

Hidalgo County, Texas

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

April 30, 2023



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
April 30, 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 April 30, 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
April 30, 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) April 30, 2023
ASSETS AND OTHER DEBITS										
Assets:										
Cash	5,544,412	28,929,037	1,540,326	59,123	2,039,989	2,964,955	3,828,643	-	-	44,906,484
Investments	167,000,000	188,000,000	43,500,000	13,870,000	-	10,000,000	2,840,022	-	-	425,210,022
Receivables (net of allowance for uncollectibles)	23,219,502	44,569	11,039	2,538,214	-	(542)	45	-	-	25,812,827
Due from other governments	1,218,637	7,431,893	14,149,796	-	-	-	-	-	-	22,800,326
Due from other funds	30,227,907	15,969,866	4,619,240	14,374,229	151,067	187,796	41,392,294	-	-	106,922,399
Due from component unit	445,199	748,161	-	-	-	-	-	-	-	1,193,360
Inventories	822,594	-	-	-	-	-	-	-	-	822,594
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	340,694,640	241,134,726	63,820,401	30,841,567	3,587,340	13,310,925	54,055,037	1,109,399,290	367,135,000	2,223,978,926
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	751,508	4,934	510,470	289,997	1,388	(5,394)	2,839,448	-	-	4,392,351
Vouchers payable	-	-	-	(289,997)	-	-	-	-	-	(289,997)
Compensated Absences-Current	-	-	-	-	1,887	941	-	-	-	2,828
Claims and judgments	-	-	-	-	-	5,169,099	519,018	-	-	5,688,117
Retainage payable	24,390	290,018	8,413,873	-	-	-	-	-	-	8,728,281
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	47,255,480	11,238,023	4,622,217	-	208,558	152,660	41,487,775	-	-	104,964,712
Due to other governments	8,798,132	1,254,144	24,921	-	-	-	-	-	-	10,077,196
Due to others	1,061	-	-	-	-	-	-	-	-	1,061
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,140,396	5,931	-	-	-	-	8,884,056	-	-	11,030,384
Unearned revenues	-	166,754,715	1,571,346	-	-	-	-	-	-	168,326,061
Unavailable revenues	23,018,081	1,804,192	12,449,592	2,538,214	-	-	-	-	-	39,810,079
Undistributed receipts	(1,900,443)	-	-	-	-	-	-	-	-	(1,900,443)
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	80,088,785	181,355,822	27,592,418	2,538,214	1,818,541	5,365,704	53,730,297	-	367,135,000	719,624,781
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,396,285	(12)	-	1,109,399,290	-	1,110,795,563
Unrestricted	-	-	-	-	305,613	7,795,234	324,739	-	-	8,425,586
Nonspendable	969,836	-	-	-	-	150,000	-	-	-	1,119,836
Restricted	8,950,281	59,778,904	36,227,983	28,303,352	66,902	-	-	-	-	133,327,422
Assigned	4,998,964	-	-	-	-	-	-	-	-	4,998,964
Unassigned	245,686,775	-	-	-	-	-	-	-	-	245,686,775
Total equity and other credits	260,605,855	59,778,904	36,227,983	28,303,352	1,768,800	7,945,222	324,739	1,109,399,290	-	1,504,354,145
Total liabilities, equity and other credits	340,694,640	241,134,726	63,820,401	30,841,567	3,587,340	13,310,925	54,055,037	1,109,399,290	367,135,000	2,223,978,926

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 Fourth Month Ended April 30, 2023

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	228,475,090	-	-	25,895,963	254,371,053
Licenses and permits	576,834	2,188,560	-	-	2,765,394
Intergovernmental revenues	1,742,754	11,927,545	-	-	13,670,298
Charges for services	5,914,930	2,801,440	-	-	8,716,370
Fines & forfeitures	112,872	1,780,014	-	-	1,892,886
Special assessments	140,995	24,796,591	-	-	24,937,586
Interest earnings	8,113,133	2,646,320	504,831	61,238	11,325,522
Miscellaneous	902,336	193,692	750	-	1,096,778
Total revenues	245,978,943	46,334,162	505,581	25,957,200	318,775,886
Expenditures					
General government					
Judicial	11,631,566	1,534,709	172,752	-	13,339,027
Executive	1,057,020	-	-	-	1,057,020
Elections	1,337,832	-	-	-	1,337,832
Financial administration	10,051,530	142,688	-	-	10,194,219
Other	9,689,143	-	631,276	-	10,320,419
Public safety					
Police	11,843,583	1,619,371	345,640	-	13,808,593
Fire	376,236	-	-	-	376,236
Corrections	11,355,207	4,357,300	-	-	15,712,507
Other protection	306,108	-	-	-	306,108
Highways and streets	63,452	6,190,055	1,404,792	-	7,658,299
Sanitation	1,955,915	-	-	-	1,955,915
Drainage	-	-	-	-	-
Health and welfare	4,590,657	20,667,959	37,092	-	25,295,708
Culture and recreation	1,245,460	340,258	438,973	-	2,024,691
Conservation	307,692	-	-	-	307,692
Urban and economic development	279,957	10,416	-	-	290,373
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,472	-	-	8,227,662	8,231,134
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	66,094,831	34,862,756	3,030,524	8,227,662	112,215,774
Excess (deficiency) of revenues over (under) expenditures	179,884,112	11,471,406	(2,524,943)	17,729,538	206,560,113
Other financing sources (uses):					
Sale of capital assets	-	697,024	-	-	697,024
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	427,164	-	-	427,164
Transfers out	(267,088)	(160,075)	-	-	(427,164)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(267,088)	964,112	-	-	697,024
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	179,617,024	12,435,518	(2,524,943)	17,729,538	207,257,136
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 April 30, 2023	260,605,855	59,778,904	36,227,983	28,303,352	384,916,095

