

Hidalgo County, Texas

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

April 30, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
April 30, 2024

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COUNTY of HIDALGO



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August 23, 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, 2024 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,

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, 2024

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Types	Capital Assets	General Long-Term Debt	(Memo Only)
							Trust & Agency			April 30, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	3,385,259	24,879,689	1,807,390	11,385,587	1,451,509	8,323,535	4,194,264	-	-	55,427,232
Investments	208,000,000	165,000,000	66,300,000	2,360,000	-	8,000,000	2,890,282	-	-	452,550,282
Receivables (net of allowance for uncollectibles)	28,773,838	40,298	11,039	3,257,223	-	1,062	-	-	-	32,083,460
Due from other governments	736,869	9,756,827	10,920,649	-	-	(14,110)	-	-	-	21,400,234
Due from other funds	476,820	7,232,871	-	19,900,062	-	114,369	59,445	-	-	27,783,568
Due from component unit	820,165	542,355	-	-	-	-	-	-	-	1,362,519
Inventories	1,115,494	-	-	-	-	-	-	-	-	1,115,494
Prepaid items	-	807	-	-	-	-	-	-	-	807
Investments - noncurrent	126,544,000	-	-	-	-	-	-	-	-	126,544,000
Advances to other funds	114,400	11,100	-	-	-	150,000	-	-	-	275,500
Other assets	3,000	-	-	-	-	-	-	-	-	3,000
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	6,149,658	70,085,883	-	77,236,634
Infrastructure	-	-	-	-	-	-	-	546,115,476	-	546,115,476
Buildings	-	-	-	-	-	-	-	168,152,584	-	168,152,584
Improvements other than buildings	-	-	-	-	-	-	-	32,868,489	-	32,868,489
Machinery and equipment	-	-	-	-	481,058	-	-	141,766,218	-	142,247,276
Construction in progress	-	-	-	-	-	-	-	202,986,891	-	202,986,891
Right-to-use lease asset	-	-	-	-	1,458,433	10,391	-	-	-	1,468,825
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	369,969,843	207,463,946	79,039,078	36,902,873	4,392,094	16,585,247	13,293,649	1,161,975,540	395,825,000	2,285,447,271
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	776,025	353	283,495	-	1,388	-	2,837,279	-	-	3,898,540
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	552,627	-	-	5,906,231
Retainage payable	107,546	418,468	8,305,838	-	-	-	-	-	-	8,831,852
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	26,195,903	91,204	1,049,339	-	(13,076)	13,138	447,081	-	-	27,783,589
Due to other governments	9,790,772	1,279,136	32,776	-	-	-	-	-	-	11,102,684
Due to others	3,847	-	-	-	-	-	-	-	-	3,847
Due to component unit	486	3,864	-	-	-	-	-	-	-	4,350
Held in escrow	2,817,511	5,767	-	-	-	-	9,092,983	-	-	11,916,262
Unearned revenues	469,904	129,188,126	1,555,172	-	-	-	-	-	-	131,213,202
Unavailable revenues	28,769,041	1,828,791	9,410,660	3,257,223	-	-	-	-	-	43,265,716
Undistributed receipts	(1,239,267)	283,223	-	-	-	-	-	-	-	(956,044)
Capital lease payable	-	-	-	-	1,482,124	10,485	-	-	-	1,492,610
General obligation bonds payable	-	-	-	-	-	-	-	-	395,825,000	395,825,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	43,799	27,827	-	-	-	71,625
Closure and post-closure costs	-	-	-	-	1,527,443	-	-	-	-	1,527,443
Total liabilities	67,691,768	133,098,932	20,637,281	3,257,223	3,042,163	5,405,363	12,929,971	-	395,825,000	641,887,702
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,161,975,540	-	1,163,433,907
Unrestricted	-	-	-	-	(175,432)	11,029,978	363,678	-	-	11,218,224
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,856,683	74,365,015	58,401,798	33,645,649	66,902	-	-	-	-	176,336,046
Assigned	(10,270,706)	-	-	-	-	-	-	-	-	(10,270,706)
Unassigned	301,587,057	-	-	-	-	-	-	-	-	301,587,057
Total equity and other credits	302,278,075	74,365,015	58,401,798	33,645,649	1,349,931	11,179,884	363,678	1,161,975,540	-	1,643,559,569
Total liabilities, equity and other credits	369,969,843	207,463,946	79,039,078	36,902,873	4,392,094	16,585,247	13,293,649	1,161,975,540	395,825,000	2,285,447,271

