

Hidalgo County, Texas

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

November 30, 2023



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
November 30, 2023

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COUNTY of HIDALGO



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March 1, 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 November 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
November 30, 2023

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Types Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) November 30, 2023
ASSETS AND OTHER DEBITS										
Assets:										
Cash	15,979,202	50,507,787	11,624,107	361,800	1,499,318	2,896,496	5,130,372	-	-	87,999,082
Investments	41,000,000	177,999,700	64,800,000	8,300,000	-	8,000,000	2,840,022	-	-	302,939,722
Receivables (net of allowance for uncollectibles)	263,892,830	49,340	11,039	31,906,896	-	1,062	-	-	-	295,861,167
Due from other governments	394,033	8,470,757	13,338,203	-	-	(14,110)	-	-	-	22,188,882
Due from other funds	32,883,958	12,537,878	1,722,646	2,145,375	151,067	1,414,849	43,245,047	-	-	94,100,819
Due from component unit	728,414	283,412	-	-	-	-	-	-	-	1,011,826
Inventories	868,270	-	-	-	-	-	-	-	-	868,270
Prepaid items	40	2,952	-	-	-	-	-	-	-	2,992
Investments - noncurrent	123,336,000	-	-	-	-	-	-	-	-	123,336,000
Advances to other funds	114,400	10,300	-	-	-	150,000	-	-	-	274,700
Other assets	2,000	-	-	-	-	-	-	-	-	2,000
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	-	-	136,831,171	-	137,226,363
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	-	-	-	-	-	-	-	-	395,825,000	395,825,000
Total assets	479,199,146	249,862,126	91,495,995	42,714,071	3,046,669	12,457,014	57,209,473	1,109,278,931	395,825,000	2,441,088,426
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	775,863	8,098	266,449	-	1,388	-	2,699,598	-	-	3,751,395
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	1,887	941	-	-	-	2,828
Claims and judgments	-	-	-	-	-	5,169,099	552,720	-	-	5,721,819
Retainage payable	31,890	317,827	8,213,708	-	-	-	-	-	-	8,563,424
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	38,003,125	9,892,786	1,342,561	-	151,218	153,730	44,725,085	-	-	94,268,506
Due to other governments	5,826,570	1,558,924	24,940	-	-	-	-	-	-	7,410,435
Due to others	1,656	-	-	-	-	-	-	-	-	1,656
Due to component unit	486	3,864	-	-	-	-	-	-	-	4,350
Held in escrow	1,940,680	5,918	-	-	-	-	8,884,056	-	-	10,830,655
Unearned revenues	-	167,210,035	1,570,470	-	-	-	-	-	-	168,780,506
Unavailable revenues	279,043,556	1,659,648	14,488,780	33,785,959	-	-	-	-	-	328,977,943
Undistributed receipts	(8,542,639)	-	-	-	-	-	-	-	-	(8,542,639)
Capital lease payable	-	-	-	-	-	8,729	-	-	-	8,729
General obligation bonds payable	-	-	-	-	-	-	-	-	395,825,000	395,825,000
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	317,081,187	180,657,100	25,906,909	33,785,959	1,761,201	5,372,168	56,861,459	-	395,825,000	1,017,250,983
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,396,285	(12)	-	1,109,278,931	-	1,110,675,204
Unrestricted	-	-	-	-	(177,718)	6,934,858	348,013	-	-	7,105,153
Nonspendable	969,836	-	-	-	-	150,000	-	-	-	1,119,836
Restricted	8,474,175	69,205,026	65,589,087	8,928,112	66,902	-	-	-	-	152,263,302
Assigned	2,707,667	-	-	-	-	-	-	-	-	2,707,667
Unassigned	149,966,281	-	-	-	-	-	-	-	-	149,966,281
Total equity and other credits	162,117,959	69,205,026	65,589,087	8,928,112	1,285,468	7,084,846	348,013	1,109,278,931	-	1,423,837,443
Total liabilities, equity and other credits	479,199,146	249,862,126	91,495,995	42,714,071	3,046,669	12,457,014	57,209,473	1,109,278,931	395,825,000	2,441,088,426

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 Eleventh Month Ended November 30, 2023

