6,793	234,085	2,211,379
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,353,041	1,948,822	3,811,906	(510,043)
2202 Workers' Compensation Self-Insurance	1,732,552	21,062	101,194	1,652,420
Total Internal Service Funds	3,085,593	1,969,884	3,913,099	1,142,377
Private-Purpose Trust Funds				
3301 Unclaimed Money	667,623	1,515	100	669,038
3302 County Clerk Unclaimed Money	163,704	372	-	164,075
3304 Bail Bond Sureties	50,962	116	-	51,078
Total Private-Purpose Trust Funds	882,289	2,002	100	884,191
Agency Funds				
3401 Clearing Fund	2,644,819	7,757,529	6,252,914	4,149,435
3402 Payroll Fund	10,650	8,754,291	8,756,573	8,368
3403 Insurance Fund	220	1	-	221
Total Agency Funds	2,655,689	16,511,821	15,009,486	4,158,023
Grand Total for Primary Government	64,843,230	134,447,010	150,166,939	49,123,300

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
February 28, 2023

	Transfers In:											Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue											Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary		CSA
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	-	-	-	-	-	-	-	-	74,751	34,197	-	-	-	-	-	-	-	108,948
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	1,533	-	-	-	-	-	-	-	-	1,533
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	-	-	-	-	-	-	-	-	7,832	-	139,391	-	-	-	-	-	-	147,224
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	-	-	-	-	-	-	-	-	84,116	34,197	139,391	-	-	-	-	-	-	257,705

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
February 28, 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	1,125,625	12,050,625
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	2,319,000	17,079,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	2,340,000	76,358	2,416,358
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	6,394,413	29,594,413
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	18,045,000	3,703,625	21,748,625
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	14,775,000	4,284,872	19,059,872
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	14,495,000	5,722,503	20,217,503
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	26,780,000	8,389,750	35,169,750
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	24,075,000	9,019,100	33,094,100
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,590,000	76,812,950	195,402,950
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	22,140,000	9,690,025	31,830,025
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,025,000	9,449,275	32,474,275
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	27,910,000	12,647,425	40,557,425
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,075,000	9,270,500	35,345,500
Total	461,745,000				367,135,000	158,905,421	526,040,422

Schedule of Debt Requirements

	Principal	Interest	
2023	14,750,000	8,227,662	22,977,662
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	158,905,421	526,040,422