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, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	257,748,752	-	-	31,540,220	289,288,972
Licenses and permits	642,970	2,563,966	-	-	3,206,936
Intergovernmental revenues	2,006,198	21,578,970	-	-	23,585,168
Charges for services	6,377,400	2,984,709	-	-	9,362,109
Fines & forfeitures	114,778	3,251,574	-	-	3,366,352
Special assessments	214,129	27,914,226	-	-	28,128,356
Interest earnings	5,610,652	12,536,286	1,038,762	72,615	19,258,315
Miscellaneous	770,683	21,583	17	-	792,282
Total revenues	273,485,562	70,851,315	1,038,779	31,612,834	376,988,490
Expenditures					
General government					
Judicial	13,413,210	1,446,081	17,213	-	14,876,505
Executive	1,220,984	-	-	-	1,220,984
Elections	2,040,274	-	234	-	2,040,508
Financial administration	11,609,229	204,107	-	-	11,813,336
Other	9,318,613	-	967,432	-	10,286,045
Public safety					
Police	12,582,473	2,243,042	505,103	-	15,330,617
Fire	626,362	-	-	-	626,362
Corrections	16,545,649	5,024,439	-	-	21,570,088
Other protection	321,642	-	-	-	321,642
Highways and streets	158,740	7,386,414	3,307,336	-	10,852,490
Sanitation	1,993,920	-	-	-	1,993,920
Drainage	-	-	-	-	-
Health and welfare	5,167,506	35,920,361	17,270	-	41,105,138
Culture and recreation	1,139,662	153,030	101,432	-	1,394,124
Conservation	277,811	-	-	-	277,811
Urban and economic development	476,056	1,433	-	-	477,489
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,171	-	-	8,570,657	8,571,827
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	76,893,303	52,378,908	4,916,020	8,570,657	142,758,888
Excess (deficiency) of revenues over (under) expenditures	196,592,258	18,472,408	(3,877,241)	23,042,178	234,229,602
Other financing sources (uses):					
Sale of capital assets	-	7,872	-	-	7,872
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,471,983	12,334	1,131,540	4,615,857
Transfers out	(4,403,434)	(179,886)	(32,537)	-	(4,615,857)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(4,403,434)	3,299,969	(20,202)	1,131,540	7,872
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	192,188,824	21,772,376	(3,897,443)	24,173,717	234,237,474
Fund balance at December 31, 2023	110,089,251	53,670,279	62,299,241	9,471,932	235,530,703
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2023 as restated	110,089,251	53,670,279	62,299,241	9,471,932	235,530,703
Adjusting journal entries	-	(1,077,641)	-	-	(1,077,641)
Fund balance ended April 30, 2024	302,278,075	74,365,015	58,401,798	33,645,649	468,690,536

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, 2024

Fund	Beginning Balance April 1, 2024	Receipts	Disbursements	Ending Balance April 30, 2024
General Fund				
1100 General Fund	12,030,153	59,985,016	68,629,910	3,385,259
Total General Fund	12,030,153	59,985,016	68,629,910	3,385,259
Special Revenue Funds				
1200 Road & Bridge County Wide	655,051	2,860,607	2,744,176	771,482
1220 LEOSE	120,080	3,757	1,437	122,399
1222 District Attorney Bad Check Processing	84,717	1,594	236	86,075
1223 District Attorney Investigations H.B. 65	52,143	111,459	55,313	108,289
1224 Drug Abuse Prevention and Rehabilitation	47,420	10,226	82	57,564
1225 Pretrial Intervention Prgm Fund	22,253	24,748	30,020	16,981
1226 Sheriff Investigations	1,986	3	-	1,989
1227 Sheriff Investigations H.B. 65	61,762	29,023	203	90,582
1228 Sheriff Equitable Sharing - Treasury Funds	563,208	926	1,791	562,343
1229 Sheriff Equitable Sharing - Justice Funds	297,164	106,866	62,637	341,393
1230 Constable Pct. 3 Investigations H.B. 65	43,388	24,209	7,512	60,085
1231 Constable Pct. 4 Investigations H.B. 65	246,783	23,853	227	270,409
1233 Constable Pct. 1 Investigations H.B. 65	56,494	25,339	383	81,450
1234 County Child Abuse Prevention	71,259	595	115	71,738
1235 District Clerk Records Management & Preservation	(41,076)	29,698	30,892	(42,270)
1237 County Clerk Records Management & Preservation	580,484	88,873	101,958	567,400
1238 County Records Management & Preservation	35,763	855	804	35,813
1239 Court Reporter Service	100,300	35,194	33,603	101,891
1240 Juvenile Delinquency Prevention	5,374	152	144	5,382
1241 Courthouse Security	942	40,256	39,654	1,543
1242 Justice Court Technology	108,147	12,379	2,703	117,823
1243 Contributions	23,050	5,040	8,842	19,249
1245 Justice Court Building Security	182,817	625	27	183,415
1246 Tax Assessor-Collector Special Vehicle Inventory	1,401,448	40,407	2,712	1,439,144
1247 Law Library	29,223	58,981	32,208	55,995
1250 Supplemental Court Guardianship	204,327	2,112	79	206,360
1251 HIDTA Chapter 59	169,684	19,788	119,910	69,562
1252 HIDTA US Treasury	66,091	92	980	65,204
1253 HIDTA Other States	101,611	144	-	101,755
1255 County & District Court Technology	174,047	1,593	293	175,347
1256 DA US Department of Justice	584,271	65,514	19,068	630,717
1257 Constable Pct.3 Treasury	76	945	92	928
1258 Local Provider Participation	3,170,900	15,631,195	669,788	18,132,307
1259 Constable Pct.4 Federal Sharing - Treasury	3,166	149	144	3,170
1260 Constable Pct.2 Chapter 59	6,123	257	249	6,132
1261 Constable Pct.3 Federal Sharing - DOJ	14,829	915	894	14,850
1263 Constable Pct.4 Federal Sharing - DOJ	2,330	5	1	2,333
1265 Constable Pct.1 Federal Sharing - USDOJ	21,022	34	4	21,052
1280 Designated Purpose Grants - Level 0	1,299	11	9	1,301
1281 Designated Purpose Grants - Level 1	(316,939)	155,603	166,009	(327,345)
1282 Designated Purpose Grants - Level 2	(45,702)	-	18,995	(64,697)
1283 Designated Purpose Grants - Level 3	(7,789)	4,311	53,735	(57,214)
1284 Designated Purpose Grants - Level 4	295,619	273,037	613,665	(45,010)
1285 Designated Purpose Grants - Level 5	(87,755)	43,169	115,077	(159,663)
1286 Designated Purpose Grants - Level 6	(1,950,158)	904,925	44,474	(1,089,707)
1287 Designated Purpose Grants - Level 7	185,741	294	30	186,004
1289 Designated Purpose Grants - Level 9	(401,941)	259,082	215,925	(358,784)
1290 American Rescue Plan	(2,160,739)	6,906,001	7,128,751	(2,383,489)
1291 HIDTA Grants	(494,492)	123,721	70,966	(441,737)
1292 WIC Grants	(2,541,192)	807,687	933,135	(2,666,639)
1293 Health Department Grants	(284,620)	1,300,918	684,844	331,455
1294 Juvenile Probation Department Grants	1,821,293	805,048	554,383	2,071,959
1295 Post Adjudication Juvenile Boot Camp	149,288	50,432	24,834	174,886
1296 Juvenile Probation Title IV-E	738,728	2,350	5,222	735,856
1297 Adult Probation Grants	4,881,197	560,872	1,027,436	4,414,634
Total Special Revenue Funds	9,050,493	31,455,869	15,626,673	24,879,689
Capital Projects Funds				
1301 Capital Outlay	(4,286,853)	4,363,388	214,894	(138,359)
1303 Sale of Capital Assets	2,109,370	44,607	72,794	2,081,183
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(13,114,618)	5,925,957	2,718,608	(9,907,269)
1342 Certificates of Obligation, Series 2010A&B	39,967	0	39,158	809
1345 Certificates of Obligation, Series 2014	145,606	74	1,037	144,644

