

Hidalgo County, Texas

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

March 31, 2023



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
March 31, 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



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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 March 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
March 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) March 31, 2023
ASSETS AND OTHER DEBITS										
Assets:										
Cash	13,868,276	36,057,603	1,705,822	58,947	2,155,622	808,364	5,092,031	-	-	59,746,665
Investments	167,000,000	180,473,405	45,500,000	13,870,000	-	10,000,000	2,840,022	-	-	419,683,427
Receivables (net of allowance for uncollectibles)	26,224,222	43,989	11,039	2,883,776	-	(542)	45	-	-	29,162,529
Due from other governments	1,389,270	6,826,158	13,894,918	-	-	-	-	-	-	22,110,345
Due from other funds	30,274,926	16,213,629	6,769,745	13,931,079	151,162	1,379,523	41,269,838	-	-	109,989,903
Due from component unit	444,325	820,541	-	-	-	-	-	-	-	1,264,866
Inventories	851,906	-	-	-	-	-	-	-	-	851,906
Prepaid items	(60)	800	-	-	-	-	-	-	-	740
Investments - noncurrent	112,101,000	-	-	-	-	-	-	-	-	112,101,000
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	352,269,316	240,446,524	67,881,525	30,743,802	3,703,069	12,346,062	55,195,969	1,109,399,290	367,135,000	2,239,120,556
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,152,418	90,707	538,094	289,997	1,388	(5,394)	2,935,106	-	-	5,002,316
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	351,318	8,588,434	-	-	-	-	-	-	8,964,142
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	46,314,784	11,280,243	7,497,640	-	208,558	152,679	42,539,525	-	-	107,993,428
Due to other governments	8,434,735	1,254,144	24,921	-	-	-	-	-	-	9,713,800
Due to others	1,141	-	-	-	-	-	-	-	-	1,141
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,273,959	5,825	-	-	-	-	8,884,056	-	-	11,163,840
Unearned revenues	-	166,484,448	1,571,346	-	-	-	-	-	-	168,055,794
Unavailable revenues	26,229,973	1,874,780	12,449,592	2,883,776	-	-	-	-	-	43,438,120
Undistributed receipts	(2,598,703)	-	-	-	-	-	-	-	-	(2,598,703)
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	81,832,877	181,345,329	30,670,026	2,883,776	1,818,541	5,365,723	54,875,965	-	367,135,000	725,927,237
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,396,285	(12)	-	1,109,399,290	-	1,110,795,563
Unrestricted	-	-	-	-	421,342	6,830,351	320,004	-	-	7,571,696
Nonspendable	969,836	-	-	-	-	150,000	-	-	-	1,119,836
Restricted	10,496,626	59,101,195	37,211,499	27,860,026	66,902	-	-	-	-	134,736,247
Assigned	4,972,634	-	-	-	-	-	-	-	-	4,972,634
Unassigned	253,997,343	-	-	-	-	-	-	-	-	253,997,343
Total equity and other credits	270,436,439	59,101,195	37,211,499	27,860,026	1,884,528	6,980,339	320,004	1,109,399,290	-	1,513,193,320
Total liabilities, equity and other credits	352,269,316	240,446,524	67,881,525	30,743,802	3,703,069	12,346,062	55,195,969	1,109,399,290	367,135,000	2,239,120,556

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 Third Month Ended March 31, 2023

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	224,646,341	-	-	25,452,813	250,099,153
Licenses and permits	443,411	1,585,730	-	-	2,029,141
Intergovernmental revenues	1,067,225	8,007,317	-	-	9,074,542
Charges for services	4,627,668	1,919,874	-	-	6,547,541
Fines & forfeitures	91,878	1,447,591	-	-	1,539,470
Special assessments	120,350	24,796,591	-	-	24,916,942
Interest earnings	6,685,932	1,803,580	82,546	61,061	8,633,120
Miscellaneous	552,504	187,130	-	-	739,633
Total revenues	238,235,309	39,747,814	82,546	25,513,874	303,579,542
Expenditures					
General government					
Judicial	8,185,743	1,062,021	166,036	-	9,413,800
Executive	752,556	-	-	-	752,556
Elections	874,036	-	-	-	874,036
Financial administration	7,093,243	36,183	-	-	7,129,426
Other	8,730,073	-	219,577	-	8,949,649
Public safety					
Police	8,549,426	1,435,908	292,082	-	10,277,417
Fire	160,931	-	-	-	160,931
Corrections	7,951,540	2,904,320	-	-	10,855,860
Other protection	242,008	-	-	-	242,008
Highways and streets	33,390	4,262,381	687,383	-	4,983,154
Sanitation	1,325,377	-	-	-	1,325,377
Drainage	-	-	-	-	-
Health and welfare	3,611,792	18,698,703	37,092	-	22,347,587
Culture and recreation	693,862	273,748	221,802	-	1,189,412
Conservation	188,857	-	-	-	188,857
Urban and economic development	204,501	7,462	-	-	211,963
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	2,288	-	-	8,227,662	8,229,950
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	48,599,622	28,680,727	1,623,973	8,227,662	87,131,984
Excess (deficiency) of revenues over (under) expenditures	189,635,687	11,067,087	(1,541,427)	17,286,212	216,447,559
Other financing sources (uses):					
Sale of capital assets	-	502,642	-	-	502,642
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	343,082	-	-	343,082
Transfers out	(188,080)	(155,003)	-	-	(343,082)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(188,080)	690,722	-	-	502,642
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	189,447,607	11,757,808	(1,541,427)	17,286,212	216,950,201
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 March 31, 2023	270,436,439	59,101,195	37,211,499	27,860,026	394,609,159