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	236,107,430	10,028	-	27,489,624	263,607,083
Licenses and permits	1,690,099	6,764,666	-	-	8,454,765
Intergovernmental revenues	13,825,594	34,009,137	22,026	-	47,856,757
Charges for services	17,384,900	8,358,084	-	-	25,742,984
Fines & forfeitures	263,766	7,778,905	-	-	8,042,671
Special assessments	166,647	102,304,316	-	-	102,470,964
Interest earnings	13,554,636	10,256,890	1,867,381	522,943	26,201,850
Miscellaneous	2,671,443	1,137,349	5,166	-	3,813,958
Total revenues	285,664,515	170,619,375	1,894,573	28,012,568	486,191,031
Expenditures					
General government					
Judicial	38,471,129	4,450,960	191,433	-	43,113,523
Executive	3,108,789	36,962	-	-	3,145,751
Elections	3,066,938	(38,491)	-	-	3,028,446
Financial administration	30,244,215	989,789	-	-	31,234,003
Other	19,214,793	-	6,660,362	-	25,875,155
Public safety					
Police	35,580,843	6,297,825	1,952,207	-	43,830,875
Fire	2,238,414	-	-	-	2,238,414
Corrections	40,109,479	14,891,913	-	-	55,001,392
Other protection	869,824	-	-	-	869,824
Highways and streets	526,423	24,765,591	9,239,572	-	34,531,586
Sanitation	6,727,491	-	-	-	6,727,491
Drainage	-	-	-	-	-
Health and welfare	11,396,701	100,144,480	306,574	-	111,847,756
Culture and recreation	3,666,326	2,275,472	1,172,346	-	7,114,144
Conservation	1,263,619	-	-	-	1,263,619
Urban and economic development	1,125,631	31,970	211,586	-	1,369,188
Debt service					
Principal	-	-	-	14,750,000	14,750,000
Interest and fiscal agent fees	12,707	-	-	16,465,974	16,478,681
Issuance costs	-	-	529,923	-	529,923
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	197,623,321	153,846,472	20,264,004	31,215,974	402,949,770
Excess (deficiency) of revenues over (under) expenditures	88,041,195	16,772,903	(18,369,431)	(3,203,406)	83,241,260
Other financing sources (uses):					
Sale of capital assets	40,942	54,456	15,285	-	110,683
General long-term debt issued	-	-	44,829,923	-	44,829,923
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,384,012	1,313,255	1,557,704	9,254,972
Transfers out	(6,952,369)	(1,310,692)	(991,910)	-	(9,254,972)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,911,427)	5,127,775	45,166,553	1,557,704	44,940,606
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	81,129,768	21,900,679	26,797,121	(1,645,702)	128,181,866
Fund balance at December 31, 2022	80,988,191	47,304,347	38,791,965	10,573,814	177,658,318
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2022 as restated	80,988,191	47,304,347	38,791,965	10,573,814	177,658,318
Adjusting journal entries	-	-	-	-	-
Fund balance ended November 30, 2023	162,117,959	69,205,026	65,589,087	8,928,112	305,840,184

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
November 30, 2023

Fund	Beginning Balance November 1, 2023	Receipts	Disbursements	Ending Balance November 30, 2023
General Fund				
1100 General Fund	3,317,549	37,373,002	24,711,350	15,979,202
Total General Fund	3,317,549	37,373,002	24,711,350	15,979,202
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,195,587)	896,750	1,752,514	(2,051,351)
1220 LEOSE	19,164	30	971	18,223
1222 District Attorney Bad Check Processing	77,853	4,122	1,813	80,162
1223 District Attorney Investigations H.B. 65	92,722	6,314	26,444	72,592
1224 Drug Abuse Prevention and Rehabilitation	37,469	62	-	37,531
1225 Pretrial Intervention Prgm Fund	59,736	31,883	27,940	63,679
1226 Sheriff Investigations	1,973	3	-	1,976
1227 Sheriff Investigations H.B. 65	44,391	194	-	44,585
1228 Sheriff Equitable Sharing - Treasury Funds	355,230	638	3,335	352,533
1229 Sheriff Equitable Sharing - Justice Funds	298,028	5,347	6,417	296,958
1230 Constable Pct. 3 Investigations H.B. 65	45,400	75	-	45,475
1231 Constable Pct. 4 Investigations H.B. 65	280,742	741	-	281,483
1233 Constable Pct. 1 Investigations H.B. 65	52,893	7,925	-	60,818
1234 County Child Abuse Prevention	69,703	627	-	70,330
1235 District Clerk Records Management & Preservation	86,895	24,516	63,128	48,283
1237 County Clerk Records Management & Preservation	480,472	108,748	64,169	525,052
1238 County Records Management & Preservation	61,086	59	25,562	35,583
1239 Court Reporter Service	69,407	27,997	7,600	89,804
1240 Juvenile Delinquency Prevention	5,338	9	-	5,347
1241 Courthouse Security	55,200	44,457	35,819	63,838
1242 Justice Court Technology	137,480	10,127	12,001	135,605
1243 Contributions	33,321	39	6,457	26,904
1245 Justice Court Building Security	180,605	591	-	181,196
1246 Tax Assessor-Collector Special Vehicle Inventory	1,240,052	24,594	2,059	1,262,587
1247 Law Library	117,490	39,280	20,978	135,791
1250 Supplemental Court Guardianship	198,133	2,398	2,500	198,030
1251 HIDTA Chapter 59	309,798	963	47,795	262,965
1252 HIDTA US Treasury	65,628	131	-	65,759
1253 HIDTA Other States	100,934	167	-	101,101
1255 County & District Court Technology	168,693	1,424	-	170,117
1256 DA US Department of Justice	601,774	5,032	9,282	597,525
1257 Constable Pct.3 Treasury	462	1	-	463
1258 Local Provider Participation	20,727,838	27,978,728	1,832,680	46,873,886
1259 Constable Pct.4 Federal Sharing - Treasury	3,144	5	-	3,150
1260 Constable Pct.2 Chapter 59	6,083	10	-	6,093
1261 Constable Pct.3 Federal Sharing - DOJ	14,731	24	-	14,755
1263 Constable Pct.4 Federal Sharing - DOJ	2,314	4	-	2,318
1265 Constable Pct.1 Federal Sharing - USDOJ	20,209	35	-	20,244
1280 Designated Purpose Grants - Level 0	1,290	2	-	1,292
1281 Designated Purpose Grants - Level 1	(320,640)	156,996	128,594	(292,238)
1282 Designated Purpose Grants - Level 2	(14,329)	3	13,878	(28,203)
1283 Designated Purpose Grants - Level 3	(187,175)	86,376	27,232	(128,031)
1284 Designated Purpose Grants - Level 4	(30,920)	660,458	349,440	280,098
1285 Designated Purpose Grants - Level 5	(268,516)	122,477	128,509	(274,548)
1286 Designated Purpose Grants - Level 6	(1,232,850)	36,264	32,818	(1,229,404)
1287 Designated Purpose Grants - Level 7	184,503	306	-	184,809
1289 Designated Purpose Grants - Level 9	(199,606)	76,424	64,505	(187,687)
1290 American Rescue Plan	2,073,755	2,191,697	2,620,016	1,645,436
1291 HIDTA Grants	(728,633)	6,497	101,742	(823,878)
1292 WIC Grants	(1,670,881)	18,708	779,426	(2,431,599)
1293 Health Department Grants	333,797	464,668	510,145	288,319
1294 Juvenile Probation Department Grants	1,450,437	6,613	739,458	717,591
1295 Post Adjudication Juvenile Boot Camp	(225,010)	-	-	(225,010)
1296 Juvenile Probation Title IV-E	42,119	61	3,558	38,622
1297 Adult Probation Grants	3,365,631	355,704	950,508	2,770,827
Total Special Revenue Funds	27,499,776	33,407,305	10,399,294	50,507,787
Capital Projects Funds				
1301 Capital Outlay	(3,599,772)	11,517	207,541	(3,795,797)
1303 Sale of Capital Assets	2,240,844	1,588	25,035	2,217,398
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,957,461)	1,510	1,706,450	(14,662,401)
1342 Certificates of Obligation, Series 2010A&B	321,119	230	-	321,349
1345 Certificates of Obligation, Series 2014	145,307	104	-	145,411