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
April 30, 2024

Fund	Beginning Balance April 1, 2024	Receipts	Disbursements	Ending Balance April 30, 2024
1347 Certificates of Obligation, Series 2015A	34,745	18	336	34,427
1350 Certificates of Obligation, Series 2016	595,094	204	198,367	396,932
1351 Certificates of Obligation, Series 2017	1,415,602	377	1,001,651	414,328
1352 Certificates of Obligation, Series 2018A	3,182,783	56,661	249,022	2,990,421
1353 Certificates of Obligation, Series 2018B	2,175,934	2,536,538	1,383,105	3,329,366
1355 Certificates of Obligation, Series 2019A	4,554,522	509,192	1,560,455	3,503,258
1357 Certificates of Obligation, Series 2020	3,258,366	159,369	2,451,511	966,223
1358 Certificates of Obligation, Series 2021	(100,110)	3,537,334	2,518,912	918,312
1359 Certificates of Obligation Series 2023	1,010,441	583,026	4,520,353	(2,926,886)
Total Capital Projects Funds	1,020,849	17,716,745	16,930,204	1,807,390
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	32,141	441,196	-	473,337
1446 Refunding Bonds, Series 2014C	54,074	985,728	-	1,039,802
1447 Certificates of Obligation, Series 2015A	62,295	369,692	-	431,987
1448 Refunding Bonds, Series 2015B	38,643	948,074	-	986,718
1449 Refunding Bonds, Series 2015C	50,618	372,156	-	422,774
1450 Certificates of Obligation, Series 2016	42,241	827,089	-	869,330
1451 Certificates of Obligation, Series 2017	29,716	721,290	-	751,007
1452 Certificates of Obligation, Series 2018A	59,665	1,530,315	-	1,589,980
1453 Certificates of Obligation, Series 2018B	31,429	1,017,674	-	1,049,103
1454 Refunding Bonds, Series 2018C	24,368	301,494	-	325,863
1455 Certificates of Obligation, Series 2019A	24,493	615,251	-	639,744
1456 Refunding Bonds, Series 2019A	39,433	933,931	-	973,363
1457 Certificates of Obligation, Series 2020A	50,820	597,317	-	648,137
1458 Certificates of Obligation, Series 2021	42,292	733,875	-	776,167
1459 Certificates of Obligation, Series 2023	(534,678)	942,952	-	408,275
Total Debt Service Funds	47,551	11,338,035	-	11,385,587
Enterprise Funds				
2101 Sanitary Landfill	536,600	-	52,824	483,776
2102 Jail Commissary	1,023,876	969	57,112	967,733
Total Enterprise Funds	1,560,476	969	109,936	1,451,509
Internal Service Funds				
2201 Health Benefits Self-Insurance	2,536,604	7,838,081	2,741,077	7,633,607
2202 Workers' Compensation Self-Insurance	679,612	140,209	129,894	689,928
Total Internal Service Funds	3,216,216	7,978,290	2,870,971	8,323,535
Private-Purpose Trust Funds				
3301 Unclaimed Money	738,776	3,707	93	742,390
3302 County Clerk Unclaimed Money	172,246	864	-	173,110
3304 Bail Bond Sureties	53,621	269	-	53,890
Total Private-Purpose Trust Funds	964,642	4,840	93	969,390
Agency Funds				
3401 Clearing Fund	4,971,719	8,857,936	10,614,522	3,215,133
3402 Payroll Fund	9,136	9,742,238	9,741,859	9,514
3403 Insurance Fund	225	1	-	226
Total Agency Funds	4,981,080	18,600,175	20,356,382	3,224,874
Grand Total for Primary Government	32,871,462	147,079,940	124,524,169	55,427,232