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
April 30, 2023

Fund	Beginning Balance April 1, 2023	Receipts	Disbursements	Ending Balance April 30, 2023
General Fund				
1100 General Fund	13,868,276	32,098,051	40,421,915	5,544,412
Total General Fund	13,868,276	32,098,051	40,421,915	5,544,412
Special Revenue Funds				
1200 Road & Bridge County Wide	4,693,037	962,134	7,172,694	(1,517,524)
1220 LEOSE	72,384	103	701	71,785
1222 District Attorney Bad Check Processing	70,751	1,918	880	71,790
1223 District Attorney Investigations H.B. 65	1,543,744	31,779	28,838	1,546,685
1224 Drug Abuse Prevention and Rehabilitation	523,770	6,915	-	530,685
1225 Pretrial Intervention Prgm Fund	3,391	-	28,450	(25,059)
1226 Sheriff Investigations	1,946	3	-	1,949
1227 Sheriff Investigations H.B. 65	94,543	50,732	7,834	137,441
1228 Sheriff Equitable Sharing - Treasury Funds	343,929	12,216	-	356,146
1229 Sheriff Equitable Sharing - Justice Funds	12,482	17,646	13,342	16,786
1230 Constable Pct. 3 Investigations H.B. 65	52,448	75	-	52,523
1231 Constable Pct. 4 Investigations H.B. 65	300,126	430	-	300,555
1233 Constable Pct. 1 Investigations H.B. 65	67,181	96	-	67,277
1234 County Child Abuse Prevention	65,881	94	-	65,975
1235 District Clerk Records Management & Preservation	446,986	595	31,356	416,225
1237 County Clerk Records Management & Preservation	858,975	48,165	105,010	802,130
1238 County Records Management & Preservation	34,843	52	-	34,895
1239 Court Reporter Service	439,310	613	11,397	428,525
1240 Juvenile Delinquency Prevention	5,265	8	-	5,273
1241 Courthouse Security	95,495	4,362	34,454	65,403
1242 Justice Court Technology	145,829	3,949	7,316	142,463
1243 Contributions	338,394	484	102	338,776
1245 Justice Court Building Security	173,805	395	-	174,200
1246 Tax Assessor-Collector Special Vehicle Inventory	1,073,146	5,078	2,054	1,076,170
1247 Law Library	229,148	12,751	31,886	210,013
1250 Supplemental Court Guardianship	178,477	256	-	178,732
1251 HIDTA Chapter 59	(13,049)	208,250	33,015	162,187
1252 HIDTA US Treasury	162,013	126	75,735	86,403
1253 HIDTA Other States	99,558	143	-	99,701
1255 County & District Court Technology	155,860	223	-	156,084
1256 DA US Department of Justice	246,285	11,598	6,840	251,043
1257 Constable Pct.3 Treasury	456	1	-	457
1258 Local Provider Participation	21,246,253	63,529	-	21,309,783
1259 Constable Pct.4 Federal Sharing - Treasury	3,102	4	-	3,106
1260 Constable Pct.2 Chapter 59	6,000	9	-	6,008
1261 Constable Pct.3 Federal Sharing - DOJ	2,916	4	-	2,920
1263 Constable Pct.4 Federal Sharing - DOJ	2,283	3	-	2,286
1265 Constable Pct.1 Federal Sharing - USDOJ	15,458	22	-	15,480
1280 Designated Purpose Grants - Level 0	(470,652)	627,949	156,987	310
1281 Designated Purpose Grants - Level 1	(330,445)	154,373	157,885	(333,957)
1282 Designated Purpose Grants - Level 2	(63,254)	-	12,934	(76,188)
1283 Designated Purpose Grants - Level 3	188,718	184,320	62,814	310,224
1284 Designated Purpose Grants - Level 4	130,937	373,653	80,290	424,301
1285 Designated Purpose Grants - Level 5	37,621	18,060	102,504	(46,823)
1286 Designated Purpose Grants - Level 6	(609,017)	323,816	30,176	(315,377)
1287 Designated Purpose Grants - Level 7	117,934	169	-	118,103
1289 Designated Purpose Grants - Level 9	(280,915)	97,160	162,482	(346,238)
1290 American Rescue Plan	(591,112)	4,949,107	682,787	3,675,208
1291 HIDTA Grants	(735,033)	17,660	69,338	(786,712)
1292 WIC Grants	(1,585,230)	21,884	836,627	(2,399,973)
1293 Health Department Grants	430,200	509,536	1,568,596	(628,860)
1294 Juvenile Probation Department Grants	655,629	378,752	366,624	667,758
1295 Post Adjudication Juvenile Boot Camp	321,845	426	23,990	298,282
1296 Juvenile Probation Title IV-E	735,816	1,048	3,558	733,306
1297 Adult Probation Grants	4,312,140	2,539,862	6,861,604	(9,603)
Total Special Revenue Funds	36,057,603	11,642,534	18,771,101	28,929,037
Capital Projects Funds				
1301 Capital Outlay	(2,158,404)	-	245,594	(2,403,998)
1303 Sale of Capital Assets	3,275,075	8,713	649,994	2,633,794
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(18,147,835)	2,462,815	1,102,488	(16,787,509)
1342 Certificates of Obligation, Series 2010A&B	350,379	63	-	350,442