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

Fund	Beginning Balance November 1, 2023	Receipts	Disbursements	Ending Balance November 30, 2023
1347 Certificates of Obligation, Series 2015A	34,674	25	-	34,698
1350 Certificates of Obligation, Series 2016	594,272	426	402	594,296
1351 Certificates of Obligation, Series 2017	1,430,247	1,178	335	1,431,091
1352 Certificates of Obligation, Series 2018A	3,579,810	2,236	460,311	3,121,735
1353 Certificates of Obligation, Series 2018B	2,796,529	2,002	4,050	2,794,481
1355 Certificates of Obligation, Series 2019A	2,120,485	2,012,707	2,536	4,130,657
1357 Certificates of Obligation, Series 2020	1,403,785	2,002,441	55,356	3,350,870
1358 Certificates of Obligation, Series 2021	2,221,261	10,278,808	440,506	12,059,563
1359 Certificates of Obligation, Series 2023	-	-	119,244	(119,244)
Total Capital Projects Funds	331,100	14,314,773	3,021,766	11,624,107
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	9,223	8,821	825	17,219
1446 Refunding Bonds, Series 2014C	11,864	19,227	825	30,266
1447 Certificates of Obligation, Series 2015A	12,420	6,504	-	18,924
1448 Refunding Bonds, Series 2015B	10,033	13,173	-	23,206
1449 Refunding Bonds, Series 2015C	24,039	12,744	-	36,783
1450 Certificates of Obligation, Series 2016	11,874	15,665	-	27,538
1451 Certificates of Obligation, Series 2017	9,185	13,229	-	22,414
1452 Certificates of Obligation, Series 2018A	19,573	27,047	-	46,620
1453 Certificates of Obligation, Series 2018B	9,368	11,612	-	20,980
1454 Refunding Bonds, Series 2018C	7,475	10,768	-	18,243
1455 Certificates of Obligation, Series 2019A	6,726	10,246	-	16,973
1456 Refunding Bonds, Series 2019A	10,236	16,991	-	27,227
1457 Certificates of Obligation, Series 2020A	14,703	9,150	-	23,854
1458 Certificates of Obligation, Series 2021	31,118	436	-	31,553
Total Debt Service Funds	187,837	175,614	1,650	361,800
Enterprise Funds				
2101 Sanitary Landfill	530,365	1,888	-	532,252
2102 Jail Commissary	1,019,213	3,325	55,473	967,066
Total Enterprise Funds	1,549,578	5,213	55,473	1,499,318
Internal Service Funds				
2201 Health Benefits Self-Insurance	258,210	5,673,793	4,274,917	1,657,086
2202 Workers' Compensation Self-Insurance	1,333,567	30,783	124,940	1,239,410
Total Internal Service Funds	1,591,776	5,704,577	4,399,857	2,896,496
Private-Purpose Trust Funds				
3301 Unclaimed Money	726,431	1,726	-	728,157
3302 County Clerk Unclaimed Money	169,368	402	-	169,770
3304 Bail Bond Sureties	52,725	125	-	52,850
Total Private-Purpose Trust Funds	948,524	2,253	-	950,777
Agency Funds				
3401 Clearing Fund	4,249,243	7,872,686	8,004,512	4,117,417
3402 Payroll Fund	29,805	9,032,443	9,000,292	61,956
3403 Insurance Fund	221	1	-	222
Total Agency Funds	4,279,270	16,905,130	17,004,805	4,179,595
Grand Total for Primary Government	39,705,410	107,887,867	59,594,194	87,999,082