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
April 30, 2024

	Transfers In:																	Total
	Special Revenue									Capital Projects		Debt Service	Enterprise	Fiduciary				
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	2,977,590	-	-	-	-	-	-	-	229,603	86,358	-	-	-	-	1,109,884	-	-	4,403,434
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	1,454	-	-	-	1,454
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	15,478	-	162,955	-	-	-	-	-	-	178,432
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	10,881	-	-	-	10,881
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,656	-	-	21,656
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	2,977,590	-	-	-	-	-	-	-	245,081	86,358	162,955	-	-	12,334	1,131,540	-	-	4,615,857

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
April 30, 2024

	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	642,750	9,032,750
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	12,590,000	1,635,250	14,225,250
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	1,135,000	19,096	1,154,096
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	5,473,708	28,673,708
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	16,095,000	2,850,125	18,945,125
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	14,060,000	3,655,903	17,715,903
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,935,000	5,156,509	19,091,509
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	25,400,000	7,249,850	32,649,850
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	22,955,000	7,924,800	30,879,800
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,290,000	71,355,750	189,645,750
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	21,205,000	8,625,850	29,830,850
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	22,170,000	8,419,200	30,589,200
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	27,230,000	11,530,175	38,760,175
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	25,730,000	8,265,425	33,995,425
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	34,808,063	78,248,063
Total	505,185,000				395,825,000	177,612,454	573,437,454

Schedule of Debt Requirements			
	Principal	Interest	
2024	16,350,000	8,955,368	25,305,368
2025	17,500,000	17,111,793	34,611,793
2026	17,680,000	16,236,793	33,916,793
2027	18,865,000	15,352,793	34,217,793
2028	19,405,000	14,488,190	33,893,190
2029-2033	107,990,000	57,889,105	165,879,105
2034-2038	107,285,000	33,050,450	140,335,450
2039-2043	76,095,000	12,374,788	88,469,788
2044-2048	14,655,000	2,153,175	16,808,175
Total	395,825,000	177,612,454	573,437,454