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2023

Fund	Beginning Balance April 1, 2023	Receipts	Disbursements	Ending Balance April 30, 2023
1345 Certificates of Obligation, Series 2014	172,369	30	3,661	168,738
1347 Certificates of Obligation, Series 2015A	52,077	9	-	52,087
1350 Certificates of Obligation, Series 2016	1,780,120	220	558,140	1,222,199
1351 Certificates of Obligation, Series 2017	1,857,459	473	117,745	1,740,188
1352 Certificates of Obligation, Series 2018A	3,410,458	47,933	-	3,458,391
1353 Certificates of Obligation, Series 2018B	2,195,575	65,352	591,858	1,669,069
1355 Certificates of Obligation, Series 2019A	3,608,589	24,593	93,584	3,539,599
1357 Certificates of Obligation, Series 2020	4,699,177	1,109,625	1,203,056	4,605,745
1358 Certificates of Obligation, Series 2021	610,784	1,176,453	495,656	1,291,580
Total Capital Projects Funds	1,705,822	4,896,281	5,061,778	1,540,326
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	2,525	8	-	2,533
1446 Refunding Bonds, Series 2014C	3,775	11	-	3,786
1447 Certificates of Obligation, Series 2015A	3,581	11	-	3,592
1448 Refunding Bonds, Series 2015B	3,347	10	-	3,357
1449 Refunding Bonds, Series 2015C	3,747	11	-	3,758
1450 Certificates of Obligation, Series 2016	2,949	9	-	2,957
1451 Certificates of Obligation, Series 2017	5,465	16	-	5,481
1452 Certificates of Obligation, Series 2018A	7,587	23	-	7,610
1453 Certificates of Obligation, Series 2018B	4,639	14	-	4,653
1454 Refunding Bonds, Series 2018C	3,022	9	-	3,031
1455 Certificates of Obligation, Series 2019A	4,242	13	-	4,255
1456 Refunding Bonds, Series 2019A	3,037	9	-	3,047
1457 Certificates of Obligation, Series 2020A	2,361	7	-	2,368
1458 Certificates of Obligation, Series 2021	8,671	26	-	8,697
Total Debt Service Funds	58,947	176	-	59,123
Enterprise Funds				
2101 Sanitary Landfill	579,178	1,059	-	580,236
2102 Jail Commissary	1,576,444	2,758	119,450	1,459,752
Total Enterprise Funds	2,155,622	3,817	119,450	2,039,989
Internal Service Funds				
2201 Health Benefits Self-Insurance	(755,656)	5,536,583	3,396,822	1,384,104
2202 Workers' Compensation Self-Insurance	1,564,020	114,130	97,300	1,580,850
Total Internal Service Funds	808,364	5,650,713	3,494,122	2,964,955
Private-Purpose Trust Funds				
3301 Unclaimed Money	671,377	5,326	-	676,703
3302 County Clerk Unclaimed Money	164,649	877	-	165,526
3304 Bail Bond Sureties	51,256	273	-	51,529
Total Private-Purpose Trust Funds	887,282	6,476	-	893,758
Agency Funds				
3401 Clearing Fund	4,194,371	7,723,830	8,998,367	2,919,834
3402 Payroll Fund	10,157	8,710,703	8,706,031	14,830
3403 Insurance Fund	221	1	-	222
Total Agency Funds	4,204,749	16,434,534	17,704,398	2,934,886
Grand Total for Primary Government	59,746,665	70,732,583	85,572,764	44,906,484