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
November 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 Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation		TXDOT Projects				
Transfer out:																	
General Fund	4,441,383	-	-	-	-	-	-	-	692,114	261,167	-	-	-	1,557,704	-	-	6,952,369
Special Revenue Funds:																	
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	321,345	-	-	-	
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff CCP59	-	-	-	-	-	-	-	-	10,386	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	49,136	-	929,826	-	-	-	-	-	
Capital Projects Funds:																	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	11,324	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	601,665	-	-	-	
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	270,651	-	-	-	
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	108,271	-	-	-	
Debt Service Funds:																	
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiduciary Funds																	
Total	4,441,383	-	-	-	-	-	-	-	751,636	261,167	929,826	-	1,313,255	1,557,704	-	-	9,254,972

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 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	8,390,000	852,500	9,242,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	12,590,000	1,950,000	14,540,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	1,135,000	38,193	1,173,193
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	5,934,061	29,134,061
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	16,095,000	3,252,500	19,347,500
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	14,060,000	3,961,450	18,021,450
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,935,000	5,432,506	19,367,506
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	25,400,000	7,802,550	33,202,550
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	22,955,000	8,457,950	31,412,950
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,290,000	74,080,600	192,370,600
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	21,205,000	9,146,250	30,351,250
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	22,170,000	8,923,550	31,093,550
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	27,230,000	12,082,000	39,312,000
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	25,730,000	8,763,650	34,493,650
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	35,505,351	78,945,351
Total	505,185,000				395,825,000	186,183,111	582,008,111

Schedule of Debt Requirements			
	Principal	Interest	
2023	-	-	-
2024	16,350,000	17,526,025	33,876,025
2025	17,500,000	17,111,793	34,611,793
2026-2030	98,400,000	72,260,807	170,660,807
2031-2035	109,510,000	47,811,474	157,321,474
2036-2040	99,280,000	23,836,588	123,116,588
2041-2045	45,585,000	6,748,888	52,333,888
2046-2048	9,200,000	887,538	10,087,538
Total	395,825,000	186,183,111	582,008,111