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, 2024

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	296,388,345	296,391,569	273,485,562	297,253,615	305,414,255	81,296,738
	Total General Fund	296,388,345	296,391,569	273,485,562	297,253,615	305,414,255	81,296,738
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,928,528	9,235,353	25,057,813	29,115,223	6,178,234
1220	LEOSE	-	104,321	111,103	9,148	116,587	363
1222	District Attorney Bad Check Processing	-	-	5,418	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	142,734	-	526,270	104,048
1224	Drug Abuse Prevention and Rehabilitation	-	-	10,903	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	143,297	-	250,000	108,742
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	31,369	-	164,186	960
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	212,019	-	29,100	4,987
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	58,035	-	474,675	74,644
1230	Constable Pct. 3 Investigations H.B. 65	-	-	242	-	52,463	7,028
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,327	-	262,051	22,576
1233	Constable Pct. 1 Investigations H.B. 65	-	-	319	-	67,286	-
1234	County Child Abuse Prevention	2,000	2,000	2,226	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	108,101	-	375,204	92,552
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	505,941	94,533	963,728	174,764
1238	County Records Management & Preservation	-	-	180	-	-	-
1239	Court Reporter Service	300,000	300,000	122,894	-	401,000	64,973
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	510,000	510,000	166,625	522,409	523,209	156,775
1242	Justice Court Technology	100,000	100,000	53,502	-	148,503	32,181
1243	Contributions	84,000	84,000	46,958	111,305	187,092	29,298
1245	Justice Court Building Security	4,000	4,000	2,978	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	126,584	27,153	533,508	8,746
1247	Law Library	417,000	417,000	179,643	558,499	563,174	120,037
1250	Supplemental Court Guardianship	25,000	25,000	9,125	-	-	-
1251	HIDTA Chapter 59	-	-	20,485	-	497,859	160,906
1252	HIDTA US Treasury	-	-	331	-	-	18,903
1253	HIDTA Other States	-	-	511	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	6,340	-	-	-
1256	DA US Department of Justice	-	-	84,767	-	273,140	22,934
1257	Constable Pct.3 Treasury	-	-	2	-	927	-
1258	Local Provider Participation Fund	-	19,436,723	28,002,447	-	35,976,532	26,409,949
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	16	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	31	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	75	-	14,776	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	12	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	106	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	7	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	3,328,932	559,765	3,064,015	3,073,015	559,873
1282	Designated Purpose Grants - Level 2	267,228	267,228	39,047	267,228	267,228	58,042
1283	Designated Purpose Grants - Level 3	215,032	320,232	46,087	155,639	320,232	65,287
1284	Designated Purpose Grants - Level 4	2,969,058	7,588,127	1,209,434	2,969,058	7,588,127	1,339,295
1285	Designated Purpose Grants - Level 5	1,613,996	1,613,996	398,193	1,159,275	1,159,275	417,613
1286	Designated Purpose Grants - Level 6	2,933,461	2,938,222	108,490	2,933,461	2,938,222	147,913
1287	Designated Purpose Grants - Level 7	162,627	162,627	4,205	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,083,455	514,837	1,127,542	1,746,060	547,611
1290	AMERICAN RESCUE PLAN	125,552,382	125,552,382	19,601,652	125,552,382	125,552,382	5,242,388
1291	HIDTA Grants	390,779	398,415	234,670	390,779	398,415	225,742
1292	WIC Grants	8,582,704	9,250,724	3,249,384	8,582,704	9,250,724	3,249,384
1293	Health Department Grants	13,043,683	14,568,911	2,370,290	12,700,713	14,735,196	2,306,666
1294	Juvenile Probation Department Grants	4,398,329	4,398,329	390,311	4,398,329	4,398,329	1,231,743
1295	Post Adjudication Juvenile Boot Camp	344,250	344,250	50,299	344,250	344,250	47,395
1296	Juvenile Probation Title IV-E	412,400	412,400	22,259	446,825	446,825	14,183
1297	Adult Probation Grants	14,900,481	14,743,905	6,140,208	14,900,481	14,743,905	3,311,502
	Total Special Revenue Funds	205,353,471	231,690,708	74,331,170	205,536,169	258,655,407	52,558,794
Capital Projects Funds							
1301	Capital Outlay	2,081,001	2,247,001	-	1,902,249	2,068,249	251,711
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	2,731	1,909,842	1,909,842	28,000
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	29,864,879	29,873,589	18,404	20,754,404	20,963,114	1,840,910
1342	Certificates of Obligation, Series 2010A&B	-	-	32	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	190	141,283	141,283	-
1347	Certificates of Obligation, Series 2015A	-	-	45	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, 2024

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	-	-	675	347,263	347,263	22,265
1351	Certificates of Obligation, Series 2017	-	-	1,258	147,875	147,875	3,327
1352	Certificates of Obligation, Series 2018A	-	-	59,175	518,995	518,995	-
1353	Certificates of Obligation, Series 2018B	-	-	38,257	3,262,385	3,262,385	17,249
1355	Certificates of Obligation, Series 2019A	-	-	5,341	2,029,433	2,029,433	205,304
1357	Certificates of Obligation, Series 2020	-	-	85,868	6,852,769	6,852,769	91,425
1358	Certificates of Obligation, Series 2021	-	-	246,365	15,649,949	15,649,949	1,862,421
1359	Certificates of Obligation, Series 2023	-	-	592,774	38,883,925	38,905,581	625,946
Total Capital Projects Funds		31,945,880	32,120,590	1,051,114	92,433,500	92,829,865	4,948,557
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	1,344,491	1,344,491	1,271,495	1,366,844	1,366,919	305,547
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	2,843,572	3,085,250	3,085,325	209,750
1447	Certificates of Obligation, Series 2015A	1,123,773	1,123,773	1,065,082	1,137,744	1,137,819	275,997
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,722,495	2,910,250	2,910,325	314,750
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,086,253	1,173,943	1,174,018	19,096
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,387,072	2,556,150	2,556,225	552,700
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,080,926	2,242,050	2,242,125	533,150
1452	Certificates of Obligation, Series 2018A	5,719,335	5,719,335	5,534,897	5,800,450	5,800,525	2,724,850
1453	Certificates of Obligation, Series 2018B	1,980,648	1,980,648	1,877,306	2,026,550	2,026,625	520,400
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	884,102	921,456	921,531	460,353
1455	Certificates of Obligation, Series 2019A	1,869,289	1,869,289	1,772,822	1,904,450	1,904,525	504,350
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,840,523	2,688,054	2,895,500	2,895,575	402,375
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,719,574	1,834,400	1,834,475	551,825
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,098,220	2,252,200	2,252,275	498,225
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,712,505	1,758,458	1,780,114	697,289
Total Debt Service Funds		34,194,100	34,215,756	32,744,374	33,865,695	33,888,401	8,570,657
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,082	-	-	-
2102	Jail Commissary	-	352,962	356,093	850,926	854,426	220,277
Total Enterprise Funds		-	352,962	358,175	850,926	854,426	220,277
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	14,841,322	35,990,390	36,003,009	11,590,899
2202	Workers' Compensation Self-Insurance	-	-	186,482	2,228,799	2,229,507	668,082
Total Internal Service Funds		-	-	15,027,804	38,219,189	38,232,516	12,258,982
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	11,690	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,726	-	-	-
3304	Bail Bond Sureties	-	-	848	-	-	-
Total Private-Purpose Trust Funds		-	-	15,264	-	-	-
Grand Total for Primary Government		567,881,797	594,771,586	397,013,462	668,159,094	729,874,870	159,854,004