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 Second Month Ended February 28, 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	222,722,891	278,916,253	288,461,585	32,488,822
	Total General Fund	263,850,091	263,850,091	222,722,891	278,916,253	288,461,585	32,488,822
Special Revenue Funds							
1200	Road & Bridge County Wide	16,437,105	16,374,647	2,202,244	23,478,963	28,894,201	2,339,804
1220	LEOSE	-	-	42,480	14,795	31,320	1,393
1222	District Attorney Bad Check Processing	-	-	1,910	-	10,745	1,811
1223	District Attorney Investigations H.B. 65	-	-	7,562	-	649,910	50,780
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,985	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	56,222	-	250,000	44,307
1226	Sheriff Investigations	-	-	7	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,686	10,673	336,984	1,533
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	962	-	28,350	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	-	-	239,127	3,432
1230	Constable Pct. 3 Investigations H.B. 65	-	-	199	-	28,570	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,139	-	261,275	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	255	-	-	-
1234	County Child Abuse Prevention	2,000	2,000	803	-	-	-
1235	District Clerk Records Management & Preservation	200,000	200,000	46,971	-	281,403	-
1237	County Clerk Records Management & Preservation	1,250,000	1,250,000	215,507	97,152	936,439	16,056
1238	County Records Management & Preservation	-	-	251	-	-	-
1239	Court Reporter Service	250,000	250,000	55,998	-	401,000	19,749
1240	Juvenile Delinquency Prevention	-	-	20	-	-	-
1241	Courthouse Security	450,000	450,000	93,821	473,334	473,677	55,070
1242	Justice Court Technology	110,000	110,000	23,812	-	260,532	35,172
1243	Contributions	40,000	40,000	1,313	-	76,828	8,352
1245	Justice Court Building Security	7,000	7,000	1,706	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	27,310	-	405,653	3,207
1247	Law Library	385,000	385,000	77,305	541,807	544,483	22,264
1250	Supplemental Court Guardianship	20,000	20,000	4,517	-	-	-
1251	HIDTA Chapter 59	-	-	66	-	469,947	52,453
1252	HIDTA US Treasury	-	-	563	-	128,066	-
1253	HIDTA Other States	-	-	378	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	3,105	-	-	-
1256	DA US Department of Justice	-	-	47,334	-	328,423	5,597
1257	Constable Pct.3 Treasury	-	-	2	-	450	-
1258	Local Provider Participation Fund	-	5,447,988	10,783,772	-	13,490,638	13,490,638
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	12	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	23	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	11	-	2,873	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	40	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	2,434,214	2,434,214	237,934	2,178,297	2,178,297	240,902
1282	Designated Purpose Grants - Level 2	404,218	404,218	-	404,218	404,218	20,270
1283	Designated Purpose Grants - Level 3	640,222	640,222	36,274	580,829	580,829	36,274
1284	Designated Purpose Grants - Level 4	2,905,913	3,450,868	305,510	2,905,913	3,450,868	310,318
1285	Designated Purpose Grants - Level 5	1,418,307	1,418,307	203,952	1,122,890	1,122,890	168,942
1286	Designated Purpose Grants - Level 6	2,653,552	2,703,722	16,557	2,653,552	2,703,722	21,772
1287	Designated Purpose Grants - Level 7	17,601	17,601	17,873	17,601	17,601	-
1289	Designated Purpose Grants - Level 9	2,259,804	2,259,804	200,690	1,514,636	1,985,221	217,881
1290	AMERICAN RESCUE PLAN	157,812,082	157,812,082	1,509,607	157,812,082	157,812,082	239,928
1291	HIDTA Grants	303,891	377,391	3,047	303,891	377,391	102,670
1292	WIC Grants	8,524,593	9,242,805	1,284,659	8,524,593	9,242,805	1,285,395
1293	Health Department Grants	12,134,638	12,763,232	855,130	11,719,206	12,713,226	811,257
1294	Juvenile Probation Department Grants	2,493,005	2,493,005	397,859	2,493,005	2,493,005	396,866
