

Hidalgo County, Texas

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

May 31, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
May 31, 2024

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COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 26, 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 May 31, 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
May 31, 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			May 31, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,147,372	49,099,051	2,696,660	15,614,028	1,381,559	6,861,900	5,519,726	-	-	83,320,296
Investments	175,000,000	157,000,000	62,300,000	13,695,000	-	8,000,000	2,890,282	-	-	418,885,282
Receivables (net of allowance for uncollectibles)	25,205,542	40,486	11,039	2,820,605	-	1,062	-	-	-	28,078,734
Due from other governments	678,979	9,041,146	11,039,034	-	-	(14,110)	-	-	-	20,745,049
Due from other funds	1,586,690	4,629,872	-	4,829,372	-	149,123	152,310	-	-	11,347,367
Due from component unit	820,301	681,118	-	-	-	-	-	-	-	1,501,419
Inventories	1,080,879	-	-	-	-	-	-	-	-	1,080,879
Prepaid items	-	538	-	-	-	-	-	-	-	538
Investments - noncurrent	122,776,900	-	-	-	-	-	-	-	-	122,776,900
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	-	-	141,716,599	-	142,197,657
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	329,414,062	220,503,311	76,046,733	36,959,005	4,322,144	15,158,366	14,711,976	1,161,925,921	395,825,000	2,254,866,520
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	861,410	11,566	305,267	-	1,388	-	4,197,668	-	-	5,377,299
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	554,104	-	-	5,907,708
Retainage payable	111,686	549,462	8,339,028	-	-	-	-	-	-	9,000,177
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	8,583,641	1,209,735	1,027,683	-	(13,076)	39,825	499,578	-	-	11,347,386
Due to other governments	9,229,723	148,173	32,776	-	-	-	-	-	-	9,410,672
Due to others	1,313	-	-	-	-	-	-	-	-	1,313
Due to component unit	486	3,864	-	-	-	-	-	-	-	4,350
Held in escrow	2,468,956	5,767	-	-	-	-	9,092,983	-	-	11,567,706
Unearned revenues	469,904	130,222,827	1,555,172	-	-	-	-	-	-	132,247,903
Unavailable revenues	25,162,336	1,967,554	9,410,660	2,820,605	-	-	-	-	-	39,361,155
Undistributed receipts	(1,685,019)	283,223	-	-	-	-	-	-	-	(1,401,796)
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	45,204,435	134,402,171	20,670,586	2,820,605	3,042,163	5,432,050	14,344,333	-	395,825,000	621,741,344
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,161,925,921	-	1,163,384,288
Unrestricted	-	-	-	-	(245,382)	9,576,410	367,643	-	-	9,698,671
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,856,683	86,101,140	55,376,148	34,138,400	66,902	-	-	-	-	185,539,272
Assigned	(10,221,026)	-	-	-	-	-	-	-	-	(10,221,026)
Unassigned	283,468,930	-	-	-	-	-	-	-	-	283,468,930
Total equity and other credits	284,209,627	86,101,140	55,376,148	34,138,400	1,279,981	9,726,316	367,643	1,161,925,921	-	1,633,125,176
Total liabilities, equity and other credits	329,414,062	220,503,311	76,046,733	36,959,005	4,322,144	15,158,366	14,711,976	1,161,925,921	395,825,000	2,254,866,520

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 Fifth Month Ended May 31, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	261,311,916	-	-	32,032,725	293,344,641
Licenses and permits	819,477	3,170,096	-	-	3,989,573
Intergovernmental revenues	3,887,233	26,134,757	-	-	30,021,990
Charges for services	7,863,976	3,847,221	-	-	11,711,196
Fines & forfeitures	135,864	3,993,959	-	-	4,129,824
Special assessments	231,002	50,309,255	-	-	50,540,257
Interest earnings	5,997,288	12,638,238	1,046,160	74,511	19,756,196
Miscellaneous	961,028	3,918,127	17	-	4,879,172
Total revenues	281,207,783	104,011,653	1,046,177	32,107,236	418,372,849
Expenditures					
General government					
Judicial	18,227,397	2,059,931	17,213	-	20,304,541
Executive	1,606,432	-	-	-	1,606,432
Elections	2,630,287	6,500	317,255	-	2,954,041
Financial administration	15,655,892	230,412	-	-	15,886,304
Other	10,717,150	-	1,224,438	-	11,941,587
Public safety					
Police	17,405,200	2,870,625	564,254	-	20,840,079
Fire	906,094	-	-	-	906,094
Corrections	22,039,614	7,000,092	-	-	29,039,706
Other protection	414,934	-	-	-	414,934
Highways and streets	211,265	11,831,889	5,534,424	-	17,577,578
Sanitation	2,833,876	-	-	-	2,833,876
Drainage	-	-	-	-	-
Health and welfare	6,519,680	50,430,795	22,078	-	56,972,554
Culture and recreation	1,590,001	243,563	269,406	-	2,102,970
Conservation	423,051	-	-	-	423,051
Urban and economic development	644,330	1,433	-	-	645,763
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,455	-	-	8,572,307	8,573,762
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	101,826,657	74,675,241	7,949,068	8,572,307	193,023,273
Excess (deficiency) of revenues over (under) expenditures	179,381,126	29,336,412	(6,902,891)	23,534,929	225,349,576
Other financing sources (uses):					
Sale of capital assets	-	22,677	-	-	22,677
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	4,555,118	12,334	1,131,540	5,698,992
Transfers out	(5,260,749)	(405,706)	(32,537)	-	(5,698,992)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,260,749)	4,172,089	(20,202)	1,131,540	22,677
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	174,120,376	33,508,502	(6,923,094)	24,666,468	225,372,253
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 May 31, 2024	284,209,627	86,101,140	55,376,148	34,138,400	459,825,315