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
April 30, 2023

	Transfers In:										Capital Projects		Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue										Capital Outlay	Capital Grants	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 & 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	-	-	-	-	-	-	-	-	181,205	85,883	-	-	-	-	-	-	-	267,088
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	3,504	-	-	-	-	-	-	-	-	3,504
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	-	-	-	-	-	-	-	-	17,179	-	139,391	-	-	-	-	-	-	156,571
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	-	-	-	-	-	-	-	-	201,889	85,883	139,391	-	-	-	-	-	-	427,164

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
April 30, 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 Fourth Month Ended April 30, 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	263,852,592	245,978,943	278,916,253	293,384,167	66,361,919
Total General Fund		263,850,091	263,852,592	245,978,943	278,916,253	293,384,167	66,361,919
Special Revenue Funds							
1200	Road & Bridge County Wide	16,437,105	16,617,505	4,737,462	23,478,963	30,911,993	6,120,519
1220	LEOSE	-	40,946	42,746	14,795	72,266	4,030
1222	District Attorney Bad Check Processing	-	-	5,141	-	10,745	3,829
1223	District Attorney Investigations H.B. 65	-	-	49,466	-	649,910	111,220
1224	Drug Abuse Prevention and Rehabilitation	-	-	10,084	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	145,530	-	250,000	101,289
1226	Sheriff Investigations	-	-	15	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	13,924	10,673	414,984	73,880
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	113,188	-	28,350	2,549
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	82,903	-	252,690	30,660
1230	Constable Pct. 3 Investigations H.B. 65	-	-	393	-	28,570	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	2,247	-	261,275	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	503	-	14,521	-
1234	County Child Abuse Prevention	2,000	2,000	1,758	-	-	-
1235	District Clerk Records Management & Preservation	200,000	200,000	99,936	-	281,403	93,890
1237	County Clerk Records Management & Preservation	1,250,000	1,250,000	486,140	97,152	936,439	128,023
1238	County Records Management & Preservation	-	-	380	-	-	-
1239	Court Reporter Service	250,000	250,000	113,050	-	401,000	45,002
1240	Juvenile Delinquency Prevention	-	-	39	-	-	-
1241	Courthouse Security	450,000	450,000	190,121	473,334	473,677	125,131
1242	Justice Court Technology	110,000	110,000	48,308	-	260,532	48,658
1243	Contributions	40,000	40,000	2,561	-	161,828	8,454
1245	Justice Court Building Security	7,000	7,000	3,944	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	84,842	-	448,014	7,314
1247	Law Library	385,000	385,000	167,748	541,807	544,483	94,532
1250	Supplemental Court Guardianship	20,000	20,000	9,976	-	-	-
1251	HIDTA Chapter 59	-	1,672	709,401	-	471,620	125,152
1252	HIDTA US Treasury	-	-	37,221	-	143,066	64,706
1253	HIDTA Other States	-	-	745	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	6,604	-	-	-
1256	DA US Department of Justice	-	-	54,583	-	343,023	19,391
1257	Constable Pct.3 Treasury	-	-	3	-	450	-
1258	Local Provider Participation Fund	-	5,479,355	24,957,853	-	13,557,354	13,526,125
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	23	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	45	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	22	-	2,873	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	17	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	4,897	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	2	-	-	-
1281	Designated Purpose Grants - Level 1	2,434,214	2,434,214	557,228	2,178,297	2,178,297	557,692
1282	Designated Purpose Grants - Level 2	404,218	404,218	33,301	404,218	404,218	46,235
1283	Designated Purpose Grants - Level 3	640,222	599,059	89,522	580,829	599,059	92,210
1284	Designated Purpose Grants - Level 4	2,905,913	3,575,194	1,058,334	2,905,913	3,575,194	998,776
1285	Designated Purpose Grants - Level 5	1,418,307	1,418,307	367,313	1,122,890	1,122,890	376,213
1286	Designated Purpose Grants - Level 6	2,653,552	2,704,312	56,811	2,653,552	2,704,312	68,191
1287	Designated Purpose Grants - Level 7	17,601	117,396	18,308	17,601	117,396	-
1289	Designated Purpose Grants - Level 9	2,259,804	2,259,804	492,237	1,514,636	1,985,221	522,386