1295	Post Adjudication Juvenile Boot Camp	495,240	495,240	26,238	495,240	495,240	25,200
1296	Juvenile Probation Title IV-E	433,763	433,763	8,520	468,188	468,188	5,708
1297	Adult Probation Grants	12,518,929	12,518,929	2,226,599	12,518,929	12,518,929	1,283,532
	Total Special Revenue Funds	226,862,076	234,263,038	21,031,747	230,329,792	257,095,407	21,318,531
Capital Projects Funds							
1301	Capital Outlay	3,548,345	3,548,345	-	1,448,618	1,448,618	27,973
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	1,649	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	30,402,832	2,369	17,998,790	18,228,176	130,979
1342	Certificates of Obligation, Series 2010A&B	-	-	178	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	88	165,325	165,325	-
1347	Certificates of Obligation, Series 2015A	-	-	26	33,126	33,126	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Second Month Ended February 28, 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	-	-	902	1,012,882	1,012,882	-
1351	Certificates of Obligation, Series 2017	-	-	944	1,363,958	1,363,958	-
1352	Certificates of Obligation, Series 2018A	-	-	1,733	1,002,004	1,002,004	-
1353	Certificates of Obligation, Series 2018B	-	-	12,656	5,144,954	5,144,954	-
1355	Certificates of Obligation, Series 2019A	-	-	4,189	5,706,874	5,706,874	105,665
1357	Certificates of Obligation, Series 2020	-	-	2,567	10,569,665	10,569,665	173,430
1358	Certificates of Obligation, Series 2021	-	-	23,120	24,906,313	24,906,313	70,877
Total Capital Projects Funds		33,721,791	33,951,177	50,422	71,831,466	72,060,852	508,924
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	1,172,759	1,362,594	1,362,594	323,422
1446	Refunding Bonds, Series 2014C	2,916,535	2,916,535	2,594,600	3,082,000	3,082,000	273,125
1447	Certificates of Obligation, Series 2015A	1,075,698	1,075,698	961,126	1,140,744	1,140,744	289,997
1448	Refunding Bonds, Series 2015B	2,809,026	2,809,026	2,533,738	2,908,750	2,908,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,096,190	1,096,190	940,375	1,282,081	1,282,081	38,166
1450	Certificates of Obligation, Series 2016	2,441,448	2,441,448	2,175,708	2,555,150	2,555,150	587,200
1451	Certificates of Obligation, Series 2017	2,152,397	2,152,397	1,923,166	2,243,050	2,243,050	561,150
1452	Certificates of Obligation, Series 2018A	4,048,741	4,048,741	3,607,667	5,765,450	5,765,450	2,732,350
1453	Certificates of Obligation, Series 2018B	1,960,362	1,960,362	1,754,060	2,023,300	2,023,300	543,775
1454	Refunding Bonds, Taxable Series 2018C	857,647	857,647	730,911	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,859,345	1,859,345	1,667,768	1,907,200	1,907,200	525,725
1456	Refunding Bonds, Taxable Series 2019A	2,717,500	2,717,500	2,424,422	2,853,000	2,853,000	451,125
1457	Certificates of Obligation, Series 2020	1,803,836	1,803,836	1,623,274	1,811,600	1,811,600	565,425
1458	Certificates of Obligation, Series 2021	2,891,017	2,891,017	93,806	1,359,450	1,359,450	506,850
Total Debt Service Funds		29,947,983	29,947,983	24,203,380	31,215,824	31,215,824	8,227,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	3,072	-	-	-
2102	Jail Commissary	-	473,568	482,779	765,866	1,873,681	96,228
Total Enterprise Funds		-	473,568	485,851	765,866	1,873,681	96,228
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	5,579,993	36,494,372	36,494,778	4,235,551
2202	Workers' Compensation Self-Insurance	-	-	28,471	2,534,880	2,536,835	431,652
Total Internal Service Funds		-	-	5,608,464	39,029,252	39,031,613	4,667,202
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	4,145	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,016	-	-	-
3304	Bail Bond Sureties	-	-	316	-	-	-
Total Private-Purpose Trust Funds		-	-	5,477	-	-	-
Grand Total for Primary Government		554,381,941	562,485,856	274,108,232	652,088,454	689,738,962	67,307,369