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
May 31, 2024

Fund	Beginning Balance May 1, 2024	Receipts	Disbursements	Ending Balance May 31, 2024
General Fund				
1100 General Fund	3,385,259	65,976,113	67,214,000	2,147,372
Total General Fund	3,385,259	65,976,113	67,214,000	2,147,372
Special Revenue Funds				
1200 Road & Bridge County Wide	771,482	4,570,426	2,408,443	2,933,464
1220 LEOSE	122,399	2,518	8,339	116,578
1222 District Attorney Bad Check Processing	86,075	2,150	194	88,031
1223 District Attorney Investigations H.B. 65	108,289	48,025	41,660	114,654
1224 Drug Abuse Prevention and Rehabilitation	57,564	5,317	-	62,881
1225 Pretrial Intervention Prgm Fund	16,981	16,500	44,144	(10,662)
1226 Sheriff Investigations	1,989	2	-	1,991
1227 Sheriff Investigations H.B. 65	90,582	28,717	900	118,399
1228 Sheriff Equitable Sharing - Treasury Funds	562,343	530	-	562,873
1229 Sheriff Equitable Sharing - Justice Funds	341,393	294	6,403	335,284
1230 Constable Pct. 3 Investigations H.B. 65	60,085	36	18,297	41,825
1231 Constable Pct. 4 Investigations H.B. 65	270,409	236	-	270,644
1233 Constable Pct. 1 Investigations H.B. 65	81,450	71	-	81,521
1234 County Child Abuse Prevention	71,738	974	-	72,712
1235 District Clerk Records Management & Preservation	(42,270)	49,727	30,791	(23,334)
1237 County Clerk Records Management & Preservation	567,400	102,650	15,207	654,842
1238 County Records Management & Preservation	35,813	31	-	35,845
1239 Court Reporter Service	101,891	44,302	31,279	114,914
1240 Juvenile Delinquency Prevention	5,382	5	-	5,386
1241 Courthouse Security	1,543	55,934	56,428	1,050
1242 Justice Court Technology	117,823	15,921	11,519	122,226
1243 Contributions	19,249	23,300	14,809	27,739
1245 Justice Court Building Security	183,415	841	-	184,256
1246 Tax Assessor-Collector Special Vehicle Inventory	1,439,144	2,842	3,526	1,438,460
1247 Law Library	55,995	62,983	56,505	62,473
1250 Supplemental Court Guardianship	206,360	2,162	-	208,521
1251 HIDTA Chapter 59	69,562	101	54,512	15,151
1252 HIDTA US Treasury	65,204	87	18,903	46,388
1253 HIDTA Other States	101,755	89	-	101,844
1255 County & District Court Technology	175,347	1,183	-	176,530
1256 DA US Department of Justice	630,717	681	6,625	624,774
1257 Constable Pct.3 Treasury	928	29	-	957
1258 Local Provider Participation	18,132,307	26,451,433	9,665,259	34,918,481
1259 Constable Pct.4 Federal Sharing - Treasury	3,170	3	-	3,173
1260 Constable Pct.2 Chapter 59	6,132	5	-	6,137
1261 Constable Pct.3 Federal Sharing - DOJ	14,850	13	-	14,863
1263 Constable Pct.4 Federal Sharing - DOJ	2,333	2	-	2,335
1265 Constable Pct.1 Federal Sharing - USDOJ	21,052	18	-	21,070
1280 Designated Purpose Grants - Level 0	1,301	1	-	1,302
1281 Designated Purpose Grants - Level 1	(327,345)	162,332	249,635	(414,648)
1282 Designated Purpose Grants - Level 2	(64,697)	-	31,122	(95,819)
1283 Designated Purpose Grants - Level 3	(57,214)	18,940	25,656	(63,930)
1284 Designated Purpose Grants - Level 4	(45,010)	2,280,598	337,266	1,898,322
1285 Designated Purpose Grants - Level 5	(159,663)	183,306	171,002	(147,359)
1286 Designated Purpose Grants - Level 6	(1,089,707)	839,331	56,750	(307,126)
1287 Designated Purpose Grants - Level 7	186,004	162	-	186,166
1289 Designated Purpose Grants - Level 9	(358,784)	347,697	250,068	(261,155)
1290 American Rescue Plan	(2,383,489)	8,055,110	5,146,570	525,051
1291 HIDTA Grants	(441,737)	170,174	110,774	(382,337)
1292 WIC Grants	(2,666,639)	875,680	1,242,638	(3,033,597)
1293 Health Department Grants	331,455	650,726	612,526	369,654
1294 Juvenile Probation Department Grants	2,071,959	461,018	386,177	2,146,799
1295 Post Adjudication Juvenile Boot Camp	174,886	131	24,150	150,868
1296 Juvenile Probation Title IV-E	735,856	637	5,392	731,101
1297 Adult Probation Grants	4,414,634	1,257,473	1,430,626	4,241,480
Total Special Revenue Funds	24,879,689	46,793,457	22,574,095	49,099,051
Capital Projects Funds				
1301 Capital Outlay	(138,359)	239,365	183,121	(82,114)
1303 Sale of Capital Assets	2,081,183	851	-	2,082,034
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(9,907,269)	69,811	1,856,499	(11,693,958)
1342 Certificates of Obligation, Series 2010A&B	809	0	-	809
1345 Certificates of Obligation, Series 2014	144,644	59	-	144,703