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
March 31, 2023

Fund	Beginning Balance March 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2023
General Fund				
1100 General Fund	17,123,098	25,708,268	28,963,090	13,868,276
Total General Fund	17,123,098	25,708,268	28,963,090	13,868,276
Special Revenue Funds				
1200 Road & Bridge County Wide	5,228,649	1,367,437	1,903,049	4,693,037
1220 LEOSE	74,214	244	2,074	72,384
1222 District Attorney Bad Check Processing	70,382	1,613	1,244	70,751
1223 District Attorney Investigations H.B. 65	1,556,239	18,507	31,002	1,543,744
1224 Drug Abuse Prevention and Rehabilitation	522,586	1,183	-	523,770
1225 Pretrial Intervention Prgm Fund	31,916	8	28,533	3,391
1226 Sheriff Investigations	1,942	4	-	1,946
1227 Sheriff Investigations H.B. 65	133,089	29,794	68,340	94,543
1228 Sheriff Equitable Sharing - Treasury Funds	242,062	111,170	9,303	343,929
1229 Sheriff Equitable Sharing - Justice Funds	(53,037)	79,404	13,885	12,482
1230 Constable Pct. 3 Investigations H.B. 65	52,329	119	-	52,448
1231 Constable Pct. 4 Investigations H.B. 65	299,447	678	-	300,126
1233 Constable Pct. 1 Investigations H.B. 65	67,029	152	-	67,181
1234 County Child Abuse Prevention	65,732	149	-	65,881
1235 District Clerk Records Management & Preservation	477,243	32,277	62,534	446,986
1237 County Clerk Records Management & Preservation	864,551	1,941	7,516	858,975
1238 County Records Management & Preservation	66,031	79	31,267	34,843
1239 Court Reporter Service	452,385	993	14,068	439,310
1240 Juvenile Delinquency Prevention	5,254	12	-	5,265
1241 Courthouse Security	130,886	216	35,607	95,495
1242 Justice Court Technology	151,669	329	6,170	145,829
1243 Contributions	344,405	765	6,776	338,394
1245 Justice Court Building Security	173,412	393	-	173,805
1246 Tax Assessor-Collector Special Vehicle Inventory	1,022,761	52,459	2,074	1,073,146
1247 Law Library	267,907	1,620	40,379	229,148
1250 Supplemental Court Guardianship	178,073	403	-	178,477
1251 HIDTA Chapter 59	(482,247)	501,085	31,887	(13,049)
1252 HIDTA US Treasury	118,724	43,288	-	162,013
1253 HIDTA Other States	99,334	225	-	99,558
1255 County & District Court Technology	155,508	352	-	155,860
1256 DA US Department of Justice	256,059	4,559	14,333	246,285
1257 Constable Pct.3 Treasury	455	1	-	456
1258 Local Provider Participation	7,171,188	14,110,553	35,487	21,246,253
1259 Constable Pct.4 Federal Sharing - Treasury	3,095	7	-	3,102
1260 Constable Pct.2 Chapter 59	5,986	14	-	6,000
1261 Constable Pct.3 Federal Sharing - DOJ	2,909	7	-	2,916
1263 Constable Pct.4 Federal Sharing - DOJ	2,278	5	-	2,283
1265 Constable Pct.1 Federal Sharing - USDOJ	10,623	4,835	-	15,458
1280 Designated Purpose Grants - Level 0	(601,385)	644,173	513,440	(470,652)
1281 Designated Purpose Grants - Level 1	(330,644)	162,208	162,009	(330,445)
1282 Designated Purpose Grants - Level 2	(50,222)	-	13,031	(63,254)
1283 Designated Purpose Grants - Level 3	(4,803,472)	5,028,255	36,064	188,718
1284 Designated Purpose Grants - Level 4	745,020	97,112	711,194	130,937
1285 Designated Purpose Grants - Level 5	(35,616)	210,006	136,768	37,621
1286 Designated Purpose Grants - Level 6	(601,337)	12,382	20,062	(609,017)
1287 Designated Purpose Grants - Level 7	117,668	266	-	117,934
1289 Designated Purpose Grants - Level 9	(291,902)	192,145	181,158	(280,915)
1290 American Rescue Plan	1,177,028	2,569	1,770,709	(591,112)
1291 HIDTA Grants	(703,364)	41,465	73,135	(735,033)
1292 WIC Grants	(1,632,599)	855,705	808,335	(1,585,230)
1293 Health Department Grants	(208,991)	1,247,956	608,766	430,200
1294 Juvenile Probation Department Grants	157,710	714,306	216,387	655,629
1295 Post Adjudication Juvenile Boot Camp	314,608	7,237	-	321,845
1296 Juvenile Probation Title IV-E	737,711	1,663	3,558	735,816
1297 Adult Probation Grants	4,695,053	405,782	788,696	4,312,140
Total Special Revenue Funds	18,456,333	25,990,110	8,388,840	36,057,603
Capital Projects Funds				
1301 Capital Outlay	(2,036,784)	-	121,620	(2,158,404)
1303 Sale of Capital Assets	3,243,245	31,830	-	3,275,075
1312 Border Colonia Access Program Round III	-	164,695	164,695	-
1315 Texas Department of Transportation Projects	(17,079,727)	521,496	1,589,605	(18,147,835)
1342 Certificates of Obligation, Series 2010A&B	350,287	92	-	350,379