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
February 28, 2023

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	232,464,123	232,464,123	20,391,035	213,203,837		19,260,286
Licenses and permits	1,723,000	1,723,000	117,488	242,314		1,480,686
Intergovernmental revenues	10,612,000	10,612,000	521,135	789,432		9,822,568
Charges for services	17,346,768	17,346,768	1,070,780	1,968,449		15,378,319
Fines & forfeitures	225,000	225,000	27,552	53,568		171,432
Special assessments	100,000	100,000	-	-		100,000
Interest earnings	808,000	808,000	368,918	6,323,611		(5,515,611)
Miscellaneous	571,200	571,200	62,240	141,681		429,519
Total revenues	263,850,091	263,850,091	22,559,148	222,722,891		41,127,200
Expenditures						
General government						
Judicial	46,853,630	45,791,874	3,122,437	4,831,430	588,412	40,372,032
Executive	3,829,477	3,861,066	276,419	442,220	148,825	3,270,021
Elections	4,059,673	6,065,301	624,053	736,523	1,682,185	3,646,594
Financial administration	41,279,343	42,874,016	2,113,229	4,076,095	4,272,502	34,525,418
Other	17,171,764	20,708,929	5,240,173	7,604,757	2,654,536	10,449,636
Public safety						
Police	41,780,887	42,170,887	2,923,360	5,390,730	3,655,692	33,124,465
Fire	3,242,939	3,268,816	71,424	94,962	44,951	3,128,903
Corrections	73,289,157	73,523,884	3,238,780	4,773,704	5,658,338	63,091,841
Other protection	1,042,765	1,074,896	52,964	176,698	184,362	713,836
Highways and Streets	300,650	300,650	6,512	11,166	-	289,484
Sanitation	8,628,291	8,369,584	567,847	792,695	1,434,914	6,141,974
Health and welfare	17,666,172	19,393,505	821,076	2,738,142	598,827	16,056,536
Culture and recreation	4,205,732	4,661,358	340,806	463,339	725,316	3,472,703
Conservation	1,475,110	1,709,008	113,739	125,810	1,122,788	460,410
Urban and economic development	1,376,732	1,991,168	69,119	120,320	223,490	1,647,358
Debt Service						
Interest	12,000	12,000	1,282	1,282	-	10,718
Total expenditures	266,214,322	275,776,943	19,583,219	32,379,874	22,995,138	220,401,930
Excess (deficiency) of revenues over (under) expenditures	(2,364,231)	(11,926,852)	2,975,929	190,343,017		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,701,931)	(12,684,643)	(67,728)	(108,948)		(12,575,695)
Total other financing sources (uses)	(12,701,931)	(12,684,643)	(67,728)	(108,948)		(12,575,695)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(24,611,495)		190,234,069		
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	-	26,840,450		26,840,450		
Unassigned fund balance month ended February 28, 2023	34,469,178	36,698,134		251,543,697		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 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	468,098	34,650	55,201	3,630	409,267
93rd District Court	448,315	448,315	33,355	53,202	5,144	389,969
139th District Court	444,347	444,347	33,127	57,336	4,171	382,840
206th District Court	461,145	461,145	34,373	54,741	9,937	396,467
275th District Court	447,015	447,015	45,394	65,199	8,299	373,517
332nd District Court	491,008	491,008	36,454	57,918	2,778	430,313
370th District Court	454,000	454,000	33,688	53,785	4,280	395,935
389th District Court	466,705	466,705	34,443	56,418	2,360	407,927
398th District Court	479,625	479,625	36,266	57,299	8,095	414,231
430th District Court	482,981	522,681	49,896	70,924	32,190	419,567
449th District Court	456,112	456,112	34,214	54,243	4,263	397,606
464th District Court	445,051	445,051	33,801	53,567	515	390,969
476th District Court	675,128	675,128	-	-	-	675,128
County Court At Law 1	622,955	622,955	47,918	84,865	6,058	532,031
County Court At Law 2	655,188	655,188	40,823	71,663	4,084	579,441
Probate Court	744,739	744,739	51,470	90,472	1,498	652,769
County Court At Law 4	661,462	661,462	51,089	88,131	2,203	571,128
County Court At Law 5	643,544	643,544	43,440	76,658	1,616	565,271
County Court At Law 6	629,866	629,866	48,632	84,296	8,123	537,447
County Court At Law 7	646,551	646,551	38,846	69,015	2,425	575,111
County Court At Law 8	662,338	662,338	50,885	87,495	3,957	570,886
County Court At Law 9	585,456	586,156	46,885	79,167	5,450	501,539
County Court At Law 10	587,140	587,140	44,934	77,465	2,621	507,053
Master Court 1	148,122	148,122	10,836	16,976	1,434	129,713
Master Court 2	158,434	158,434	11,719	18,305	893	139,236
Court of Civil Appeals	2,000	2,000	145	145	1,639	217
Auxiliary Court	600,385	600,385	36,060	55,588	5,045	539,752
Child Protective Court	72,434	72,434	5,194	8,152	1,703	62,579
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	498,480	498,480	38,680	65,814	2,064	430,602
Justice of the Peace 1-2	507,621	507,621	39,235	66,564	2,792	438,264
Justice of the Peace 2-1	474,006	474,006	36,586	62,488	2,766	408,752
Justice of the Peace 2-2	485,540	485,540	34,587	59,553	818	425,169
Justice of the Peace 3-1	487,137	487,137	37,216	63,645	764	422,728
Justice of the Peace 3-2	477,268	477,268	38,211	65,258	1,832	410,178
Justice of the Peace 4-1	514,271	514,271	39,924	68,015	2,904	443,352
Justice of the Peace 4-2	464,929	464,929	33,077	52,815	5,224	406,891
Justice of the Peace 5-1	383,006	383,006	29,421	50,983	2,200	329,823
Indigent Defense	494,085	494,085	41,956	65,083	2,870	426,132
Criminal District Attorney	14,993,107	14,993,107	965,716	1,502,898	263,276	13,226,933
District Clerk	4,288,762	4,288,762	332,075	518,627	139,270	3,630,866
Domestic Relations	288,186	288,186	15,089	23,662	3,978	260,546
Budget and Management	7,500,000	6,397,412	377,595	425,235	-	5,972,177
Public Defense	1,357,520	1,357,520	94,534	142,565	23,245	1,191,711
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,853,630	45,791,874	3,122,437	4,831,430	588,412	40,372,032
Executive						
County Judge	1,837,855	1,852,519	120,133	190,774	44,125	1,617,620
Executive Office	1,991,622	2,008,548	156,287	251,446	104,700	1,652,402
Total Executive	3,829,477	3,861,066	276,419	442,220	148,825	3,270,021
Elections						
Elections Department	4,059,673	6,065,301	624,053	736,523	1,682,185	3,646,594
Total Elections	4,059,673	6,065,301	624,053	736,523	1,682,185	3,646,594
Financial Administration						
Appraisal fees	2,300,000	2,744,445	-	686,111	-	2,058,334
County Wide Admin	5,558,410	5,789,914	31,466	31,466	258,117	5,500,332
Budget and Management	1,417,358	1,462,358	71,623	155,593	17,251	1,289,514
Executive Office	1,144,628	1,144,628	16,000	21,764	291,213	831,651
Tax Assessor-Collector	8,961,380	8,978,869	565,180	1,011,224	369,878	7,597,768
County Treasurer	1,486,740	1,493,830	114,790	198,524	33,453	1,261,853