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2024

Fund	Beginning Balance May 1, 2024	Receipts	Disbursements	Ending Balance May 31, 2024
1347 Certificates of Obligation, Series 2015A	34,427	14	-	34,441
1350 Certificates of Obligation, Series 2016	396,932	160	5,566	391,525
1351 Certificates of Obligation, Series 2017	414,328	346	-	414,675
1352 Certificates of Obligation, Series 2018A	2,990,421	1,222	-	2,991,644
1353 Certificates of Obligation, Series 2018B	3,329,366	1,361	-	3,330,727
1355 Certificates of Obligation, Series 2019A	3,503,258	1,701	167,475	3,337,484
1357 Certificates of Obligation, Series 2020	966,223	370	175,525	791,069
1358 Certificates of Obligation, Series 2021	918,312	105	660,468	257,950
1359 Certificates of Obligation Series 2023	(2,926,886)	4,000,284	377,726	695,672
Total Capital Projects Funds	1,807,390	4,315,650	3,426,380	2,696,660
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	473,337	579,625	470,000	582,962
1446 Refunding Bonds, Series 2014C	1,039,802	1,297,966	1,035,000	1,302,768
1447 Certificates of Obligation, Series 2015A	431,987	485,966	429,000	488,953
1448 Refunding Bonds, Series 2015B	986,718	1,246,053	983,000	1,249,771
1449 Refunding Bonds, Series 2015C	422,774	492,364	420,000	495,138
1450 Certificates of Obligation, Series 2016	869,330	1,088,863	865,000	1,093,193
1451 Certificates of Obligation, Series 2017	751,007	949,346	748,000	952,353
1452 Certificates of Obligation, Series 2018A	1,589,980	3,124,498	1,585,000	3,129,479
1453 Certificates of Obligation, Series 2018B	1,049,103	856,373	1,045,000	860,476
1454 Refunding Bonds, Series 2018C	325,863	399,162	324,000	401,024
1455 Certificates of Obligation, Series 2019A	639,744	809,372	637,825	811,291
1456 Refunding Bonds, Series 2019A	973,363	1,227,237	970,825	1,229,775
1457 Certificates of Obligation, Series 2020A	648,137	785,301	645,000	788,438
1458 Certificates of Obligation, Series 2021	776,167	963,136	773,000	966,303
1459 Certificates of Obligation, Series 2023	408,275	1,259,830	406,000	1,262,104
Total Debt Service Funds	11,385,587	15,565,092	11,336,650	15,614,028
Enterprise Funds				
2101 Sanitary Landfill	483,776	-	-	483,776
2102 Jail Commissary	967,733	3,000	72,950	897,783
Total Enterprise Funds	1,451,509	3,000	72,950	1,381,559
Internal Service Funds				
2201 Health Benefits Self-Insurance	7,633,607	5,142,219	6,498,108	6,277,718
2202 Workers' Compensation Self-Insurance	689,928	18,539	124,285	584,182
Total Internal Service Funds	8,323,535	5,160,758	6,622,393	6,861,900
Private-Purpose Trust Funds				
3301 Unclaimed Money	742,390	4,516	-	746,906
3302 County Clerk Unclaimed Money	173,110	707	-	173,817
3304 Bail Bond Sureties	53,890	220	-	54,110
Total Private-Purpose Trust Funds	969,390	5,443	-	974,833
Agency Funds				
3401 Clearing Fund	3,215,133	11,947,650	10,626,586	4,536,197
3402 Payroll Fund	9,514	14,404,484	14,405,529	8,469
3403 Insurance Fund	226	1	-	227
Total Agency Funds	3,224,874	26,352,135	25,032,115	4,544,893
Grand Total for Primary Government	55,427,232	164,171,647	136,278,583	83,320,296