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, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	5,355,825	257,748,752		5,194,473
Licenses and permits	1,775,000	1,775,000	178,312	642,970		1,132,031
Intergovernmental revenues	11,051,000	11,052,591	599,614	2,006,198		9,046,393
Charges for services	17,464,120	17,464,120	1,985,786	6,377,400		11,086,721
Fines & forfeitures	250,000	250,000	30,957	114,778		135,222
Special assessments	160,000	160,000	25,035	214,129		(54,129)
Interest earnings	2,140,000	2,140,000	2,623,368	5,610,652		(3,470,652)
Miscellaneous	605,000	606,633	255,777	770,683		(164,050)
Total revenues	296,388,345	296,391,569	11,054,673	273,485,562		22,906,008
Expenditures						
General government						
Judicial	51,022,129	50,991,670	4,393,182	13,413,210	634,582	36,943,878
Executive	4,253,323	4,294,133	302,956	1,220,984	116,196	2,956,952
Elections	4,367,239	5,447,350	944,496	2,040,274	344,663	3,062,413
Financial administration	43,610,082	44,910,828	3,901,667	11,609,229	4,452,976	28,848,623
Other	20,458,009	22,522,632	1,271,087	9,318,613	3,213,178	9,990,841
Public safety						
Police	46,554,046	46,063,484	3,553,200	12,582,473	3,252,956	30,228,055
Fire	3,594,891	3,594,891	287,721	626,362	33,835	2,934,694
Corrections	74,369,241	74,629,269	6,512,981	16,545,649	7,106,804	50,976,816
Other protection	1,119,787	1,179,787	77,315	321,642	241,889	616,256
Highways and Streets	532,600	550,654	93,988	158,740	0	391,914
Sanitation	8,602,774	8,583,220	656,635	1,993,920	1,225,499	5,363,801
Health and welfare	18,324,229	20,286,316	2,735,378	5,167,506	344,322	14,774,487
Culture and recreation	4,654,888	4,656,388	356,424	1,139,662	554,267	2,962,459
Conservation	1,878,977	1,887,343	97,642	277,811	648,128	961,404
Urban and economic development	1,519,260	2,207,660	240,314	476,056	294,235	1,437,369
Debt Service						
Interest	12,000	12,000	270	1,171	-	10,829
Total expenditures	284,873,475	291,817,625	25,425,257	76,893,303	22,463,530	192,460,792
Excess (deficiency) of revenues over (under) expenditures	11,514,870	4,573,945	(14,370,584)	196,592,258		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,596,631)	(1,950,354)	(4,403,434)		(9,193,196)
Total other financing sources (uses)	(12,380,140)	(13,596,631)	(1,950,354)	(4,403,434)		(9,193,196)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,022,686)		192,188,824		
Unassigned fund balance						
at January 1, 2024	81,324,746	81,324,746		81,324,746		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	28,073,488		28,073,488		
Unassigned fund balance month ended April 30, 2024	81,324,746	100,375,548		301,587,057		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
April 30, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	496,156	496,156	37,801	134,944	10,458	350,754
93rd District Court	473,706	473,706	36,092	129,355	4,533	339,818
139th District Court	475,206	475,206	36,831	132,162	4,911	338,133
206th District Court	562,423	567,623	37,727	137,425	5,935	424,264
275th District Court	466,413	466,413	35,255	127,064	4,241	335,109
332nd District Court	526,736	526,736	39,946	146,065	3,227	377,444
370th District Court	484,856	484,856	37,863	134,646	1,631	348,579
389th District Court	475,256	475,256	28,708	94,212	7,186	373,858
398th District Court	511,472	511,472	41,648	143,113	8,773	359,586
430th District Court	512,832	552,490	37,884	163,865	20,607	368,018
449th District Court	489,311	489,311	37,099	133,637	4,596	351,079
464th District Court	473,437	473,437	38,190	135,895	5,051	332,490
476th District Court	461,093	461,093	33,712	116,301	6,316	338,476
County Court At Law 1	654,226	654,226	55,491	197,757	5,309	451,160
County Court At Law 2	695,505	695,505	43,401	163,796	6,481	525,229
Probate Court	903,063	903,063	70,419	259,630	3,907	639,526
County Court At Law 4	705,773	705,773	56,083	206,163	5,916	493,694
County Court At Law 5	686,198	686,198	53,312	200,035	1,520	484,643
County Court At Law 6	660,950	660,950	51,721	194,592	3,742	462,616
County Court At Law 7	689,680	689,680	41,712	157,525	5,661	526,494
County Court At Law 8	688,982	688,982	54,023	201,658	3,714	483,609
County Court At Law 9	617,494	617,494	48,718	178,996	9,844	428,653
County Court At Law 10	619,183	619,183	47,945	178,827	5,277	435,079
Master Court 1	159,477	159,477	11,942	44,225	1,144	114,107
Master Court 2	170,315	170,315	12,825	45,818	706	123,791
Court of Civil Appeals	2,000	2,000	152	455	1,545	-
Auxiliary Court	-	-	-	6,717	550	(7,267)
Child Protective Court	119,128	75,628	5,773	20,677	182	54,769
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	37,144	137,368	4,986	397,250
Justice of the Peace 1-2	550,618	550,618	43,419	161,480	2,060	387,078
Justice of the Peace 2-1	501,244	501,244	38,294	141,432	1,697	358,115
Justice of the Peace 2-2	523,243	523,243	40,393	152,631	1,423	369,189
Justice of the Peace 3-1	526,382	526,382	39,450	144,541	4,561	377,280
Justice of the Peace 3-2	510,022	510,022	40,370	150,111	750	359,161
Justice of the Peace 4-1	560,297	560,297	44,943	164,054	2,886	393,357
Justice of the Peace 4-2	500,713	500,713	37,407	137,405	2,658	360,650
Justice of the Peace 5-1	411,614	411,614	32,495	122,893	4,572	284,149
Indigent Defense	637,197	637,197	49,098	176,031	1,728	459,438
Criminal District Attorney	16,398,180	16,398,180	1,108,466	4,019,619	246,255	12,132,306
District Clerk	4,803,295	4,727,979	348,091	1,195,561	194,467	3,337,951
Domestic Relations	294,148	294,148	16,206	57,810	3,916	232,422
Budget and Management	9,033,050	9,076,550	1,377,476	2,497,334	-	6,579,216
Public Defense	1,451,651	1,451,651	107,656	369,388	19,659	1,062,604
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	50,991,670	4,393,182	13,413,210	634,582	36,943,878
Executive						
County Judge	1,992,550	2,007,550	138,347	477,612	31,438	1,498,500
Executive Office	2,260,773	2,286,583	164,609	743,372	84,758	1,458,452
Total Executive	4,253,323	4,294,133	302,956	1,220,984	116,196	2,956,952
Elections						
Elections Department	4,367,239	5,447,350	944,496	2,040,274	344,663	3,062,413
Total Elections	4,367,239	5,447,350	944,496	2,040,274	344,663	3,062,413
Financial Administration						
Appraisal fees	2,500,000	3,258,458	814,615	1,629,229	-	1,629,229
County Wide Admin	5,164,499	(8,597,785)	260,998	588,755	928,901	(10,115,441)
Budget and Management	1,572,037	1,572,037	97,496	422,361	15,039	1,134,637
Executive Office	1,477,468	14,477,468	137,467	186,773	37,465	14,253,231
Tax Assessor-Collector	9,358,429	9,378,429	747,254	2,715,372	230,934	6,432,123
County Treasurer	1,555,469	1,555,469	111,579	436,898	8,662	1,109,909