County of Hidalgo, Texas
Budget Status by Department
General Fund
February 28, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,148,310	2,148,310	162,916	251,763	69,557	1,826,990
County Auditor	4,284,251	4,665,509	310,894	469,392	53,432	4,142,685
County Clerk	5,193,511	5,204,449	334,744	528,892	54,242	4,621,316
Human Resources/Civil Service	1,328,261	1,328,261	97,536	147,577	15,705	1,164,979
IT Department	7,456,494	7,913,442	408,080	573,789	3,109,655	4,229,998
Total Financial Administration	41,279,343	42,874,016	2,113,229	4,076,095	4,272,502	34,525,418
Other						
Commissioner, Precinct 4	28,294	28,294	1,152	1,152	12,871	14,271
Executive Office	4,293,741	7,377,396	4,475,762	6,495,961	1,054,345	(172,910)
Planning Department	1,343,318	1,367,973	93,898	151,386	42,914	1,173,673
Facilities Management Department	11,506,411	11,935,265	669,360	956,258	1,544,406	9,434,602
Total Other	17,171,764	20,708,929	5,240,173	7,604,757	2,654,536	10,449,636
Public safety						
Police						
Criminal District Attorney	1,364,895	1,364,895	99,672	297,172	1,070,907	(3,184)
Budget and Management	70,010	70,010	5,833	5,833	64,167	10
Precinct 1	-	210,000	-	-	210,000	-
Precinct 2	-	180,000	70,000	70,000	70,000	40,000
Executive Office	97,637	97,637	6,755	10,532	-	87,105
Sheriff	33,685,191	33,685,191	2,248,410	4,228,764	2,016,302	27,440,125
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,328,580	1,328,580	99,078	160,394	44,845	1,123,341
Constable, Precinct 2	1,362,920	1,362,920	106,171	165,104	62,475	1,135,341
Constable, Precinct 3	1,605,028	1,605,028	123,446	188,257	57,240	1,359,531
Constable, Precinct 4	1,647,700	1,647,700	119,322	189,965	44,184	1,413,551
Constable, Precinct 5	618,926	618,926	44,673	74,707	15,573	528,646
Total Police	41,780,887	42,170,887	2,923,360	5,390,730	3,655,692	33,124,465
Fire						
Emergency Services	3,242,939	3,268,816	71,424	94,962	44,951	3,128,903
Total Fire	3,242,939	3,268,816	71,424	94,962	44,951	3,128,903
Corrections						
Sheriff	59,046,271	59,233,271	2,424,652	3,505,522	5,033,720	50,694,030
Adult Probation	70,000	70,000	4,913	4,913	12,519	52,567
Juvenile Probation	14,172,886	14,220,613	809,214	1,263,269	612,099	12,345,244
Juvenile CBG	-	-	-	-	-	-
Total Corrections	73,289,157	73,523,884	3,238,780	4,773,704	5,658,338	63,091,841
Other Protection						
County Judge	877,765	909,896	52,964	176,698	70,964	662,233
Budget and Management	-	-	-	-	-	-
Executive Office	165,000	165,000	-	-	113,398	51,602
430th District Court	-	-	-	-	-	-
Total Other Protection	1,042,765	1,074,896	52,964	176,698	184,362	713,836
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,650	300,650	6,512	11,166	-	289,484
Total Highways and Streets	300,650	300,650	6,512	11,166	-	289,484
Sanitation						
Commissioner, Precinct 1	2,656,211	2,495,373	207,595	269,421	417,348	1,808,603
Commissioner, Precinct 2	583,379	596,379	33,742	47,003	174,284	375,092
Commissioner, Precinct 3	2,670,458	2,496,142	154,392	225,614	406,426	1,864,102
Commissioner, Precinct 4	2,085,161	2,116,362	123,996	176,669	372,137	1,567,556
Executive Office	633,082	665,328	48,122	73,988	64,719	526,621
Total Sanitation	8,628,291	8,369,584	567,847	792,695	1,434,914	6,141,974
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,448,000	1,529,761	6,044	1,442,805	-	86,956
Human Services	7,096,265	8,636,743	193,599	337,909	207,971	8,090,863