1290	AMERICAN RESCUE PLAN	157,812,082	157,812,082	1,985,310	157,812,082	157,812,082	2,600,894
1291	HIDTA Grants	303,891	1,153,096	102,383	303,891	1,153,096	226,295
1292	WIC Grants	8,524,593	9,242,805	2,929,949	8,524,593	9,242,805	2,929,949
1293	Health Department Grants	12,134,638	16,958,901	1,971,498	11,719,206	17,151,439	1,908,754
1294	Juvenile Probation Department Grants	2,493,005	2,846,341	454,860	2,493,005	2,846,341	1,014,920
1295	Post Adjudication Juvenile Boot Camp	495,240	505,140	27,391	495,240	505,140	49,190
1296	Juvenile Probation Title IV-E	433,763	433,763	18,347	468,188	468,188	12,825
1297	Adult Probation Grants	12,518,929	12,518,929	5,111,735	12,518,929	12,518,929	2,883,948
Total Special Revenue Funds		226,862,076	240,098,038	47,458,349	230,329,792	265,305,672	35,022,832
Capital Projects Funds							
1301	Capital Outlay	3,548,345	4,308,445	-	1,448,618	2,208,718	413,306
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	2,981	2,448,319	2,448,319	4,807
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,173,446	32,169,633	5,754	17,998,790	19,994,977	1,069,088
1342	Certificates of Obligation, Series 2010A&B	-	-	333	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	163	165,325	165,325	-
1347	Certificates of Obligation, Series 2015A	-	-	49	33,126	33,126	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fourth Month Ended April 30, 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	-	-	1,588	1,012,882	1,012,882	-
1351	Certificates of Obligation, Series 2017	-	-	1,719	1,363,958	1,363,958	3,002
1352	Certificates of Obligation, Series 2018A	-	-	50,560	1,002,004	1,002,004	-
1353	Certificates of Obligation, Series 2018B	-	-	78,583	5,144,954	5,144,954	8,289
1355	Certificates of Obligation, Series 2019A	-	-	54,456	5,706,874	5,706,874	175,231
1357	Certificates of Obligation, Series 2020	-	-	109,662	10,569,665	10,569,665	510,799
1358	Certificates of Obligation, Series 2021	-	-	199,733	24,906,313	24,906,313	846,001
Total Capital Projects Funds		33,721,791	36,478,078	505,581	71,831,466	74,587,753	3,030,524
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	1,258,622	1,362,594	1,362,594	323,422
1446	Refunding Bonds, Series 2014C	2,916,535	2,916,535	2,783,558	3,082,000	3,082,000	273,125
1447	Certificates of Obligation, Series 2015A	1,075,698	1,075,698	1,029,606	1,140,744	1,140,744	289,997
1448	Refunding Bonds, Series 2015B	2,809,026	2,809,026	2,702,092	2,908,750	2,908,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,096,190	1,096,190	1,025,680	1,282,081	1,282,081	38,166
1450	Certificates of Obligation, Series 2016	2,441,448	2,441,448	2,332,718	2,555,150	2,555,150	587,200
1451	Certificates of Obligation, Series 2017	2,152,397	2,152,397	2,060,661	2,243,050	2,243,050	561,150
1452	Certificates of Obligation, Series 2018A	4,048,741	5,606,446	3,871,288	5,765,450	5,765,450	2,732,350
1453	Certificates of Obligation, Series 2018B	1,960,362	1,960,362	1,878,105	2,023,300	2,023,300	543,775
1454	Refunding Bonds, Taxable Series 2018C	857,647	857,647	799,770	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,859,345	1,859,345	1,783,423	1,907,200	1,907,200	525,725
1456	Refunding Bonds, Taxable Series 2019A	2,717,500	2,717,500	2,598,070	2,853,000	2,853,000	451,125
1457	Certificates of Obligation, Series 2020	1,803,836	1,803,836	1,733,083	1,811,600	1,811,600	565,425
1458	Certificates of Obligation, Series 2021	2,891,017	2,891,017	100,523	1,359,450	1,359,450	506,850
Total Debt Service Funds		29,947,983	31,505,688	25,957,200	31,215,824	31,215,824	8,227,662
Enterprise Funds							
2101	Sanitary Landfill	-	-	5,475	-	-	-
2102	Jail Commissary	-	473,568	489,103	765,866	1,873,681	276,441
Total Enterprise Funds		-	473,568	494,578	765,866	1,873,681	276,441
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	13,043,382	36,494,372	36,494,778	10,986,142
2202	Workers' Compensation Self-Insurance	-	-	159,367	2,534,880	2,536,835	636,280
Total Internal Service Funds		-	-	13,202,749	39,029,252	39,031,613	11,622,421
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	10,069	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,467	-	-	-
3304	Bail Bond Sureties	-	-	768	-	-	-
Total Private-Purpose Trust Funds		-	-	13,304	-	-	-
Grand Total for Primary Government		554,381,941	572,407,963	333,610,705	652,088,454	705,398,711	124,541,799