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

Fund	Beginning Balance March 1, 2023	Receipts	Disbursements	Ending Balance March 31, 2023
1345 Certificates of Obligation, Series 2014	172,324	45	-	172,369
1347 Certificates of Obligation, Series 2015A	52,064	14	-	52,077
1350 Certificates of Obligation, Series 2016	1,774,819	5,300	-	1,780,120
1351 Certificates of Obligation, Series 2017	1,913,505	818	56,864	1,857,459
1352 Certificates of Obligation, Series 2018A	3,409,565	893	-	3,410,458
1353 Certificates of Obligation, Series 2018B	2,203,289	575	8,289	2,195,575
1355 Certificates of Obligation, Series 2019A	758,042	3,026,320	175,774	3,608,589
1357 Certificates of Obligation, Series 2020	4,849,720	7,926	158,470	4,699,177
1358 Certificates of Obligation, Series 2021	1,101,195	160	490,571	610,784
Total Capital Projects Funds	711,545	3,760,164	2,765,887	1,705,822
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	137,658	459,868	595,000	2,525
1446 Refunding Bonds, Series 2014C	323,506	1,018,269	1,338,000	3,775
1447 Certificates of Obligation, Series 2015A	146,124	377,457	520,000	3,581
1448 Refunding Bonds, Series 2015B	258,151	994,196	1,249,000	3,347
1449 Refunding Bonds, Series 2015C	225,486	370,261	592,000	3,747
1450 Certificates of Obligation, Series 2016	274,450	853,499	1,125,000	2,949
1451 Certificates of Obligation, Series 2017	250,543	754,922	1,000,000	5,465
1452 Certificates of Obligation, Series 2018A	494,210	1,413,377	1,900,000	7,587
1453 Certificates of Obligation, Series 2018B	223,974	688,665	908,000	4,639
1454 Refunding Bonds, Series 2018C	120,188	284,834	402,000	3,022
1455 Certificates of Obligation, Series 2019A	181,756	654,486	832,000	4,242
1456 Refunding Bonds, Series 2019A	291,601	951,436	1,240,000	3,037
1457 Certificates of Obligation, Series 2020A	176,992	637,368	812,000	2,361
1458 Certificates of Obligation, Series 2021	1,331,716	33,955	1,357,000	8,671
Total Debt Service Funds	4,436,354	9,492,593	13,870,000	58,947
Enterprise Funds				
2101 Sanitary Landfill	577,833	1,345	-	579,178
2102 Jail Commissary	1,633,546	3,661	60,763	1,576,444
Total Enterprise Funds	2,211,379	5,006	60,763	2,155,622
Internal Service Funds				
2201 Health Benefits Self-Insurance	(510,043)	3,108,573	3,354,186	(755,656)
2202 Workers' Compensation Self-Insurance	1,652,420	18,928	107,328	1,564,020
Total Internal Service Funds	1,142,377	3,127,501	3,461,515	808,364
Private-Purpose Trust Funds				
3301 Unclaimed Money	669,038	2,339	-	671,377
3302 County Clerk Unclaimed Money	164,075	574	-	164,649
3304 Bail Bond Sureties	51,078	179	-	51,256
Total Private-Purpose Trust Funds	884,191	3,091	-	887,282
Agency Funds				
3401 Clearing Fund	4,149,435	7,823,008	7,778,071	4,194,371
3402 Payroll Fund	8,368	8,851,631	8,849,842	10,157
3403 Insurance Fund	221	1	1	221
Total Agency Funds	4,158,023	16,674,640	16,627,914	4,204,749
Grand Total for Primary Government	49,123,300	84,761,373	74,138,008	59,746,665