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,466,878	8,571,972	573,580	885,513	379,373	7,307,086
WIC	3,150	3,150	-	-	-	3,150
Child Welfare	143,177	143,177	7,410	11,115	-	132,062
Veterans Services	508,702	508,702	40,443	60,800	11,483	436,418
Total Health and Welfare	17,666,172	19,393,505	821,076	2,738,142	598,827	16,056,536
Culture and Recreation						
Commissioner, Precinct 1	911,147	959,061	68,695	106,069	160,090	692,901
Commissioner, Precinct 2	1,214,428	1,596,697	70,206	110,682	61,356	1,424,660
Commissioner, Precinct 3	820,247	840,135	35,625	61,864	40,245	738,025
Commissioner, Precinct 4	532,761	538,316	37,119	55,563	40,704	442,049
Executive Office	727,149	727,149	129,161	129,161	422,921	175,067
Total Culture and Recreation	4,205,732	4,661,358	340,806	463,339	725,316	3,472,703
Conservation						
Executive Office	879,410	1,105,910	92,114	92,150	1,097,867	(84,107)
Texas Cooperative Extension	595,700	603,098	21,625	33,660	24,921	544,517
Total Conservation	1,475,110	1,709,008	113,739	125,810	1,122,788	460,410
Urban and Economic Development						
County Judge	345,069	948,206	10,703	16,889	130,700	800,617
Commissioner, Precinct 1	129,099	129,099	9,000	14,203	1,487	113,409
Commissioner, Precinct 2	569,096	580,395	23,549	38,445	81,355	460,595
Commissioner, Precinct 4	234,468	234,468	17,634	26,087	9,948	198,433
Executive Office	-	-	-	-	-	-
Urban County	99,000	99,000	8,232	24,696	-	74,304
Total Urban and Economic Development	1,376,732	1,991,168	69,119	120,320	223,490	1,647,358
Debt Service						
Interest	12,000	12,000	1,282	1,282	-	10,718
Total Debt Service	12,000	12,000	1,282	1,282	-	10,718
Other Financing Uses						
Interfund Transfers	12,701,931	12,684,643	67,728	108,948	-	12,575,695
Total Other Financing Uses	12,701,931	12,684,643	67,728	108,948	-	12,575,695
Total Expenditures and Other Financing Uses	278,916,253	288,461,585	19,650,948	32,488,822	22,995,138	232,977,625

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