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 31, 2024

	Transfers In:										Capital Projects		Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue										Capital Outlay	Capital Grants	Debt Service	Jail Commissary	CSA			
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	3,709,227	-	-	-	-	-	-	-	322,625	119,014	-	-	-	-	1,109,884	-	-	5,260,749
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	-	-	-	-	-	-	-	-	22,487	-	381,766	-	-	-	-	-	-	404,252
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	3,709,227	-	-	-	-	-	-	-	345,111	119,014	381,766	-	-	12,334	1,131,540	-	-	5,698,992

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 31, 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 Fifth Month Ended May 31, 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	296,393,191	281,207,783	297,253,615	305,415,877	107,087,407
	Total General Fund	296,388,345	296,393,191	281,207,783	297,253,615	305,415,877	107,087,407
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,909,070	11,258,637	25,057,813	31,608,906	8,584,736
1220	LEOSE	-	107,680	111,205	9,148	119,946	8,083
1222	District Attorney Bad Check Processing	-	-	7,491	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	196,283	-	526,270	145,708
1224	Drug Abuse Prevention and Rehabilitation	-	-	16,220	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	172,647	-	250,000	152,886
1226	Sheriff Investigations	-	-	12	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	68,591	-	164,186	1,860
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	213,966	-	29,100	4,987
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	61,148	-	474,675	81,047
1230	Constable Pct. 3 Investigations H.B. 65	-	-	278	-	52,463	25,324
1231	Constable Pct. 4 Investigations H.B. 65	-	-	6,422	-	262,051	22,576
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,100	-	67,286	-
1234	County Child Abuse Prevention	2,000	2,000	2,616	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	134,833	-	375,204	123,343
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	615,624	94,533	963,728	189,972
1238	County Records Management & Preservation	-	-	211	-	-	-
1239	Court Reporter Service	300,000	300,000	152,892	-	401,000	96,252
1240	Juvenile Delinquency Prevention	-	-	32	-	-	-
1241	Courthouse Security	510,000	510,000	206,300	522,409	523,209	213,203
1242	Justice Court Technology	100,000	100,000	64,373	-	148,503	43,700
1243	Contributions	84,000	84,000	67,982	111,305	187,092	41,831
1245	Justice Court Building Security	4,000	4,000	3,421	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	129,425	27,153	533,508	12,272
1247	Law Library	417,000	417,000	221,539	558,499	563,174	176,542
1250	Supplemental Court Guardianship	25,000	25,000	11,496	-	-	-
1251	HIDTA Chapter 59	-	-	84,328	-	497,859	217,069
1252	HIDTA US Treasury	-	-	418	-	-	-
1253	HIDTA Other States	-	-	599	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	8,036	-	-	-
1256	DA US Department of Justice	-	-	85,448	-	273,140	48,462
1257	Constable Pct.3 Treasury	-	-	30	-	927	-
1258	Local Provider Participation Fund	-	19,436,723	54,355,205	-	35,976,532	35,976,532
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	19	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	36	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	87	-	14,776	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	14	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	124	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	8	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	3,338,932	800,628	3,064,015	3,083,015	808,150
1282	Designated Purpose Grants - Level 2	267,228	267,228	39,047	267,228	267,228	89,164
1283	Designated Purpose Grants - Level 3	215,032	320,232	96,350	155,639	320,232	96,350
1284	Designated Purpose Grants - Level 4	2,969,058	7,588,127	1,506,697	2,969,058	7,588,127	1,652,176
1285	Designated Purpose Grants - Level 5	1,613,996	1,692,212	526,606	1,159,275	1,237,491	582,138
1286	Designated Purpose Grants - Level 6	2,933,461	2,938,222	204,664	2,933,461	2,938,222	204,664
1287	Designated Purpose Grants - Level 7	162,627	162,627	4,367	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,083,455	714,989	1,127,542	1,746,060	777,282
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	19,620,928	125,552,382	137,339,713	10,489,248