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 Eleventh Month Ended November 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	263,861,216	285,705,458	278,916,253	293,871,986	204,575,690
	Total General Fund	263,850,091	263,861,216	285,705,458	278,916,253	293,871,986	204,575,690
Special Revenue Funds							
1200	Road & Bridge County Wide	16,437,105	17,248,220	19,135,250	23,478,963	32,111,711	20,588,747
1220	LEOSE	-	42,269	43,296	14,795	73,776	57,038
1222	District Attorney Bad Check Processing	-	-	23,199	-	26,595	13,613
1223	District Attorney Investigations H.B. 65	-	-	442,572	-	649,910	373,382
1224	Drug Abuse Prevention and Rehabilitation	-	-	16,931	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	376,710	-	250,000	311,733
1226	Sheriff Investigations	-	-	42	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	40,917	10,673	414,984	303,532
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	125,744	-	28,350	18,486
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	377,225	-	494,742	191,314
1230	Constable Pct. 3 Investigations H.B. 65	-	21,875	6,667	-	28,570	13,322
1231	Constable Pct. 4 Investigations H.B. 65	-	21,875	11,851	-	261,275	28,171
1233	Constable Pct. 1 Investigations H.B. 65	-	21,875	10,783	-	66,774	10,208
1234	County Child Abuse Prevention	2,000	2,000	5,313	-	-	-
1235	District Clerk Records Management & Preservation	200,000	200,000	265,653	-	374,473	282,199
1237	County Clerk Records Management & Preservation	1,250,000	1,250,000	1,355,268	97,152	936,439	501,664
1238	County Records Management & Preservation	-	-	1,068	-	-	-
1239	Court Reporter Service	250,000	250,000	307,478	-	401,000	159,889
1240	Juvenile Delinquency Prevention	-	-	113	-	-	-
1241	Courthouse Security	450,000	450,000	503,030	473,334	473,677	388,776
1242	Justice Court Technology	110,000	110,000	116,030	-	260,532	147,843
1243	Contributions	40,000	40,000	90,190	-	161,828	57,719
1245	Justice Court Building Security	7,000	7,000	8,911	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	286,194	-	448,014	22,249
1247	Law Library	385,000	385,000	463,708	541,807	544,483	342,681
1250	Supplemental Court Guardianship	20,000	20,000	26,974	-	50,000	2,500
1251	HIDTA Chapter 59	-	1,672	938,181	-	531,495	393,639
1252	HIDTA US Treasury	-	-	38,171	-	113,868	86,299
1253	HIDTA Other States	-	-	2,146	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	11,000	11,000	17,499	-	-	-
1256	DA US Department of Justice	-	-	479,820	-	343,023	111,018
1257	Constable Pct.3 Treasury	-	-	10	-	450	-
1258	Local Provider Participation Fund	-	96,705,924	103,800,794	-	106,583,978	66,804,963
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	67	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	129	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	12,502	-	2,873	645
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	49	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	9,473	9,661	-	20,056	-
1280	Designated Purpose Grants - Level 0	-	-	20	-	-	-
1281	Designated Purpose Grants - Level 1	2,434,214	4,630,189	1,566,199	2,178,297	4,397,367	1,670,730
1282	Designated Purpose Grants - Level 2	404,218	446,890	121,955	404,218	446,890	150,158
1283	Designated Purpose Grants - Level 3	640,222	929,345	317,437	580,829	929,345	326,272
1284	Designated Purpose Grants - Level 4	2,905,913	7,399,254	3,473,658	2,905,913	7,399,254	3,678,841
1285	Designated Purpose Grants - Level 5	1,418,307	2,928,587	1,199,851	1,122,890	2,701,394	1,180,898
1286	Designated Purpose Grants - Level 6	2,653,552	5,138,887	330,157	2,653,552	4,038,376	1,484,027
1287	Designated Purpose Grants - Level 7	17,601	217,190	20,611	17,601	217,190	36,962
1289	Designated Purpose Grants - Level 9	2,259,804	3,264,816	1,546,324	1,514,636	3,264,816	1,600,438
1290	AMERICAN RESCUE PLAN	157,812,082	157,812,082	7,827,834	157,812,082	157,812,082	24,243,841
1291	HIDTA Grants	303,891	1,260,461	467,535	303,891	1,260,461	757,703
1292	WIC Grants	8,524,593	20,286,631	9,065,994	8,524,593	20,286,631	9,065,994
1293	Health Department Grants	12,134,638	19,239,253	5,609,405	11,719,206	19,519,253	5,662,532
1294	Juvenile Probation Department Grants	2,493,005	7,821,042	3,210,145	2,493,005	7,821,042	3,195,722