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
April 30, 2023

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	232,464,123	232,464,123	3,828,749	228,475,090		3,989,033
Licenses and permits	1,723,000	1,723,000	133,423	576,834		1,146,167
Intergovernmental revenues	10,612,000	10,614,501	675,529	1,742,754		8,871,748
Charges for services	17,346,768	17,346,768	1,287,263	5,914,930		11,431,838
Fines & forfeitures	225,000	225,000	20,994	112,872		112,128
Special assessments	100,000	100,000	20,645	140,995		(40,995)
Interest earnings	808,000	808,000	1,427,201	8,113,133		(7,305,133)
Miscellaneous	571,200	571,200	349,832	902,336		(331,136)
Total revenues	263,850,091	263,852,592	7,743,634	245,978,943		17,873,649
Expenditures						
General government						
Judicial	46,853,630	45,803,934	3,445,824	11,631,566	658,711	33,513,657
Executive	3,829,477	3,921,951	304,464	1,057,020	116,472	2,748,459
Elections	4,059,673	6,065,301	463,796	1,337,832	1,439,757	3,287,712
Financial administration	41,279,343	45,192,417	2,958,288	10,051,530	4,089,675	31,051,211
Other	17,171,764	22,740,968	959,070	9,689,143	2,603,291	10,448,534
Public safety						
Police	41,780,887	42,659,636	3,294,156	11,843,583	3,465,290	27,350,763
Fire	3,242,939	3,268,816	215,305	376,236	28,026	2,864,554
Corrections	73,289,157	71,004,554	3,403,667	11,355,207	2,665,711	56,983,636
Other protection	1,042,765	1,074,896	64,100	306,108	182,482	586,305
Highways and Streets	300,650	418,873	30,062	63,452	118,223	237,198
Sanitation	8,628,291	8,564,569	630,538	1,955,915	1,359,648	5,249,007
Health and welfare	17,666,172	19,393,505	978,865	4,590,657	553,020	14,249,828
Culture and recreation	4,205,732	4,661,358	551,599	1,245,460	855,714	2,560,184
Conservation	1,475,110	1,794,051	118,835	307,692	986,231	500,128
Urban and economic development	1,376,732	1,982,507	75,456	279,957	313,349	1,389,200
Debt Service						
Interest	12,000	12,000	1,184	3,472	-	8,528
Total expenditures	266,214,322	278,559,337	17,495,209	66,094,831	19,435,601	193,028,905
Excess (deficiency) of revenues over (under) expenditures	(2,364,231)	(14,706,745)	(9,751,575)	179,884,112		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,701,931)	(14,824,831)	(79,009)	(267,088)		(14,557,742)
Total other financing sources (uses)	(12,701,931)	(14,824,831)	(79,009)	(267,088)		(14,557,742)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(29,531,575)		179,617,024		
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	-	31,600,573		31,600,573		
Unassigned fund balance month ended April 30, 2023	34,469,178	36,538,175		245,686,775		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 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	125,389	2,692	340,018
93rd District Court	448,315	448,315	34,929	121,911	2,743	323,661
139th District Court	444,347	444,347	33,430	123,732	6,472	314,143
206th District Court	461,145	464,145	37,050	130,621	7,583	325,941
275th District Court	447,015	447,375	27,148	120,561	8,862	317,952
332nd District Court	491,008	491,008	37,083	131,621	3,505	355,882
370th District Court	454,000	454,000	34,006	122,839	4,888	326,273
389th District Court	466,705	466,705	31,521	121,123	6,082	339,500
398th District Court	479,625	479,625	35,855	130,711	5,735	343,179
430th District Court	482,981	522,681	42,811	149,772	28,827	344,082
449th District Court	456,112	456,112	34,113	122,681	4,260	329,170
464th District Court	445,051	445,051	36,717	123,295	1,343	320,413
476th District Court	675,128	675,128	-	-	-	675,128
County Court At Law 1	622,955	622,955	50,411	183,340	4,279	435,336
County Court At Law 2	655,188	655,188	41,175	153,114	5,581	496,493
Probate Court	744,739	744,739	57,400	204,222	2,523	537,994
County Court At Law 4	661,462	661,462	50,943	189,909	3,471	468,082
County Court At Law 5	643,544	643,544	43,610	163,718	2,358	477,469
County Court At Law 6	629,866	629,866	48,429	181,190	9,180	439,496
County Court At Law 7	646,551	646,551	39,457	147,318	4,099	495,134
County Court At Law 8	662,338	662,338	52,944	191,325	2,420	468,593
County Court At Law 9	585,456	586,156	45,300	169,257	8,802	408,096
County Court At Law 10	587,140	587,140	45,206	167,824	4,963	414,353
Master Court 1	148,122	148,122	11,127	39,837	469	107,816
Master Court 2	158,434	158,434	11,735	42,585	335	115,514
Court of Civil Appeals	2,000	2,000	145	434	1,349	217
Auxiliary Court	600,385	600,385	35,507	132,744	4,330	463,312
Child Protective Court	72,434	72,434	5,194	20,045	163	52,226
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	498,480	498,480	38,375	142,615	4,166	351,699
Justice of the Peace 1-2	507,621	507,621	39,261	145,021	5,957	356,644
Justice of the Peace 2-1	474,006	474,006	37,646	137,074	4,272	332,660
Justice of the Peace 2-2	485,540	485,540	37,893	131,514	1,398	352,628
Justice of the Peace 3-1	487,137	487,137	37,339	138,278	1,016	347,843
Justice of the Peace 3-2	477,268	477,268	37,173	139,452	1,517	336,300
Justice of the Peace 4-1	514,271	514,271	39,771	148,694	3,318	362,258
Justice of the Peace 4-2	464,929	469,929	37,555	122,580	6,924	340,425
Justice of the Peace 5-1	383,006	383,006	29,822	110,127	1,480	271,399
Indigent Defense	494,085	494,085	40,637	145,691	2,481	345,914
Criminal District Attorney	14,993,107	14,996,807	1,023,225	3,555,900	301,946	11,138,960
District Clerk	4,288,762	4,288,762	318,486	1,160,003	161,199	2,967,560
Domestic Relations	288,186	288,186	15,028	53,510	4,156	230,521
Budget and Management	7,500,000	6,397,412	655,824	1,650,415	-	4,746,997
Public Defense	1,357,520	1,357,520	99,894	339,577	21,567	996,377
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,853,630	45,803,934	3,445,824	11,631,566	658,711	33,513,657
Executive						
County Judge	1,837,855	1,874,519	117,474	429,798	50,787	1,393,934
Executive Office	1,991,622	2,047,432	186,990	627,222	65,685	1,354,525
Total Executive	3,829,477	3,921,951	304,464	1,057,020	116,472	2,748,459
Elections						
Elections Department	4,059,673	6,065,301	463,796	1,337,832	1,439,757	3,287,712
Total Elections	4,059,673	6,065,301	463,796	1,337,832	1,439,757	3,287,712
Financial Administration						
Appraisal fees	2,300,000	2,744,445	686,111	1,372,223	-	1,372,223
County Wide Admin	5,558,410	6,801,584	88,986	124,471	342,877	6,334,236
Budget and Management	1,417,358	1,462,358	73,728	297,278	11,522	1,153,558
Executive Office	1,144,628	1,305,428	82,708	224,880	302,049	778,499
Tax Assessor-Collector	8,961,380	8,978,869	604,308	2,200,448	364,825	6,413,595
County Treasurer	1,486,740	1,493,830	109,302	435,478	33,398	1,024,954