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,338,476	173,015	609,915	45,836	1,682,725
County Auditor	4,958,833	5,156,015	369,923	1,381,884	25,100	3,749,031
County Clerk	5,469,947	5,475,147	374,107	1,294,141	211,197	3,969,809
Human Resources/Civil Service	1,532,501	1,532,501	197,136	678,324	3,980	850,198
IT Department	7,682,423	8,764,612	618,077	1,665,578	2,945,863	4,153,172
Total Financial Administration	43,610,082	44,910,828	3,901,667	11,609,229	4,452,976	28,848,623
Other						
Commissioner, Precinct 4	22,220	63,600	240	2,502	43,128	17,970
Executive Office	6,013,615	7,245,701	291,462	6,234,500	896,945	114,256
Planning Department	1,549,802	1,551,178	111,702	380,529	32,696	1,137,953
Facilities Management Department	12,872,372	13,662,153	867,684	2,701,083	2,240,409	8,720,662
Total Other	20,458,009	22,522,632	1,271,087	9,318,613	3,213,178	9,990,841
Public safety						
Police						
Criminal District Attorney	1,241,430	1,241,430	126,227	560,817	598,915	81,698
Budget and Management	70,010	70,010	5,833	17,500	52,500	10
Precinct 1	840,000	840,000	-	-	-	840,000
Precinct 2	840,000	840,000	70,000	210,000	560,000	70,000
Executive Office	107,214	107,214	7,440	26,522	-	80,692
Sheriff	36,181,230	35,681,230	2,758,830	9,708,639	1,802,043	24,170,548
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,074	112,801	412,555	46,509	1,017,010
Constable, Precinct 2	1,523,651	1,523,651	133,888	458,914	59,843	1,004,894
Constable, Precinct 3	1,794,813	1,796,426	144,934	516,019	60,715	1,219,693
Constable, Precinct 4	1,811,307	1,811,307	143,687	486,496	36,299	1,288,513
Constable, Precinct 5	668,317	676,142	49,560	185,011	36,133	454,999
Total Police	46,554,046	46,063,484	3,553,200	12,582,473	3,252,956	30,228,055
Fire						
Emergency Services	3,594,891	3,594,891	287,721	626,362	33,835	2,934,694
Total Fire	3,594,891	3,594,891	287,721	626,362	33,835	2,934,694
Corrections						
Sheriff	59,140,346	59,398,783	5,529,932	13,184,683	6,542,756	39,671,344
Adult Probation	125,900	125,900	19,467	33,463	36,135	56,302
Juvenile Probation	15,102,995	15,104,586	963,582	3,327,503	527,913	11,249,170
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,629,269	6,512,981	16,545,649	7,106,804	50,976,816
Other Protection						
County Judge	954,787	1,014,787	64,715	293,025	108,439	613,323
Budget and Management	-	-	-	1,670	-	(1,670)
Executive Office	165,000	165,000	12,600	26,947	133,450	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,179,787	77,315	321,642	241,889	616,256
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	550,654	93,988	158,740	0	391,914
Total Highways and Streets	532,600	550,654	93,988	158,740	0	391,914
Sanitation						
Commissioner, Precinct 1	2,853,175	2,854,175	189,004	630,725	668,396	1,555,054
Commissioner, Precinct 2	634,754	632,254	48,119	145,124	138,057	349,073
Commissioner, Precinct 3	2,807,638	2,807,638	239,784	634,882	291,435	1,881,322
Commissioner, Precinct 4	2,307,207	2,289,153	179,728	579,422	121,989	1,587,742
Executive Office	-	-	-	3,768	5,623	(9,391)
Total Sanitation	8,602,774	8,583,220	656,635	1,993,920	1,225,499	5,363,801
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,711,604	1,621,686	1,627,863	-	83,741
Human Services	7,161,887	8,747,253	383,013	1,044,458	118,574	7,584,221