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

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 March 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	-	-	-	-	-	-	-	-	130,225	57,854	-	-	-	-	-	-	-	188,080
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	2,523	-	-	-	-	-	-	-	-	2,523
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	-	-	-	-	-	-	-	-	13,088	-	139,391	-	-	-	-	-	-	152,479
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	-	-	-	-	-	-	-	-	145,836	57,854	139,391	-	-	-	-	-	-	343,082

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 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	1,125,625	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 Third Month Ended March 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	263,850,782	238,235,309	278,916,253	291,820,953	48,787,702
Total General Fund		263,850,091	263,850,782	238,235,309	278,916,253	291,820,953	48,787,702
Special Revenue Funds							
1200	Road & Bridge County Wide	16,437,105	16,572,678	3,541,081	23,478,963	29,502,667	4,225,754
1220	LEOSE	-	39,660	42,643	14,795	70,980	3,467
1222	District Attorney Bad Check Processing	-	-	3,363	-	10,745	2,949
1223	District Attorney Investigations H.B. 65	-	-	17,687	-	649,910	82,382
1224	Drug Abuse Prevention and Rehabilitation	-	-	3,169	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	110,730	-	250,000	72,839
1226	Sheriff Investigations	-	-	12	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,980	10,673	414,984	66,055
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	100,971	-	28,350	2,549
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	65,257	-	239,127	17,317
1230	Constable Pct. 3 Investigations H.B. 65	-	-	318	-	28,570	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,817	-	261,275	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	407	-	14,521	-
1234	County Child Abuse Prevention	2,000	2,000	1,258	-	-	-
1235	District Clerk Records Management & Preservation	200,000	200,000	76,754	-	281,403	62,534
1237	County Clerk Records Management & Preservation	1,250,000	1,250,000	338,674	97,152	936,439	23,572
1238	County Records Management & Preservation	-	-	330	-	-	-
1239	Court Reporter Service	250,000	250,000	86,810	-	401,000	33,605
1240	Juvenile Delinquency Prevention	-	-	32	-	-	-
1241	Courthouse Security	450,000	450,000	148,373	473,334	473,677	90,677
1242	Justice Court Technology	110,000	110,000	39,018	-	260,532	41,342
1243	Contributions	40,000	40,000	2,077	-	161,828	8,352
1245	Justice Court Building Security	7,000	7,000	3,142	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	79,770	-	405,653	5,260
1247	Law Library	385,000	385,000	119,842	541,807	544,483	62,643
1250	Supplemental Court Guardianship	20,000	20,000	7,770	-	-	-
1251	HIDTA Chapter 59	-	-	501,151	-	469,947	92,266
1252	HIDTA US Treasury	-	-	37,097	-	143,066	-
1253	HIDTA Other States	-	-	603	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	5,182	-	-	-
1256	DA US Department of Justice	-	-	48,245	-	328,423	11,723
1257	Constable Pct.3 Treasury	-	-	3	-	450	-
1258	Local Provider Participation Fund	-	5,479,355	24,894,324	-	13,557,354	13,526,125
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	19	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	36	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	18	-	2,873	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	14	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	4,875	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	2,434,214	2,434,214	395,712	2,178,297	2,178,297	401,255
1282	Designated Purpose Grants - Level 2	404,218	404,218	33,301	404,218	404,218	33,301
1283	Designated Purpose Grants - Level 3	640,222	581,673	62,944	580,829	581,673	64,487
1284	Designated Purpose Grants - Level 4	2,905,913	3,572,694	977,614	2,905,913	3,572,694	978,134
1285	Designated Purpose Grants - Level 5	1,418,307	1,418,307	286,721	1,122,890	1,122,890	273,623
1286	Designated Purpose Grants - Level 6	2,653,552	2,704,312	35,667	2,653,552	2,704,312	41,730
1287	Designated Purpose Grants - Level 7	17,601	17,601	18,140	17,601	17,601	-
1289	Designated Purpose Grants - Level 9	2,259,804	2,259,804	364,203	1,514,636	1,985,221	364,203