1295	Post Adjudication Juvenile Boot Camp	495,240	546,560	180,174	495,240	546,560	182,075
1296	Juvenile Probation Title IV-E	433,763	453,414	47,177	468,188	487,839	34,406
1297	Adult Probation Grants	12,518,929	31,487,030	12,733,220	12,518,929	31,487,030	10,674,938
	Total Special Revenue Funds	226,862,076	380,909,814	177,057,842	230,329,792	408,268,407	155,157,164
Capital Projects Funds							
1301	Capital Outlay	3,548,345	6,457,674	-	1,448,618	4,357,947	2,082,226
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	33,836	2,448,319	2,448,319	443,682
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,173,446	41,195,606	1,351,469	17,998,790	29,020,950	5,691,380
1342	Certificates of Obligation, Series 2010A&B	-	1,123	1,878	30,638	69,797	30,638
1345	Certificates of Obligation, Series 2014	-	537	879	165,325	166,362	24,043
1347	Certificates of Obligation, Series 2015A	-	130	211	33,126	33,462	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eleventh Month Ended November 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	-	3,940	5,337	1,012,882	1,022,339	498,973
1351	Certificates of Obligation, Series 2017	-	5,179	8,406	1,363,958	1,375,223	210,923
1352	Certificates of Obligation, Series 2018A	-	166,129	174,214	1,002,004	1,251,027	483,009
1353	Certificates of Obligation, Series 2018B	-	172,127	178,698	5,144,954	5,511,574	827,702
1355	Certificates of Obligation, Series 2019A	-	124,763	130,929	5,706,874	4,933,800	1,764,696
1357	Certificates of Obligation, Series 2020	-	330,287	334,945	10,569,665	11,097,965	1,765,019
1358	Certificates of Obligation, Series 2021	-	719,873	1,002,311	24,906,313	26,086,520	6,784,456
1359	Certificates of Obligation, Series 2023	-	44,829,923	44,829,923	-	44,829,923	649,167
Total Capital Projects Funds		33,721,791	94,007,293	48,053,036	71,831,466	132,205,208	21,255,914
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	1,319,278	1,357,573	1,362,594	1,362,669	1,362,669
1446	Refunding Bonds, Series 2014C	2,916,535	2,916,535	2,995,614	3,082,000	3,082,075	3,082,075
1447	Certificates of Obligation, Series 2015A	1,075,698	1,076,034	1,106,763	1,140,744	1,140,744	1,140,744
1448	Refunding Bonds, Series 2015B	2,809,026	2,809,026	2,870,020	2,908,750	2,908,750	2,908,750
1449	Refunding Bonds, Taxable Series 2015C	1,096,190	1,096,190	1,144,096	1,282,081	1,282,081	1,282,081
1450	Certificates of Obligation, Series 2016	2,441,448	2,441,448	2,511,604	2,555,150	2,555,150	2,555,150
1451	Certificates of Obligation, Series 2017	2,152,397	2,152,397	2,215,303	2,243,050	2,243,050	2,243,050
1452	Certificates of Obligation, Series 2018A	4,048,741	5,606,446	5,759,644	5,765,450	5,765,450	5,765,450
1453	Certificates of Obligation, Series 2018B	1,960,362	2,326,983	2,016,401	2,023,300	2,023,300	2,023,300
1454	Refunding Bonds, Taxable Series 2018C	857,647	857,647	901,599	921,456	921,456	921,456
1455	Certificates of Obligation, Series 2019A	1,859,345	1,859,345	1,908,572	1,907,200	1,907,200	1,907,200
1456	Refunding Bonds, Taxable Series 2019A	2,717,500	2,719,046	2,791,417	2,853,000	2,853,000	2,853,000
1457	Certificates of Obligation, Series 2020	1,803,836	1,803,836	1,850,147	1,811,600	1,811,600	1,811,600
1458	Certificates of Obligation, Series 2021	2,891,017	91,017	141,520	1,359,450	1,359,450	1,359,450
1459	Certificates of Obligation, Series 2023	-	-	-	-	-	-
Total Debt Service Funds		29,947,983	29,075,227	29,570,272	31,215,824	31,215,974	31,215,974
Enterprise Funds							
2101	Sanitary Landfill	-	-	14,982	-	-	-
2102	Jail Commissary	-	1,317,798	1,356,305	765,866	2,334,978	1,636,480
Total Enterprise Funds		-	1,317,798	1,371,287	765,866	2,334,978	1,636,480
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	38,627,513	36,494,372	36,494,778	37,089,427
2202	Workers' Compensation Self-Insurance	-	-	535,952	2,534,880	2,536,835	1,354,085
Total Internal Service Funds		-	-	39,163,464	39,029,252	39,031,613	38,443,512
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	27,778	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	6,711	-	-	-
3304	Bail Bond Sureties	-	-	2,089	-	-	-
Total Private-Purpose Trust Funds		-	-	36,578	-	-	-
Grand Total for Primary Government		554,381,941	769,171,347	580,957,937	652,088,454	906,928,166	452,284,734