1291	HIDTA Grants	390,779	1,195,950	237,603	390,779	1,195,950	329,166
1292	WIC Grants	8,582,704	9,250,724	4,426,360	8,582,704	9,250,724	4,426,360
1293	Health Department Grants	13,043,683	16,079,567	2,978,040	12,700,713	16,514,572	2,927,168
1294	Juvenile Probation Department Grants	4,398,329	4,442,513	1,662,267	4,398,329	4,442,513	1,644,539
1295	Post Adjudication Juvenile Boot Camp	344,250	345,535	74,580	344,250	345,535	71,545
1296	Juvenile Probation Title IV-E	412,400	412,400	28,288	446,825	446,825	19,575
1297	Adult Probation Grants	14,900,481	14,963,966	7,405,938	14,900,481	15,392,966	4,796,481
	Total Special Revenue Funds	205,353,471	246,123,879	108,589,448	205,536,169	276,299,437	75,080,946
Capital Projects Funds							
1301	Capital Outlay	2,081,001	2,486,366	-	1,902,249	2,307,614	415,959
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	3,582	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	30,629,843	19,965	20,754,404	20,907,049	3,373,791
1342	Certificates of Obligation, Series 2010A&B	-	-	32	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	249	141,283	141,283	-
1347	Certificates of Obligation, Series 2015A	-	-	59	33,126	33,126	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 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	-	-	835	347,263	347,263	27,831
1351	Certificates of Obligation, Series 2017	-	-	1,403	147,875	147,875	3,327
1352	Certificates of Obligation, Series 2018A	-	-	60,398	518,995	518,995	-
1353	Certificates of Obligation, Series 2018B	-	-	39,617	3,262,385	3,262,385	17,249
1355	Certificates of Obligation, Series 2019A	-	-	6,659	2,029,433	2,038,357	300,551
1357	Certificates of Obligation, Series 2020	-	-	86,185	6,852,769	6,958,127	266,950
1358	Certificates of Obligation, Series 2021	-	-	246,470	15,649,949	15,481,462	2,549,160
1359	Certificates of Obligation, Series 2023	-	-	593,059	38,883,925	38,905,581	998,787
Total Capital Projects Funds		31,945,880	33,116,209	1,058,511	92,433,500	92,958,961	7,981,605
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	1,292,279	1,366,844	1,366,919	305,547
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	2,889,844	3,085,250	3,085,325	209,750
1447	Certificates of Obligation, Series 2015A	1,123,773	1,123,773	1,081,879	1,137,744	1,137,819	275,997
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,763,113	2,910,250	2,910,325	314,750
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,107,657	1,173,943	1,174,018	19,096
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,425,546	2,556,150	2,556,225	552,700
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,114,119	2,242,050	2,242,125	533,150
1452	Certificates of Obligation, Series 2018A	5,719,335	5,719,335	5,605,476	5,800,450	5,800,525	2,724,850
1453	Certificates of Obligation, Series 2018B	1,980,648	1,980,648	1,907,006	2,026,550	2,026,625	520,400
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	901,848	921,456	921,531	460,353
1455	Certificates of Obligation, Series 2019A	1,869,289	1,869,289	1,800,405	1,904,450	1,904,525	505,175
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,840,523	2,730,986	2,895,500	2,895,575	403,200
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,745,687	1,834,400	1,834,475	551,825
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,125,479	2,252,200	2,252,275	498,225
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,747,449	1,758,458	1,780,114	697,289
Total Debt Service Funds		34,194,100	34,215,756	33,238,775	33,865,695	33,888,401	8,572,307
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,082	-	-	-
2102	Jail Commissary	-	355,962	359,093	850,926	857,426	293,227
Total Enterprise Funds		-	355,962	361,175	850,926	857,426	293,227
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	19,991,536	35,990,390	36,003,009	18,088,929
2202	Workers' Compensation Self-Insurance	-	-	205,021	2,228,799	2,229,507	792,374
Total Internal Service Funds		-	-	20,196,557	38,219,189	38,232,516	18,881,303
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	14,728	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	3,433	-	-	-
3304	Bail Bond Sureties	-	-	1,069	-	-	-
Total Private-Purpose Trust Funds		-	-	19,229	-	-	-
Grand Total for Primary Government		567,881,797	610,204,997	444,671,479	668,159,094	747,652,618	217,896,795