1290	AMERICAN RESCUE PLAN	157,812,082	157,812,082	1,509,607	157,812,082	157,812,082	1,979,407
1291	HIDTA Grants	303,891	1,153,096	99,487	303,891	1,153,096	163,440
1292	WIC Grants	8,524,593	9,242,805	2,093,484	8,524,593	9,242,805	2,093,852
1293	Health Department Grants	12,134,638	12,763,232	1,394,673	11,719,206	12,713,226	1,332,933
1294	Juvenile Probation Department Grants	2,493,005	2,793,005	400,075	2,493,005	2,793,005	593,837
1295	Post Adjudication Juvenile Boot Camp	495,240	505,140	26,965	495,240	505,140	25,200
1296	Juvenile Probation Title IV-E	433,763	433,763	13,741	468,188	468,188	9,266
1297	Adult Probation Grants	12,518,929	12,518,929	2,596,352	12,518,929	12,518,929	2,049,651
Total Special Revenue Funds		226,862,076	235,681,568	40,593,538	230,329,792	259,211,633	28,835,729
Capital Projects Funds							
1301	Capital Outlay	3,548,345	3,548,345	-	1,448,618	1,448,618	155,514
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	2,506	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	30,579,824	3,701	17,998,790	18,405,168	401,577
1342	Certificates of Obligation, Series 2010A&B	-	-	270	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	133	165,325	165,325	-
1347	Certificates of Obligation, Series 2015A	-	-	40	33,126	33,126	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Third Month Ended March 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	-	-	1,368	1,012,882	1,012,882	-
1351	Certificates of Obligation, Series 2017	-	-	1,416	1,363,958	1,363,958	2,364
1352	Certificates of Obligation, Series 2018A	-	-	2,626	1,002,004	1,002,004	-
1353	Certificates of Obligation, Series 2018B	-	-	13,231	5,144,954	5,144,954	8,289
1355	Certificates of Obligation, Series 2019A	-	-	30,183	5,706,874	5,706,874	156,891
1357	Certificates of Obligation, Series 2020	-	-	3,793	10,569,665	10,569,665	329,775
1358	Certificates of Obligation, Series 2021	-	-	23,280	24,906,313	24,906,313	569,564
Total Capital Projects Funds		33,721,791	34,128,169	82,546	71,831,466	72,237,844	1,623,973
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	1,236,749	1,362,594	1,362,594	323,422
1446	Refunding Bonds, Series 2014C	2,916,535	2,916,535	2,735,481	3,082,000	3,082,000	273,125
1447	Certificates of Obligation, Series 2015A	1,075,698	1,075,698	1,012,594	1,140,744	1,140,744	289,997
1448	Refunding Bonds, Series 2015B	2,809,026	2,809,026	2,662,045	2,908,750	2,908,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,096,190	1,096,190	1,001,218	1,282,081	1,282,081	38,166
1450	Certificates of Obligation, Series 2016	2,441,448	2,441,448	2,292,990	2,555,150	2,555,150	587,200
1451	Certificates of Obligation, Series 2017	2,152,397	2,152,397	2,026,297	2,243,050	2,243,050	561,150
1452	Certificates of Obligation, Series 2018A	4,048,741	4,048,741	3,804,135	5,765,450	5,765,450	2,732,350
1453	Certificates of Obligation, Series 2018B	1,960,362	1,960,362	1,847,324	2,023,300	2,023,300	543,775
1454	Refunding Bonds, Taxable Series 2018C	857,647	857,647	779,656	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,859,345	1,859,345	1,755,125	1,907,200	1,907,200	525,725
1456	Refunding Bonds, Taxable Series 2019A	2,717,500	2,717,500	2,554,354	2,853,000	2,853,000	451,125
1457	Certificates of Obligation, Series 2020	1,803,836	1,803,836	1,706,594	1,811,600	1,811,600	565,425
1458	Certificates of Obligation, Series 2021	2,891,017	2,891,017	99,312	1,359,450	1,359,450	506,850
Total Debt Service Funds		29,947,983	29,947,983	25,513,874	31,215,824	31,215,824	8,227,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	4,417	-	-	-
2102	Jail Commissary	-	473,568	486,440	765,866	1,873,681	156,991
Total Enterprise Funds		-	473,568	490,857	765,866	1,873,681	156,991
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	8,696,365	36,494,372	36,494,778	7,589,339
2202	Workers' Compensation Self-Insurance	-	-	47,399	2,534,880	2,536,835	538,980
Total Internal Service Funds		-	-	8,743,764	39,029,252	39,031,613	8,128,319
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	6,483	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,590	-	-	-
3304	Bail Bond Sureties	-	-	495	-	-	-
Total Private-Purpose Trust Funds		-	-	8,568	-	-	-
Grand Total for Primary Government		554,381,941	564,082,070	313,668,455	652,088,454	695,391,549	95,760,375