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 April 30, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	9,087,260	672,381	2,284,178	210,924	6,592,158
WIC	2,650	2,650	-	50	377	2,223
Child Welfare	155,122	155,122	12,052	43,724	-	111,398
Veterans Services	582,110	582,427	46,246	167,234	14,447	400,746
Total Health and Welfare	18,324,229	20,286,316	2,735,378	5,167,506	344,322	14,774,487
Culture and Recreation						
Commissioner, Precinct 1	988,312	988,312	90,092	248,319	129,070	610,923
Commissioner, Precinct 2	1,362,857	1,364,357	122,461	380,037	59,833	924,486
Commissioner, Precinct 3	865,087	865,087	48,075	161,721	23,088	680,279
Commissioner, Precinct 4	711,494	711,494	54,961	186,251	15,610	509,633
Executive Office	727,138	727,138	40,834	163,334	326,666	237,138
Total Culture and Recreation	4,654,888	4,656,388	356,424	1,139,662	554,267	2,962,459
Conservation						
Executive Office	1,239,415	1,239,415	65,196	176,608	636,125	426,682
Texas Cooperative Extension	639,562	647,928	32,446	101,202	12,003	534,722
Total Conservation	1,878,977	1,887,343	97,642	277,811	648,128	961,404
Urban and Economic Development						
County Judge	360,329	1,048,729	169,514	222,773	277,376	548,579
Commissioner, Precinct 1	139,317	138,317	10,684	37,858	1,781	98,679
Commissioner, Precinct 2	638,817	639,817	32,609	106,312	7,496	526,008
Commissioner, Precinct 4	249,997	249,997	19,276	67,953	7,582	174,462
Executive Office	-	-	-	-	-	-
Urban County	130,800	130,800	8,232	41,160	-	89,640
Total Urban and Economic Development	1,519,260	2,207,660	240,314	476,056	294,235	1,437,369
Debt Service						
Interest	12,000	12,000	270	1,171	-	10,829
Total Debt Service	12,000	12,000	270	1,171	-	10,829
Other Financing Uses						
Interfund Transfers	12,380,140	13,596,631	1,950,354	4,403,434	-	9,193,196
Total Other Financing Uses	12,380,140	13,596,631	1,950,354	4,403,434	-	9,193,196
Total Expenditures and Other Financing Uses	297,253,615	305,414,255	27,375,611	81,296,738	22,463,530	201,653,988

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