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
May 31, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	3,563,164	261,311,916		1,631,309
Licenses and permits	1,775,000	1,775,000	176,507	819,477		955,523
Intergovernmental revenues	11,051,000	11,054,213	1,881,034	3,887,233		7,166,980
Charges for services	17,464,120	17,464,120	1,486,576	7,863,976		9,600,145
Fines & forfeitures	250,000	250,000	21,086	135,864		114,136
Special assessments	160,000	160,000	16,873	231,002		(71,002)
Interest earnings	2,140,000	2,140,000	386,636	5,997,288		(3,857,288)
Miscellaneous	605,000	606,633	190,345	961,028		(354,395)
Total revenues	296,388,345	296,393,191	7,722,222	281,207,783		15,185,408
Expenditures						
General government						
Judicial	51,022,129	50,595,355	4,814,186	18,227,397	583,646	31,784,312
Executive	4,253,323	4,248,092	385,448	1,606,432	106,448	2,535,212
Elections	4,367,239	5,447,350	590,013	2,630,287	276,480	2,540,584
Financial administration	43,610,082	45,668,062	4,046,663	15,655,892	3,720,709	26,291,462
Other	20,458,009	22,353,751	1,398,536	10,717,150	3,149,216	8,487,386
Public safety						
Police	46,554,046	46,069,603	4,822,727	17,405,200	2,908,398	25,756,005
Fire	3,594,891	3,594,891	279,732	906,094	22,155	2,666,642
Corrections	74,369,241	74,630,891	5,493,965	22,039,614	6,781,948	45,809,330
Other protection	1,119,787	1,179,787	93,293	414,934	218,689	546,164
Highways and Streets	532,600	550,654	52,525	211,265	0	339,389
Sanitation	8,602,774	8,623,269	839,956	2,833,876	1,264,990	4,524,403
Health and welfare	18,324,229	20,198,981	1,352,174	6,519,680	387,228	13,292,073
Culture and recreation	4,654,888	4,662,557	450,339	1,590,001	514,079	2,558,477
Conservation	1,878,977	1,887,343	145,240	423,051	539,207	925,086
Urban and economic development	1,519,260	2,211,510	168,274	644,330	224,404	1,342,776
Debt Service						
Interest	12,000	12,000	285	1,455	-	10,545
Total expenditures	284,873,475	291,934,096	24,933,354	101,826,657	20,697,595	169,409,844
Excess (deficiency) of revenues over (under) expenditures	11,514,870	4,459,095	(17,211,132)	179,381,126		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,481,781)	(857,315)	(5,260,749)		(8,221,031)
Total other financing sources (uses)	(12,380,140)	(13,481,781)	(857,315)	(5,260,749)		(8,221,031)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,022,686)		174,120,376		
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	-	28,023,808		28,023,808		
Unassigned fund balance month ended May 31, 2024	81,324,746	100,325,868		283,468,930		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
May 31, 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	55,988	190,932	4,506	300,718
93rd District Court	473,706	473,706	49,629	178,984	5,045	289,677
139th District Court	475,206	475,206	51,574	183,736	3,451	288,020
206th District Court	562,423	498,547	54,058	191,483	6,859	300,205
275th District Court	466,413	466,413	48,745	175,809	4,184	286,420
332nd District Court	526,736	526,736	55,933	201,999	2,749	321,988
370th District Court	484,856	484,856	50,923	185,569	1,553	297,734
389th District Court	475,256	475,256	38,655	132,867	7,149	335,240
398th District Court	511,472	511,472	54,036	197,148	7,524	306,799
430th District Court	512,832	552,490	53,867	217,733	13,395	321,362
449th District Court	489,311	492,146	55,284	188,921	3,763	299,462
464th District Court	473,437	473,437	51,553	187,448	5,026	280,962
476th District Court	461,093	461,093	47,563	163,863	5,125	292,105
County Court At Law 1	654,226	654,226	66,431	264,188	4,279	385,759
County Court At Law 2	695,505	695,505	53,405	217,200	6,838	471,467
Probate Court	903,063	903,063	93,669	353,298	7,784	541,981
County Court At Law 4	705,773	705,773	73,444	279,607	2,665	423,502
County Court At Law 5	686,198	686,198	68,714	268,749	1,411	416,038
County Court At Law 6	660,950	660,950	64,811	259,404	5,208	396,338
County Court At Law 7	689,680	689,680	51,004	208,529	8,710	472,441
County Court At Law 8	688,982	688,982	68,601	270,259	3,675	415,048
County Court At Law 9	617,494	617,494	61,529	240,525	8,428	368,541
County Court At Law 10	619,183	619,183	61,625	240,452	4,523	374,208
Master Court 1	159,477	159,477	17,189	61,414	1,100	96,962
Master Court 2	170,315	170,315	18,149	63,967	1,395	104,953
Court of Civil Appeals	2,000	2,000	151	606	1,394	-
Auxiliary Court	-	-	-	6,717	300	(7,017)
Child Protective Court	119,128	75,628	8,142	28,819	162	46,647
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	49,999	187,367	4,916	347,321
Justice of the Peace 1-2	550,618	550,618	54,026	215,505	1,732	333,381
Justice of the Peace 2-1	501,244	501,244	44,293	185,725	2,287	313,232
Justice of the Peace 2-2	523,243	523,243	51,904	204,534	1,811	316,898
Justice of the Peace 3-1	526,382	526,382	54,432	198,973	2,765	324,644
Justice of the Peace 3-2	510,022	510,022	51,597	201,707	2,145	306,170
Justice of the Peace 4-1	560,297	560,297	52,491	216,544	2,692	341,060
Justice of the Peace 4-2	500,713	500,713	48,026	185,431	3,711	311,572
Justice of the Peace 5-1	411,614	411,614	40,431	163,323	4,541	243,749
Indigent Defense	637,197	637,197	67,866	243,897	1,368	391,932
Criminal District Attorney	16,398,180	16,168,087	1,623,535	5,643,153	230,713	10,294,222
District Clerk	4,803,295	4,627,997	493,021	1,688,582	173,627	2,765,788
Domestic Relations	294,148	294,148	23,252	81,062	3,450	209,636
Budget and Management	9,033,050	9,076,550	621,957	3,119,292	-	5,957,258
Public Defense	1,451,651	1,451,651	162,688	532,075	19,688	899,888
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	50,595,355	4,814,186	18,227,397	583,646	31,784,312
Executive						
County Judge	1,992,550	1,940,437	174,232	651,843	22,420	1,266,174
Executive Office	2,260,773	2,307,655	211,216	954,589	84,028	1,269,039
Total Executive	4,253,323	4,248,092	385,448	1,606,432	106,448	2,535,212
Elections						
Elections Department	4,367,239	5,447,350	590,013	2,630,287	276,480	2,540,584
Total Elections	4,367,239	5,447,350	590,013	2,630,287	276,480	2,540,584
Financial Administration						
Appraisal fees	2,500,000	3,480,780	-	1,629,229	-	1,851,551
County Wide Admin	5,164,499	4,469,199	143,444	732,199	795,133	2,941,867
Budget and Management	1,572,037	1,572,037	136,310	558,671	14,975	998,391
Executive Office	1,477,468	1,485,168	92,808	279,581	162,887	1,042,700
Tax Assessor-Collector	9,358,429	9,205,050	902,339	3,617,711	208,633	5,378,705
County Treasurer	1,555,469	1,555,469	144,759	581,657	7,395	966,417