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
March 31, 2023

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	232,464,123	232,464,123	11,442,504	224,646,341		7,817,782
Licenses and permits	1,723,000	1,723,000	201,097	443,411		1,279,590
Intergovernmental revenues	10,612,000	10,612,691	277,793	1,067,225		9,545,467
Charges for services	17,346,768	17,346,768	2,659,219	4,627,668		12,719,100
Fines & forfeitures	225,000	225,000	38,310	91,878		133,122
Special assessments	100,000	100,000	120,350	120,350		(20,350)
Interest earnings	808,000	808,000	362,321	6,685,932		(5,877,932)
Miscellaneous	571,200	571,200	410,823	552,504		18,696
Total revenues	263,850,091	263,850,782	15,512,418	238,235,309		25,615,473
Expenditures						
General government						
Judicial	46,853,630	45,800,234	3,354,313	8,185,743	615,769	36,998,722
Executive	3,829,477	3,861,066	310,336	752,556	110,255	2,998,255
Elections	4,059,673	6,065,301	137,513	874,036	1,723,024	3,468,242
Financial administration	41,279,343	46,574,632	3,017,147	7,093,243	3,525,999	35,955,390
Other	17,171,764	22,739,048	1,125,316	8,730,073	2,534,463	11,474,512
Public safety						
Police	41,780,887	42,419,636	3,158,696	8,549,426	3,364,630	30,505,579
Fire	3,242,939	3,268,816	65,969	160,931	33,365	3,074,520
Corrections	73,289,157	70,863,434	3,177,835	7,951,540	2,828,218	60,083,677
Other protection	1,042,765	1,074,896	65,310	242,008	192,746	640,141
Highways and Streets	300,650	418,873	22,224	33,390	317	385,167
Sanitation	8,628,291	8,384,569	532,681	1,325,377	1,405,866	5,653,327
Health and welfare	17,666,172	19,393,505	873,650	3,611,792	652,607	15,129,106
Culture and recreation	4,205,732	4,661,358	230,522	693,862	983,311	2,984,186
Conservation	1,475,110	1,794,051	63,048	188,857	1,082,047	523,146
Urban and economic development	1,376,732	1,982,507	84,181	204,501	333,433	1,444,573
Debt Service						
Interest	12,000	12,000	1,006	2,288	-	9,712
Total expenditures	266,214,322	279,313,927	16,219,748	48,599,622	19,386,050	211,328,254
Excess (deficiency) of revenues over (under) expenditures	(2,364,231)	(15,463,145)	(707,330)	189,635,687		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,701,931)	(12,507,026)	(79,132)	(188,080)		(12,318,947)
Total other financing sources (uses)	(12,701,931)	(12,507,026)	(79,132)	(188,080)		(12,318,947)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(27,970,171)		189,447,607		
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	-	30,080,558		30,080,558		
Unassigned fund balance month ended March 31, 2023	34,469,178	36,579,565		253,997,343		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
March 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	468,098	35,538	90,739	2,728	374,631
93rd District Court	448,315	448,315	33,780	86,982	4,514	356,819
139th District Court	444,347	444,347	32,966	90,302	4,790	349,255
206th District Court	461,145	464,145	38,830	93,571	6,692	363,882
275th District Court	447,015	447,375	28,214	93,413	7,001	346,961
332nd District Court	491,008	491,008	36,620	94,538	4,180	392,290
370th District Court	454,000	454,000	35,047	88,832	4,146	361,021
389th District Court	466,705	466,705	33,184	89,602	3,044	374,059
398th District Court	479,625	479,625	37,557	94,856	6,065	378,705
430th District Court	482,981	522,681	36,037	106,961	32,134	383,586
449th District Court	456,112	456,112	34,325	88,568	2,484	365,060
464th District Court	445,051	445,051	33,011	86,578	4,178	354,295
476th District Court	675,128	675,128	-	-	-	675,128
County Court At Law 1	622,955	622,955	48,064	132,929	5,777	484,249
County Court At Law 2	655,188	655,188	40,275	111,939	6,495	536,754
Probate Court	744,739	744,739	56,351	146,822	1,722	596,194
County Court At Law 4	661,462	661,462	50,835	138,966	2,157	520,338
County Court At Law 5	643,544	643,544	43,450	120,108	1,581	521,855
County Court At Law 6	629,866	629,866	48,465	132,761	9,265	487,840
County Court At Law 7	646,551	646,551	38,846	107,861	2,401	536,289
County Court At Law 8	662,338	662,338	50,885	138,380	4,518	519,440
County Court At Law 9	585,456	586,156	44,791	123,958	8,196	454,002
County Court At Law 10	587,140	587,140	45,153	122,618	2,347	462,175
Master Court 1	148,122	148,122	11,734	28,710	798	118,614
Master Court 2	158,434	158,434	12,544	30,849	381	127,204
Court of Civil Appeals	2,000	2,000	145	289	1,494	217
Auxiliary Court	600,385	600,385	41,649	97,237	4,948	498,200
Child Protective Court	72,434	72,434	6,699	14,851	183	57,401
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	498,480	498,480	38,426	104,241	3,681	390,559
Justice of the Peace 1-2	507,621	507,621	39,195	105,759	5,826	396,036
Justice of the Peace 2-1	474,006	474,006	36,940	99,428	3,001	371,577
Justice of the Peace 2-2	485,540	485,540	34,069	93,622	587	391,331
Justice of the Peace 3-1	487,137	487,137	37,293	100,939	1,106	385,092
Justice of the Peace 3-2	477,268	477,268	37,021	102,279	1,576	373,413
Justice of the Peace 4-1	514,271	514,271	40,909	108,924	2,462	402,886
Justice of the Peace 4-2	464,929	469,929	32,211	85,025	7,044	377,860
Justice of the Peace 5-1	383,006	383,006	29,322	80,305	2,090	300,611
Indigent Defense	494,085	494,085	39,971	105,054	2,758	386,273
Criminal District Attorney	14,993,107	14,993,107	1,029,777	2,532,675	283,089	12,177,343
District Clerk	4,288,762	4,288,762	322,891	841,517	139,385	3,307,859
Domestic Relations	288,186	288,186	14,820	38,482	4,450	245,254
Budget and Management	7,500,000	6,397,412	569,356	994,591	-	5,402,821
Public Defense	1,357,520	1,357,520	97,118	239,683	24,494	1,093,343
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,853,630	45,800,234	3,354,313	8,185,743	615,769	36,998,722
Executive						
County Judge	1,837,855	1,852,519	121,550	312,323	44,157	1,496,038
Executive Office	1,991,622	2,008,548	188,786	440,232	66,098	1,502,217
Total Executive	3,829,477	3,861,066	310,336	752,556	110,255	2,998,255
Elections						
Elections Department	4,059,673	6,065,301	137,513	874,036	1,723,024	3,468,242
Total Elections	4,059,673	6,065,301	137,513	874,036	1,723,024	3,468,242
Financial Administration						
Appraisal fees	2,300,000	2,744,445	-	686,111	-	2,058,334
County Wide Admin	5,558,410	8,225,799	4,019	35,485	389,080	7,801,234
Budget and Management	1,417,358	1,462,358	67,957	223,550	14,903	1,223,905
Executive Office	1,144,628	1,245,428	120,408	142,172	290,463	812,793
Tax Assessor-Collector	8,961,380	8,978,869	584,917	1,596,141	357,127	7,025,602
County Treasurer	1,486,740	1,493,830	127,652	326,176	32,398	1,135,255