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,148,310	2,148,310	150,994	565,904	62,987	1,519,419
County Auditor	4,284,251	4,665,509	318,332	1,098,243	47,898	3,519,368
County Clerk	5,193,511	5,209,849	329,285	1,188,928	134,906	3,886,016
Human Resources/Civil Service	1,328,261	1,328,261	100,523	343,935	12,701	971,625
IT Department	7,456,494	9,053,974	414,011	2,199,741	2,776,512	4,077,720
Total Financial Administration	41,279,343	45,192,417	2,958,288	10,051,530	4,089,675	31,051,211
Other						
Commissioner, Precinct 4	28,294	21,970	705	3,150	12,547	6,274
Executive Office	4,293,741	8,495,019	86,719	6,675,993	1,125,990	693,036
Planning Department	1,343,318	1,369,894	105,750	351,189	43,462	975,242
Facilities Management Department	11,506,411	12,854,085	765,897	2,658,811	1,421,292	8,773,982
Total Other	17,171,764	22,740,968	959,070	9,689,143	2,603,291	10,448,534
Public safety						
Police						
Criminal District Attorney	1,364,895	1,393,150	132,655	541,458	836,860	14,832
Budget and Management	70,010	70,010	11,684	17,517	52,500	(7)
Precinct 1	-	210,000	70,000	140,000	70,000	-
Precinct 2	-	420,000	-	70,000	350,000	-
Executive Office	97,637	97,637	6,809	24,151	-	73,486
Sheriff	33,685,191	33,846,440	2,553,895	9,215,493	1,902,374	22,728,573
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,328,580	1,336,694	106,303	380,438	37,287	918,969
Constable, Precinct 2	1,362,920	1,362,920	105,961	394,465	65,541	902,914
Constable, Precinct 3	1,605,028	1,634,919	134,548	445,220	73,805	1,115,894
Constable, Precinct 4	1,647,700	1,661,054	124,532	442,419	50,203	1,168,432
Constable, Precinct 5	618,926	626,813	47,769	172,421	26,721	427,671
Total Police	41,780,887	42,659,636	3,294,156	11,843,583	3,465,290	27,350,763
Fire						
Emergency Services	3,242,939	3,268,816	215,305	376,236	28,026	2,864,554
Total Fire	3,242,939	3,268,816	215,305	376,236	28,026	2,864,554
Corrections						
Sheriff	59,046,271	56,711,440	2,432,982	8,205,316	2,201,741	46,304,383
Adult Probation	70,000	70,000	4,926	14,566	10,352	45,081
Juvenile Probation	14,172,886	14,223,114	965,758	3,135,325	453,618	10,634,172
Juvenile CBG	-	-	-	-	-	-
Total Corrections	73,289,157	71,004,554	3,403,667	11,355,207	2,665,711	56,983,636
Other Protection						
County Judge	877,765	909,896	64,100	293,509	65,410	550,977
Budget and Management	-	-	-	-	-	-
Executive Office	165,000	165,000	-	12,600	117,072	35,328
430th District Court	-	-	-	-	-	-
Total Other Protection	1,042,765	1,074,896	64,100	306,108	182,482	586,305
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,650	418,873	30,062	63,452	118,223	237,198
Total Highways and Streets	300,650	418,873	30,062	63,452	118,223	237,198
Sanitation						
Commissioner, Precinct 1	2,656,211	2,495,373	208,441	600,513	456,411	1,438,449
Commissioner, Precinct 2	583,379	596,379	47,629	141,722	166,665	287,993
Commissioner, Precinct 3	2,670,458	2,676,142	189,413	598,236	358,287	1,719,619
Commissioner, Precinct 4	2,085,161	2,131,348	130,787	439,037	324,281	1,368,029
Executive Office	633,082	665,328	54,269	176,407	54,004	434,917
Total Sanitation	8,628,291	8,564,569	630,538	1,955,915	1,359,648	5,249,007
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,448,000	1,529,761	1,051	1,444,856	-	84,905
Human Services	7,096,265	8,636,743	341,659	964,840	203,532	7,468,371