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
November 30, 2023

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	232,464,123	232,464,123	1,138,676	236,107,430		(3,643,307)
Licenses and permits	1,723,000	1,723,000	169,171	1,690,099		32,901
Intergovernmental revenues	10,612,000	10,622,919	342,465	13,825,594		(3,202,675)
Charges for services	17,346,768	17,346,768	1,369,613	17,384,900		(38,132)
Fines & forfeitures	225,000	225,000	14,784	263,766		(38,766)
Special assessments	100,000	100,000	1,396	166,647		(66,647)
Interest earnings	808,000	808,000	432,841	13,554,636		(12,746,636)
Miscellaneous	571,200	571,406	104,981	2,671,443		(2,100,037)
Total revenues	263,850,091	263,861,216	3,573,928	285,664,515		(21,803,300)
Expenditures						
General government						
Judicial	46,853,630	49,353,926	3,435,037	38,471,129	341,565	10,541,232
Executive	3,829,477	3,947,484	342,412	3,108,789	56,566	782,129
Elections	4,059,673	6,352,301	402,271	3,066,938	439,429	2,845,935
Financial administration	41,279,343	42,071,899	2,519,616	30,244,215	1,818,278	10,009,406
Other	17,171,764	24,520,321	1,122,530	19,214,793	2,152,949	3,152,579
Public safety						
Police	41,780,887	42,953,170	2,859,018	35,580,843	1,154,484	6,217,843
Fire	3,242,939	3,268,816	204,810	2,238,414	18,014	1,012,389
Corrections	73,289,157	70,489,840	6,671,961	40,109,479	13,094,615	17,285,746
Other protection	1,042,765	1,184,096	82,786	869,824	56,717	257,555
Highways and Streets	300,650	692,516	41,459	526,423	-	166,093
Sanitation	8,628,291	8,629,188	584,728	6,727,491	385,425	1,516,272
Health and welfare	17,666,172	19,436,022	897,204	11,396,701	191,825	7,847,496
Culture and recreation	4,205,732	4,835,129	269,511	3,666,326	334,680	834,123
Conservation	1,475,110	1,879,436	109,500	1,263,619	260,640	355,178
Urban and economic development	1,376,732	2,139,371	77,367	1,125,631	194,275	819,465
Debt Service						
Interest	12,000	16,200	1,459	12,707	-	3,493
Total expenditures	266,214,322	281,769,715	19,621,670	197,623,321	20,499,460	63,646,934
Excess (deficiency) of revenues over (under) expenditures	(2,364,231)	(17,908,499)	(16,047,742)	88,041,195		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	40,942	40,942		(40,942)
Transfers in	-	-	-	-		-
Transfers out	(12,701,931)	(12,102,271)	(480,188)	(6,952,369)		(5,149,902)
Total other financing sources (uses)	(12,701,931)	(12,102,271)	(439,246)	(6,911,427)		(5,190,845)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,010,771)		81,129,768		
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	-	34,367,335		34,367,335		
Unassigned fund balance month ended November 30, 2023	34,469,178	38,825,742		149,966,281		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
November 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	468,118	34,696	386,645	5,534	75,939
93rd District Court	448,315	448,335	34,338	372,640	1,157	74,538
139th District Court	444,347	444,367	33,452	372,495	2,157	69,715
206th District Court	461,145	472,645	32,098	379,925	5,549	87,171
275th District Court	447,015	447,575	32,352	337,010	4,065	106,500
332nd District Court	491,008	491,008	36,732	408,059	1,306	81,643
370th District Court	454,000	454,000	33,728	376,923	3,040	74,037
389th District Court	466,705	466,705	23,796	326,894	1,003	138,808
398th District Court	479,625	479,825	35,583	401,561	6,928	71,336
430th District Court	482,981	566,810	52,436	498,149	8,279	60,382
449th District Court	456,112	456,112	34,623	378,797	3,008	74,307
464th District Court	445,051	455,026	25,999	371,669	2,624	80,733
476th District Court	675,128	675,128	33,760	217,405	6,226	451,497
County Court At Law 1	622,955	622,955	46,872	530,680	5,443	86,832
County Court At Law 2	655,188	655,188	39,343	446,391	3,719	205,078
Probate Court	744,739	744,759	65,613	669,051	5,643	70,065
County Court At Law 4	661,462	661,462	49,879	560,249	888	100,325
County Court At Law 5	643,544	643,544	48,540	530,394	715	112,435
County Court At Law 6	629,866	629,866	43,244	514,919	9,759	105,188
County Court At Law 7	646,551	646,551	38,510	428,858	4,397	213,297
County Court At Law 8	662,338	662,713	49,789	552,717	3,654	106,342
County Court At Law 9	585,456	588,037	46,605	508,498	5,646	73,893
County Court At Law 10	587,140	587,140	44,924	492,106	7,123	87,911
Master Court 1	148,122	148,122	11,230	119,609	1,073	27,440
Master Court 2	158,434	158,454	11,987	131,674	323	26,457
Court of Civil Appeals	2,000	2,000	303	1,493	331	177
Auxiliary Court	600,385	600,385	39,703	459,165	1,103	140,117
Child Protective Court	72,434	72,434	5,215	58,599	123	13,712
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	498,480	498,480	38,400	425,761	5,810	66,909
Justice of the Peace 1-2	507,621	507,621	39,954	439,105	2,027	66,489
Justice of the Peace 2-1	474,006	474,006	36,779	404,788	3,239	65,979
Justice of the Peace 2-2	485,540	485,540	37,629	396,520	243	88,777
Justice of the Peace 3-1	487,137	487,137	37,324	413,613	8,881	64,643
Justice of the Peace 3-2	477,268	477,288	37,241	412,196	11,243	53,849
Justice of the Peace 4-1	514,271	514,321	40,559	441,561	4,449	68,310
Justice of the Peace 4-2	464,929	473,449	36,135	386,080	10,936	76,433
Justice of the Peace 5-1	383,006	383,206	29,273	324,986	5,838	52,382
Indigent Defense	494,085	500,039	47,853	476,742	10,504	12,794
Criminal District Attorney	14,993,107	15,169,187	1,060,179	11,423,758	79,134	3,666,296
District Clerk	4,288,762	4,289,462	315,902	3,449,215	88,039	752,208
Domestic Relations	288,186	288,186	15,839	167,533	2,992	117,660
Budget and Management	7,500,000	9,694,412	583,857	7,465,266	-	2,229,146
Public Defense	1,357,520	1,362,328	92,766	1,011,430	7,416	343,482
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	46,853,630	49,353,926	3,435,037	38,471,129	341,565	10,541,232
Executive						
County Judge	1,837,855	1,876,037	116,334	1,261,736	44,550	569,751
Executive Office	1,991,622	2,071,447	226,078	1,847,054	12,015	212,378
Total Executive	3,829,477	3,947,484	342,412	3,108,789	56,566	782,129
Elections						
Elections Department	4,059,673	6,352,301	402,271	3,066,938	439,429	2,845,935
Total Elections	4,059,673	6,352,301	402,271	3,066,938	439,429	2,845,935
Financial Administration						
Appraisal fees	2,300,000	2,744,445	-	2,744,445	-	-
County Wide Admin	5,558,410	3,673,600	85,912	701,535	278,452	2,693,612
Budget and Management	1,417,358	1,462,572	98,982	926,265	7,887	528,420
Executive Office	1,144,628	1,255,713	213,227	910,202	53,449	292,061
Tax Assessor-Collector	8,961,380	8,978,869	600,553	6,897,936	111,971	1,968,962
County Treasurer	1,486,740	1,512,648	105,152	1,199,449	10,478	302,721

