

Hidalgo County, Texas

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

June 30, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

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COUNTY of HIDALGO



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August 28, 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 June 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
June 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			June 30, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,582,249	20,417,647	664,944	6,112,543	1,445,488	5,269,170	5,942,830	-	-	42,434,872
Investments	175,000,000	157,000,000	62,300,000	26,912,000	-	8,000,000	2,890,282	-	-	432,102,282
Receivables (net of allowance for uncollectibles)	22,788,819	41,249	11,039	2,513,646	-	1,062	-	-	-	25,355,815
Due from other governments	655,674	8,705,640	10,545,694	-	-	(14,110)	-	-	-	19,892,898
Due from other funds	446,683	2,730,020	-	1,474,252	-	1,500,496	130,920	-	-	6,282,372
Due from component unit	819,674	700,173	-	-	-	-	-	-	-	1,519,847
Inventories	1,051,269	-	-	-	-	-	-	-	-	1,051,269
Prepaid items	-	269	-	-	-	-	-	-	-	269
Investments - noncurrent	113,268,900	-	-	-	-	-	-	-	-	113,268,900
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	-	-	141,548,924	-	142,029,982
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	316,730,668	189,606,099	73,521,677	37,012,441	4,386,073	14,917,009	15,113,691	1,161,758,246	395,825,000	2,208,870,905
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	550,446	7,824	338,168	-	1,388	-	3,243,473	-	-	4,141,298
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	556,332	-	-	5,909,936
Retainage payable	123,982	577,392	8,377,331	-	-	-	-	-	-	9,078,706
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,383,100	45,969	-	-	(13,076)	13,139	1,853,259	-	-	6,282,392
Due to other governments	9,568,733	245,522	32,776	-	-	-	-	-	-	9,847,031
Due to others	1,391	-	-	-	-	-	-	-	-	1,391
Due to component unit	486	3,864	-	-	-	-	-	-	-	4,350
Held in escrow	2,351,456	5,767	-	-	-	-	9,092,983	-	-	11,450,206
Unearned revenues	469,904	125,500,009	1,555,172	-	-	-	-	-	-	127,525,085
Unavailable revenues	22,720,184	2,002,357	9,410,660	2,513,646	-	-	-	-	-	36,646,846
Undistributed receipts	(1,408,231)	283,223	-	-	-	-	-	-	-	(1,125,008)
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	38,761,451	128,671,928	19,714,107	2,513,646	3,042,163	5,405,364	14,746,047	-	395,825,000	608,679,706
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,161,758,246	-	1,163,216,613
Unrestricted	-	-	-	-	(181,452)	9,361,739	367,643	-	-	9,547,930
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,858,229	60,934,171	53,807,570	34,498,795	66,902	-	-	-	-	159,165,667
Assigned	(10,203,026)	-	-	-	-	-	-	-	-	(10,203,026)
Unassigned	277,208,974	-	-	-	-	-	-	-	-	277,208,974
Total equity and other credits	277,969,218	60,934,171	53,807,570	34,498,795	1,343,910	9,511,645	367,643	1,161,758,246	-	1,600,191,199
Total liabilities, equity and other credits	316,730,668	189,606,099	73,521,677	37,012,441	4,386,073	14,917,009	15,113,691	1,161,758,246	395,825,000	2,208,870,905

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 Sixth Month Ended June 30, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	263,997,665	-	-	32,360,819	296,358,485
Licenses and permits	945,078	3,741,586	-	-	4,686,665
Intergovernmental revenues	12,922,789	35,197,088	-	-	48,119,878
Charges for services	9,262,094	4,539,483	-	-	13,801,577
Fines & forfeitures	159,867	4,673,512	-	-	4,833,379
Special assessments	240,343	52,641,412	-	-	52,881,755
Interest earnings	6,962,549	12,741,103	1,047,680	106,811	20,858,143
Miscellaneous	1,171,854	3,923,599	17	-	5,095,469
Total revenues	295,662,240	117,457,784	1,047,696	32,467,630	446,635,351
Expenditures					
General government					
Judicial	21,925,297	2,500,096	17,213	-	24,442,607
Executive	1,889,783	-	-	-	1,889,783
Elections	3,004,317	6,500	317,255	-	3,328,072
Financial administration	18,843,843	294,636	-	-	19,138,479
Other	12,121,405	-	2,344,424	-	14,465,829
Public safety					
Police	20,821,610	3,664,996	616,994	-	25,103,600
Fire	1,081,157	-	-	-	1,081,157
Corrections	27,306,307	9,014,698	-	-	36,321,005
Other protection	489,109	-	-	-	489,109
Highways and streets	261,348	14,167,071	5,880,781	-	20,309,200
Sanitation	3,476,018	-	-	-	3,476,018
Drainage	-	-	-	-	-
Health and welfare	7,371,015	84,111,234	73,092	-	91,555,340
Culture and recreation	1,909,579	344,924	269,406	-	2,523,908
Conservation	452,072	-	-	-	452,072
Urban and economic development	749,663	1,433	-	-	751,096
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,755	-	-	8,572,307	8,574,062
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	121,704,277	114,105,587	9,519,165	8,572,307	253,901,335
Excess (deficiency) of revenues over (under) expenditures	173,957,963	3,352,197	(8,471,468)	23,895,324	192,734,015
Other financing sources (uses):					
Sale of capital assets	-	22,677	-	-	22,677
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	5,377,186	12,334	1,131,540	6,521,060
Transfers out	(6,077,996)	(410,527)	(32,537)	-	(6,521,060)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,077,996)	4,989,336	(20,202)	1,131,540	22,677
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	167,879,967	8,341,533	(8,491,671)	25,026,863	192,756,692
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 June 30, 2024	277,969,218	60,934,171	53,807,570	34,498,795	427,209,754