County of Hidalgo, Texas
Budget Status by Department
General Fund
May 31, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,273,872	241,271	851,186	38,853	1,383,833
County Auditor	4,958,833	5,156,015	511,642	1,893,526	21,428	3,241,062
County Clerk	5,469,947	5,500,547	491,644	1,785,785	204,461	3,510,301
Human Resources/Civil Service	1,532,501	2,201,273	259,470	937,794	7,294	1,256,186
IT Department	7,682,423	8,768,652	1,122,976	2,788,554	2,259,651	3,720,448
Total Financial Administration	43,610,082	45,668,062	4,046,663	15,655,892	3,720,709	26,291,462
Other						
Commissioner, Precinct 4	22,220	63,600	1,004	3,506	42,740	17,354
Executive Office	6,013,615	7,340,701	141,341	6,375,841	935,873	28,987
Planning Department	1,549,802	1,423,804	146,374	526,903	29,178	867,723
Facilities Management Department	12,872,372	13,525,647	1,109,817	3,810,900	2,141,425	7,573,322
Total Other	20,458,009	22,353,751	1,398,536	10,717,150	3,149,216	8,487,386
Public safety						
Police						
Criminal District Attorney	1,241,430	1,241,430	136,753	697,570	466,815	77,044
Budget and Management	70,010	70,010	5,833	23,333	46,667	10
Precinct 1	840,000	840,000	-	-	-	840,000
Precinct 2	840,000	840,000	70,000	280,000	490,000	70,000
Executive Office	107,214	107,214	10,608	37,130	71	70,013
Sheriff	36,181,230	35,681,230	3,838,441	13,547,080	1,705,382	20,428,768
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,074	161,936	574,492	40,802	860,780
Constable, Precinct 2	1,523,651	1,529,770	147,021	605,935	61,633	862,202
Constable, Precinct 3	1,794,813	1,796,426	190,790	706,809	46,916	1,042,701
Constable, Precinct 4	1,811,307	1,811,307	185,343	671,839	29,249	1,110,219
Constable, Precinct 5	668,317	676,142	76,001	261,012	20,864	394,266
Total Police	46,554,046	46,069,603	4,822,727	17,405,200	2,908,398	25,756,005
Fire						
Emergency Services	3,594,891	3,594,891	279,732	906,094	22,155	2,666,642
Total Fire	3,594,891	3,594,891	279,732	906,094	22,155	2,666,642
Corrections						
Sheriff	59,140,346	59,398,783	4,278,346	17,463,029	6,155,102	35,780,652
Adult Probation	125,900	125,900	8,619	42,082	32,776	51,042
Juvenile Probation	15,102,995	15,106,208	1,207,000	4,534,503	594,070	9,977,635
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,630,891	5,493,965	22,039,614	6,781,948	45,809,330
Other Protection						
County Judge	954,787	1,014,787	72,530	365,555	106,002	543,231
Budget and Management	-	-	-	1,670	-	(1,670)
Executive Office	165,000	165,000	20,763	47,710	112,687	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,179,787	93,293	414,934	218,689	546,164
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	550,654	52,525	211,265	0	339,389
Total Highways and Streets	532,600	550,654	52,525	211,265	0	339,389
Sanitation						
Commissioner, Precinct 1	2,853,175	2,854,175	300,617	931,342	569,690	1,353,144
Commissioner, Precinct 2	634,754	672,303	48,713	193,836	121,883	356,584
Commissioner, Precinct 3	2,807,638	2,807,638	275,079	909,960	374,805	1,522,872
Commissioner, Precinct 4	2,307,207	2,289,153	215,548	794,970	192,989	1,301,194
Executive Office	-	-	-	3,768	5,623	(9,391)
Total Sanitation	8,602,774	8,623,269	839,956	2,833,876	1,264,990	4,524,403
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,713,904	3,727	1,631,590	-	82,314
Human Services	7,161,887	8,747,253	351,247	1,395,705	107,058	7,244,490

