

**HIDALGO COUNTY**  
Department Of Budget & Management

**Budget Status Report**  
GENERAL FUND

**Fiscal Year 2024 - Qtr 2**

**As of June 30th**

	Original <sup>(1)</sup>	Current <sup>(1)</sup>	Actual <sup>(1) (2)</sup>	%	Remaining
<b>Revenues:</b>					
Taxes	\$ 262,943,000	\$ 262,943,000	\$ 264,000,000	100%	\$ (1,057,000)
Licenses and Permits	1,775,000	1,775,000	945,000	53%	830,000
Intergovernmental	11,051,000	11,054,000	12,869,000	116%	(1,815,000)
Charges for Services	17,464,000	17,464,000	8,548,000	49%	8,916,000
Fines and Forfeits	250,000	250,000	136,000	54%	114,000
Special Assessments	160,000	160,000	240,000	150%	(80,000)
Interest	2,140,000	2,140,000	6,913,000	323%	(4,773,000)
Miscellaneous	605,000	607,000	1,173,000	193%	(566,000)
<b>Total Revenues</b>	<b>\$ 296,388,000</b>	<b>\$ 296,393,000</b>	<b>\$ 294,824,000</b>	<b>99%</b>	<b>\$ 1,569,000</b>
	-	-			
<b>Expenditures:</b>					
General Government	123,722,000	128,767,000	61,488,000	48%	67,279,000
Public Safety	125,638,000	124,956,000	53,144,000	43%	71,812,000
Highways and Streets	533,000	551,000	261,000	47%	290,000
Sanitation	8,603,000	8,591,000	3,714,000	43%	4,877,000
Health and Welfare	18,324,000	20,071,000	7,818,000	39%	12,253,000
Culture-Recreation	4,655,000	4,646,000	2,037,000	44%	2,609,000
Conservation	1,879,000	1,827,000	466,000	26%	1,361,000
Urban-Economic Dev	1,519,000	2,169,000	786,000	36%	1,383,000
Transfers Out	11,515,000	13,838,000	6,052,000	44%	7,786,000
<b>Total Expenditures</b>	<b>\$ 296,388,000</b>	<b>\$ 305,416,000</b>	<b>\$ 135,766,000</b>	<b>44%</b>	<b>\$ 169,650,000</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (9,023,000)</b>	<b>\$ 159,058,000</b>		<b>\$ (168,081,000)</b>
<b>Beginning Fund Balance</b>	<b>\$ 110,089,000</b>	<b>\$ 110,089,000</b>	<b>\$ 110,089,000</b>		
<b>Ending Fund Balance</b>	<b>\$ 110,089,000</b>	<b>\$ 101,066,000</b>	<b>\$ 269,147,000</b>		

<sup>(1)</sup> Rounded to nearest \$1,000

<sup>(2)</sup> Estimated (unaudited) - as of 07/17/24

# HIDALGO COUNTY

Department Of Budget & Management

## Budget Status Report

GENERAL FUND

Fiscal Year 2024 - Qtr 2

As of June 30th

	Original <sup>(1)</sup>	Current <sup>(1)</sup>	Actual <sup>(1)(2)</sup>	%	Remaining
<b>Department:</b>					
Sheriff	\$ 95,324,000	\$ 95,090,000	\$ 40,609,000	43%	\$ 54,481,000
Criminal District Attorney	17,896,000	17,434,000	8,153,000	47%	9,281,000
Health & Human Services	16,470,000	18,320,000	5,935,000	32%	12,385,000
Juvenile Probation	15,103,000	15,110,000	5,974,000	40%	9,136,000
Executive Office	13,448,000	15,977,000	10,464,000	65%	5,513,000
Facilities Management	12,872,000	13,502,000	5,301,000	39%	8,201,000
Tax Assessor/Collector	9,358,000	9,219,000	4,615,000	50%	4,604,000
Information Technology	7,682,000	8,740,000	3,194,000	37%	5,546,000
County Judge	3,308,000	4,009,000	1,660,000	41%	2,349,000
Precinct 1	4,821,000	4,076,000	1,750,000	43%	2,326,000
Precinct 2	2,636,000	2,916,000	1,105,000	38%	1,811,000
Precinct 3	4,513,000	4,403,000	1,797,000	41%	2,606,000
Precinct 4	3,291,000	3,872,000	1,453,000	38%	2,419,000
Constables (5)	7,500,000	7,668,000	3,706,000	48%	3,962,000
County Courts (10)	6,921,000	6,717,000	3,494,000	52%	3,223,000
District Courts (13)	6,407,000	6,259,000	3,147,000	50%	3,112,000
County Clerk	5,470,000	5,501,000	2,354,000	43%	3,147,000
County Auditor	4,959,000	5,156,000	2,435,000	47%	2,721,000
District Clerk	4,803,000	4,628,000	2,291,000	50%	2,337,000
Justices of The Peace (9)	4,624,000	4,624,000	2,363,000	51%	2,261,000
Elections	4,427,000	5,375,000	3,112,000	58%	2,263,000
Fire Marshal	3,595,000	3,595,000	1,112,000	31%	2,483,000
Purchasing Department	2,338,000	2,274,000	1,121,000	49%	1,153,000
Budget and Management	1,566,000	1,566,000	718,000	46%	848,000
County Treasurer	1,555,000	1,556,000	729,000	47%	827,000
Planning	1,550,000	1,424,000	688,000	48%	736,000
Human Resources	1,533,000	2,202,000	1,178,000	53%	1,024,000
Non Departmental	12,177,000	14,121,000	8,001,000	57%	6,120,000
Other Programs <sup>(3)</sup>	20,241,000	20,082,000	7,307,000	36%	12,775,000
<b>Total by Department</b>	<b>\$ 296,388,000</b>	<b>\$ 305,416,000</b>	<b>\$ 135,766,000</b>	<b>44%</b>	<b>\$ 169,650,000</b>