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,148,310	2,148,310	163,147	414,910	54,829	1,678,572
County Auditor	4,284,251	4,665,509	310,519	779,911	51,641	3,833,956
County Clerk	5,193,511	5,209,849	330,751	859,643	139,986	4,210,220
Human Resources/Civil Service	1,328,261	1,328,261	95,835	243,412	14,831	1,070,018
IT Department	7,456,494	9,071,974	1,211,942	1,785,730	2,180,741	5,105,502
Total Financial Administration	41,279,343	46,574,632	3,017,147	7,093,243	3,525,999	35,955,390
Other						
Commissioner, Precinct 4	28,294	21,970	1,293	2,444	12,698	6,828
Executive Office	4,293,741	8,495,019	93,314	6,589,275	1,126,023	779,721
Planning Department	1,343,318	1,367,973	94,053	245,439	47,469	1,075,065
Facilities Management Department	11,506,411	12,854,085	936,656	1,892,914	1,348,272	9,612,898
Total Other	17,171,764	22,739,048	1,125,316	8,730,073	2,534,463	11,474,512
Public safety						
Police						
Criminal District Attorney	1,364,895	1,393,150	111,630	408,803	966,525	17,822
Budget and Management	70,010	70,010	-	5,833	64,167	10
Precinct 1	-	210,000	70,000	70,000	140,000	-
Precinct 2	-	180,000	-	70,000	70,000	40,000
Executive Office	97,637	97,637	6,809	17,341	-	80,296
Sheriff	33,685,191	33,846,440	2,432,834	6,661,598	1,886,573	25,298,269
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,328,580	1,336,694	113,741	274,135	44,208	1,018,350
Constable, Precinct 2	1,362,920	1,362,920	123,400	288,504	62,647	1,011,769
Constable, Precinct 3	1,605,028	1,634,919	122,415	310,672	61,566	1,262,681
Constable, Precinct 4	1,647,700	1,661,054	127,923	317,888	44,508	1,298,658
Constable, Precinct 5	618,926	626,813	49,945	124,652	24,436	477,725
Total Police	41,780,887	42,419,636	3,158,696	8,549,426	3,364,630	30,505,579
Fire						
Emergency Services	3,242,939	3,268,816	65,969	160,931	33,365	3,074,520
Total Fire	3,242,939	3,268,816	65,969	160,931	33,365	3,074,520
Corrections						
Sheriff	59,046,271	56,572,130	2,266,812	5,772,333	2,187,813	48,611,984
Adult Probation	70,000	70,000	4,726	9,640	11,436	48,924
Juvenile Probation	14,172,886	14,221,304	906,297	2,169,566	628,969	11,422,769
Juvenile CBG	-	-	-	-	-	-
Total Corrections	73,289,157	70,863,434	3,177,835	7,951,540	2,828,218	60,083,677
Other Protection						
County Judge	877,765	909,896	52,711	229,409	75,674	604,813
Budget and Management	-	-	-	-	-	-
Executive Office	165,000	165,000	12,600	12,600	117,072	35,328
430th District Court	-	-	-	-	-	-
Total Other Protection	1,042,765	1,074,896	65,310	242,008	192,746	640,141
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,650	418,873	22,224	33,390	317	385,167
Total Highways and Streets	300,650	418,873	22,224	33,390	317	385,167
Sanitation						
Commissioner, Precinct 1	2,656,211	2,495,373	122,651	392,072	453,798	1,649,502
Commissioner, Precinct 2	583,379	596,379	47,090	94,093	157,159	345,128
Commissioner, Precinct 3	2,670,458	2,496,142	183,209	408,823	387,332	1,699,986
Commissioner, Precinct 4	2,085,161	2,131,348	131,582	308,251	345,822	1,477,276
Executive Office	633,082	665,328	48,149	122,137	61,756	481,435
Total Sanitation	8,628,291	8,384,569	532,681	1,325,377	1,405,866	5,653,327
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,448,000	1,529,761	1,000	1,443,805	-	85,956
Human Services	7,096,265	8,636,743	285,272	623,181	238,193	7,775,369