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 May 31, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,997,625	918,273	3,202,450	271,831	5,523,344
WIC	2,650	2,650	180	230	-	2,420
Child Welfare	155,122	155,122	16,589	60,313	-	94,809
Veterans Services	582,110	582,427	62,158	229,392	8,338	344,697
Total Health and Welfare	18,324,229	20,198,981	1,352,174	6,519,680	387,228	13,292,073
Culture and Recreation						
Commissioner, Precinct 1	988,312	988,312	93,016	341,335	127,224	519,753
Commissioner, Precinct 2	1,362,857	1,435,308	125,902	505,939	61,026	868,342
Commissioner, Precinct 3	865,087	800,305	74,118	235,839	25,121	539,345
Commissioner, Precinct 4	711,494	711,494	66,538	252,789	14,874	443,830
Executive Office	727,138	727,138	90,765	254,099	285,833	187,206
Total Culture and Recreation	4,654,888	4,662,557	450,339	1,590,001	514,079	2,558,477
Conservation						
Executive Office	1,239,415	1,239,415	107,384	283,993	528,820	426,603
Texas Cooperative Extension	639,562	647,928	37,856	139,058	10,387	498,483
Total Conservation	1,878,977	1,887,343	145,240	423,051	539,207	925,086
Urban and Economic Development						
County Judge	360,329	1,048,729	82,688	305,462	209,586	533,682
Commissioner, Precinct 1	139,317	138,317	14,555	52,413	1,765	84,139
Commissioner, Precinct 2	638,817	643,667	34,344	140,656	7,792	495,219
Commissioner, Precinct 4	249,997	249,997	28,454	96,407	5,262	148,327
Executive Office	-	-	-	-	-	-
Urban County	130,800	130,800	8,232	49,392	-	81,408
Total Urban and Economic Development	1,519,260	2,211,510	168,274	644,330	224,404	1,342,776
Debt Service						
Interest	12,000	12,000	285	1,455	-	10,545
Total Debt Service	12,000	12,000	285	1,455	-	10,545
Other Financing Uses						
Interfund Transfers	12,380,140	13,481,781	857,315	5,260,749	-	8,221,031
Total Other Financing Uses	12,380,140	13,481,781	857,315	5,260,749	-	8,221,031
Total Expenditures and Other Financing Uses	297,253,615	305,415,877	25,790,669	107,087,407	20,697,595	177,630,875

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