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2023

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,466,878	8,571,972	584,196	2,015,771	331,172	6,225,029
WIC	3,150	3,150	-	39	-	3,111
Child Welfare	143,177	143,177	11,740	30,316	-	112,861
Veterans Services	508,702	508,702	40,219	134,835	18,316	355,551
Total Health and Welfare	17,666,172	19,393,505	978,865	4,590,657	553,020	14,249,828
Culture and Recreation						
Commissioner, Precinct 1	911,147	959,061	83,158	255,579	157,004	546,477
Commissioner, Precinct 2	1,214,428	1,596,697	338,855	537,516	75,047	984,134
Commissioner, Precinct 3	820,247	840,135	44,658	148,999	39,678	651,458
Commissioner, Precinct 4	532,761	538,316	44,096	133,372	26,840	378,104
Executive Office	727,149	727,149	40,833	169,994	557,144	11
Total Culture and Recreation	4,205,732	4,661,358	551,599	1,245,460	855,714	2,560,184
Conservation						
Executive Office	879,410	1,190,952	92,151	221,297	968,870	785
Texas Cooperative Extension	595,700	603,098	26,683	86,395	17,361	499,343
Total Conservation	1,475,110	1,794,051	118,835	307,692	986,231	500,128
Urban and Economic Development						
County Judge	345,069	948,206	18,298	56,819	227,188	664,200
Commissioner, Precinct 1	129,099	129,099	9,603	33,754	3,548	91,797
Commissioner, Precinct 2	569,096	580,395	28,659	96,529	73,154	410,712
Commissioner, Precinct 4	234,468	225,807	18,896	59,927	9,460	156,420
Executive Office	-	-	-	-	-	-
Urban County	99,000	99,000	-	32,928	-	66,072
Total Urban and Economic Development	1,376,732	1,982,507	75,456	279,957	313,349	1,389,200
Debt Service						
Interest	12,000	12,000	1,184	3,472	-	8,528
Total Debt Service	12,000	12,000	1,184	3,472	-	8,528
Other Financing Uses						
Interfund Transfers	12,701,931	14,824,831	79,009	267,088	-	14,557,742
Total Other Financing Uses	12,701,931	14,824,831	79,009	267,088	-	14,557,742
Total Expenditures and Other Financing Uses	278,916,253	293,384,167	17,574,218	66,361,919	19,435,601	207,586,647

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