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,466,878	8,571,972	546,062	1,431,575	391,051	6,749,345
WIC	3,150	3,150	39	39	-	3,111
Child Welfare	143,177	143,177	7,462	18,576	-	124,601
Veterans Services	508,702	508,702	33,815	94,615	23,363	390,724
Total Health and Welfare	17,666,172	19,393,505	873,650	3,611,792	652,607	15,129,106
Culture and Recreation						
Commissioner, Precinct 1	911,147	959,061	66,352	172,422	164,520	622,119
Commissioner, Precinct 2	1,214,428	1,596,697	87,980	198,662	316,709	1,081,327
Commissioner, Precinct 3	820,247	840,135	42,478	104,342	42,473	693,320
Commissioner, Precinct 4	532,761	538,316	33,713	89,276	36,687	412,353
Executive Office	727,149	727,149	-	129,161	422,921	175,067
Total Culture and Recreation	4,205,732	4,661,358	230,522	693,862	983,311	2,984,186
Conservation						
Executive Office	879,410	1,190,952	36,996	129,146	1,060,945	861
Texas Cooperative Extension	595,700	603,098	26,051	59,712	21,102	522,285
Total Conservation	1,475,110	1,794,051	63,048	188,857	1,082,047	523,146
Urban and Economic Development						
County Judge	345,069	948,206	21,631	38,521	242,188	667,498
Commissioner, Precinct 1	129,099	129,099	9,948	24,151	4,224	100,724
Commissioner, Precinct 2	569,096	580,395	29,425	67,870	77,073	435,452
Commissioner, Precinct 4	234,468	225,807	14,945	41,031	9,948	174,827
Executive Office	-	-	-	-	-	-
Urban County	99,000	99,000	8,232	32,928	-	66,072
Total Urban and Economic Development	1,376,732	1,982,507	84,181	204,501	333,433	1,444,573
Debt Service						
Interest	12,000	12,000	1,006	2,288	-	9,712
Total Debt Service	12,000	12,000	1,006	2,288	-	9,712
Other Financing Uses						
Interfund Transfers	12,701,931	12,507,026	79,132	188,080	-	12,318,947
Total Other Financing Uses	12,701,931	12,507,026	79,132	188,080	-	12,318,947
Total Expenditures and Other Financing Uses	278,916,253	291,820,953	16,298,880	48,787,702	19,386,050	223,647,201

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