# HIDALGO COUNTY

Department Of Budget & Management

## Budget Status Report

GENERAL FUND

Fiscal Year 2024 - Qtr 2

As of June 30th

Type:	Original <sup>(1)</sup>	Current <sup>(1)</sup>	Actual <sup>(1) (2)</sup>	%	Remaining
Personnel	\$ 184,756,000	\$ 182,494,000	\$ 89,993,000	49%	\$ 92,501,000
Operating	78,618,000	80,818,000	29,243,000	36%	51,575,000
Other	18,385,000	22,249,000	9,129,000	41%	13,120,000
Capital Outlay	3,114,000	6,017,000	1,349,000	22%	4,668,000
Transfers Out	11,515,000	13,838,000	6,052,000	44%	7,786,000
<b>Total by Type</b>	<b>\$ 296,388,000</b>	<b>\$ 305,416,000</b>	<b>\$ 135,766,000</b>	<b>44%</b>	<b>\$ 169,650,000</b>
	-	-	-		-
<u>Function:</u>					
Corrections	\$ 74,369,000	\$ 74,640,000	\$ 29,025,000	39%	\$ 45,615,000
Judicial	51,022,000	49,994,000	23,761,000	48%	26,233,000
Police	46,554,000	45,318,000	22,487,000	50%	22,831,000
Administration	43,610,000	45,966,000	20,004,000	44%	25,962,000
Health and Welfare	18,324,000	20,071,000	7,817,000	39%	12,254,000
Facilities Management	12,872,000	13,502,000	5,301,000	39%	8,201,000
Sanitation	8,603,000	8,591,000	3,714,000	43%	4,877,000
Elections	4,367,000	5,375,000	3,112,000	58%	2,263,000
Parks and Recreation	4,418,000	4,409,000	1,986,000	45%	2,423,000
Executive	4,253,000	4,209,000	2,077,000	49%	2,132,000
Fire	3,595,000	3,595,000	1,112,000	31%	2,483,000
Conservation	1,879,000	1,827,000	466,000	26%	1,361,000
Economic Development	1,388,000	2,038,000	728,000	36%	1,310,000
Emergency Management	1,120,000	1,402,000	520,000	37%	882,000
Other	8,499,000	10,641,000	7,604,000	71%	3,037,000
Transfers Out	11,515,000	13,838,000	6,052,000	44%	7,786,000
<b>Total by Function</b>	<b>\$ 296,388,000</b>	<b>\$ 305,416,000</b>	<b>\$ 135,766,000</b>	<b>44%</b>	<b>\$ 169,650,000</b>
	-	-	-		-

<sup>(1)</sup> Rounded to nearest \$1,000

<sup>(2)</sup> Estimated (unaudited) - as of 07/17/24

<sup>(3)</sup> Programs/Services: Public Defender, Community Supervision & Corrections, Auxiliary Court, Texas Agrilife Extension, Veterans Services, Indigent Defense, Master Court 1, Master Court 2, Child Welfare, Urban County, Child Protection Court, WIC, 13th Court of Appeals, Domestic Relations Office, Other Judicial Services, Streetlights, Contingencies.

**HIDALGO COUNTY**  
Department Of Budget & Management

**Budget Status Report**  
ENDING FUND BALANCES

**Fiscal Year 2024 - Qtr 2**

**As of June 30th**

<u>Fund Type</u> <sup>(3)</sup>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed**</u>	<u>Assigned</u>	<u>Unassigned**</u>	<u>Total</u> <sup>(1) (2)</sup>
General Fund	\$ 1,054,000	\$ 9,857,000	\$ 68,000,000	\$ 177,236,000	\$ 13,000,000	\$ 269,147,000
Road and Bridge	-	13,054,000	-	-	-	13,054,000
Special Revenue	-	40,232,000	-	-	-	40,232,000
Debt Service	-	34,171,000	-	-	-	34,171,000
Capital Projects	-	53,801,000	-	-	-	53,801,000
Self Funded Ins.	-	-	-	12,611,000	-	12,611,000
<b>Total</b>	<u>\$ 1,054,000</u>	<u>\$ 151,115,000</u>	<u>\$ 68,000,000</u>	<u>\$ 189,847,000</u>	<u>\$ 13,000,000</u>	<u>\$ 423,016,000</u>

Notes:

\*\* Subject to Commissioners Court Approval

<u>Fund Balance Benchmarks:</u>	<u>Target Description</u>	<u>Target</u>	<u>Actual</u>	<u>Amount</u>
1.) General Fund Committed FB:	Tax Revenue: \$680,000/day	90 - 120 days	100 days	\$ 68,000,000
2.) General Fund Unassigned FB:	Tax Revenue: \$248,000,000/year	3% or \$7,000,000	5%	\$ 13,000,000

<sup>(1)</sup> Rounded to nearest \$1,000

<sup>(2)</sup> FYE 2024 estimated (unaudited) - as of 07/16/24

<sup>(3)</sup> Major funds only, not all funds are reported. Does not include Grant Funds.