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,148,310	2,169,777	148,747	1,691,646	38,428	439,703
County Auditor	4,284,251	4,666,445	386,960	3,745,179	17,495	903,771
County Clerk	5,193,511	5,261,753	334,117	3,593,798	259,343	1,408,613
Human Resources/Civil Service	1,328,261	1,336,810	99,519	1,100,670	5,697	230,443
IT Department	7,456,494	9,009,268	446,449	6,733,089	1,035,078	1,241,100
Total Financial Administration	41,279,343	42,071,899	2,519,616	30,244,215	1,818,278	10,009,406
Other						
Commissioner, Precinct 4	28,294	24,673	1,379	14,617	5,156	4,901
Executive Office	4,293,741	10,252,819	124,406	8,514,930	1,074,991	662,898
Planning Department	1,343,318	1,375,141	93,219	1,067,588	19,174	288,379
Facilities Management Department	11,506,411	12,867,687	903,525	9,617,658	1,053,627	2,196,402
Total Other	17,171,764	24,520,321	1,122,530	19,214,793	2,152,949	3,152,579
Public safety						
Police						
Criminal District Attorney	1,364,895	1,648,581	120,375	1,469,419	172,249	6,913
Budget and Management	70,010	70,010	5,833	58,351	11,667	(7)
Precinct 1	-	210,000	-	210,000	-	-
Precinct 2	-	420,000	-	420,000	-	-
Executive Office	97,637	97,637	6,809	74,708	-	22,929
Sheriff	33,685,191	33,840,355	2,206,002	27,742,561	876,866	5,220,928
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,328,580	1,336,694	119,420	1,167,909	12,381	156,404
Constable, Precinct 2	1,362,920	1,376,202	99,082	1,181,942	12,636	181,624
Constable, Precinct 3	1,605,028	1,633,919	117,121	1,357,925	13,876	262,118
Constable, Precinct 4	1,647,700	1,692,608	139,334	1,380,252	40,155	272,201
Constable, Precinct 5	618,926	627,164	45,043	517,775	14,655	94,734
Total Police	41,780,887	42,953,170	2,859,018	35,580,843	1,154,484	6,217,843
Fire						
Emergency Services	3,242,939	3,268,816	204,810	2,238,414	18,014	1,012,389
Total Fire	3,242,939	3,268,816	204,810	2,238,414	18,014	1,012,389
Corrections						
Sheriff	59,046,271	56,185,322	5,824,290	30,243,927	12,656,792	13,284,603
Adult Probation	70,000	70,986	6,369	56,014	2,827	12,145
Juvenile Probation	14,172,886	14,233,532	841,303	9,809,537	434,997	3,988,998
Juvenile CBG	-	-	-	-	-	-
Total Corrections	73,289,157	70,489,840	6,671,961	40,109,479	13,094,615	17,285,746
Other Protection						
County Judge	877,765	919,096	49,299	685,157	44,117	189,822
Budget and Management	-	100,000	8,287	38,696	-	61,304
Executive Office	165,000	165,000	25,200	145,972	12,600	6,428
430th District Court	-	-	-	-	-	-
Total Other Protection	1,042,765	1,184,096	82,786	869,824	56,717	257,555
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,650	692,516	41,459	526,423	-	166,093
Total Highways and Streets	300,650	692,516	41,459	526,423	-	166,093
Sanitation						
Commissioner, Precinct 1	2,656,211	2,479,221	230,623	2,041,250	77,222	360,748
Commissioner, Precinct 2	583,379	626,989	32,497	475,577	24,527	126,885
Commissioner, Precinct 3	2,670,458	2,676,342	127,555	2,079,492	99,093	497,756
Commissioner, Precinct 4	2,085,161	2,178,642	143,029	1,567,418	167,534	443,690
Executive Office	633,082	667,995	51,024	563,754	17,048	87,193
Total Sanitation	8,628,291	8,629,188	584,728	6,727,491	385,425	1,516,272
Health and Welfare						
Budget and Management	-	6,126	13	6,139	-	(13)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,448,000	1,526,961	1,201	1,453,862	-	73,099
Human Services	7,096,265	8,666,943	276,676	3,079,017	60,532	5,527,394

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,466,878	8,580,430	565,836	6,312,210	123,456	2,144,764
WIC	3,150	3,150	-	1,153	799	1,198
Child Welfare	143,177	143,177	10,966	110,522	-	32,655
Veterans Services	508,702	509,235	42,512	433,799	7,037	68,399
Total Health and Welfare	17,666,172	19,436,022	897,204	11,396,701	191,825	7,847,496
Culture and Recreation						
Commissioner, Precinct 1	911,147	978,485	55,846	763,613	111,146	103,726
Commissioner, Precinct 2	1,214,428	1,752,646	100,193	1,302,187	158,731	291,728
Commissioner, Precinct 3	820,247	840,524	38,549	516,099	18,599	305,826
Commissioner, Precinct 4	532,761	536,325	34,090	398,121	5,371	132,833
Executive Office	727,149	727,149	40,833	686,305	40,833	11
Total Culture and Recreation	4,205,732	4,835,129	269,511	3,666,326	334,680	834,123
Conservation						
Executive Office	879,410	1,245,829	92,117	1,002,589	243,009	231
Texas Cooperative Extension	595,700	633,607	17,382	261,030	17,631	354,947
Total Conservation	1,475,110	1,879,436	109,500	1,263,619	260,640	355,178
Urban and Economic Development						
County Judge	345,069	1,048,206	10,470	385,448	120,560	542,199
Commissioner, Precinct 1	129,099	129,099	8,927	105,676	3,910	19,513
Commissioner, Precinct 2	569,096	602,131	31,374	318,841	66,616	216,674
Commissioner, Precinct 4	234,468	224,186	18,364	186,882	3,190	34,113
Executive Office	-	-	-	-	-	-
Urban County	99,000	135,750	8,232	128,784	-	6,966
Total Urban and Economic Development	1,376,732	2,139,371	77,367	1,125,631	194,275	819,465
Debt Service						
Interest	12,000	16,200	1,459	12,707	-	3,493
Total Debt Service	12,000	16,200	1,459	12,707	-	3,493
Other Financing Uses						
Interfund Transfers	12,701,931	12,102,271	480,188	6,952,369	-	5,149,902
Total Other Financing Uses	12,701,931	12,102,271	480,188	6,952,369	-	5,149,902
Total Expenditures and Other Financing Uses	278,916,253	293,871,986	20,101,858	204,575,690	20,499,460	68,796,836

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