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
June 30, 2024

Fund	Beginning Balance June 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2024
General Fund				
1100 General Fund	2,147,372	52,625,474	52,190,596	2,582,249
Total General Fund	2,147,372	52,625,474	52,190,596	2,582,249
Special Revenue Funds				
1200 Road & Bridge County Wide	2,933,464	3,581,210	3,433,384	3,081,291
1220 LEOSE	116,578	1,491	25,833	92,236
1222 District Attorney Bad Check Processing	88,031	2,295	347	89,978
1223 District Attorney Investigations H.B. 65	114,654	11,956	34,767	91,843
1224 Drug Abuse Prevention and Rehabilitation	62,881	-	-	62,881
1225 Pretrial Intervention Prgm Fund	(10,662)	101,950	29,828	61,460
1226 Sheriff Investigations	1,991	-	-	1,991
1227 Sheriff Investigations H.B. 65	118,399	2,318	-	120,717
1228 Sheriff Equitable Sharing - Treasury Funds	562,873	45,242	3,415	604,700
1229 Sheriff Equitable Sharing - Justice Funds	335,284	1,878	6,418	330,744
1230 Constable Pct. 3 Investigations H.B. 65	41,825	-	1,350	40,475
1231 Constable Pct. 4 Investigations H.B. 65	270,644	-	2,479	268,165
1233 Constable Pct. 1 Investigations H.B. 65	81,521	-	1,747	79,774
1234 County Child Abuse Prevention	72,712	579	-	73,292
1235 District Clerk Records Management & Preservation	(23,334)	28,657	61,536	(56,212)
1237 County Clerk Records Management & Preservation	654,842	214,753	61,795	807,801
1238 County Records Management & Preservation	35,845	-	-	35,845
1239 Court Reporter Service	114,914	43,186	23,345	134,755
1240 Juvenile Delinquency Prevention	5,386	-	-	5,386
1241 Courthouse Security	1,050	68,875	39,224	30,701
1242 Justice Court Technology	122,226	24,377	269	146,334
1243 Contributions	27,739	-	14,093	13,646
1245 Justice Court Building Security	184,256	1,022	-	185,278
1246 Tax Assessor-Collector Special Vehicle Inventory	1,438,460	21,392	2,429	1,457,423
1247 Law Library	62,473	58,581	25,139	95,915
1250 Supplemental Court Guardianship	208,521	4,380	-	212,901
1251 HIDTA Chapter 59	15,151	426	54,499	(38,922)
1252 HIDTA US Treasury	46,388	72,460	-	118,848
1253 HIDTA Other States	101,844	-	-	101,844
1255 County & District Court Technology	176,530	3,385	-	179,916
1256 DA US Department of Justice	624,774	1,878	24,078	602,575
1257 Constable Pct.3 Treasury	957	32,135	-	33,092
1258 Local Provider Participation	34,918,481	2,410,910	30,439,284	6,890,108
1259 Constable Pct.4 Federal Sharing - Treasury	3,173	-	-	3,173
1260 Constable Pct.2 Chapter 59	6,137	-	-	6,137
1261 Constable Pct.3 Federal Sharing - DOJ	14,863	-	-	14,863
1263 Constable Pct.4 Federal Sharing - DOJ	2,335	-	-	2,335
1265 Constable Pct.1 Federal Sharing - USDOJ	21,070	-	-	21,070
1280 Designated Purpose Grants - Level 0	1,302	-	-	1,302
1281 Designated Purpose Grants - Level 1	(414,648)	179,075	189,183	(424,756)
1282 Designated Purpose Grants - Level 2	(95,819)	-	9,494	(105,313)
1283 Designated Purpose Grants - Level 3	(63,930)	26,838	3,879	(40,971)
1284 Designated Purpose Grants - Level 4	1,898,322	503,484	621,129	1,780,677
1285 Designated Purpose Grants - Level 5	(147,359)	76,599	113,856	(184,617)
1286 Designated Purpose Grants - Level 6	(307,126)	170,881	39,266	(175,510)
1287 Designated Purpose Grants - Level 7	186,166	-	-	186,166
1289 Designated Purpose Grants - Level 9	(261,155)	108,552	135,852	(288,454)
1290 American Rescue Plan	525,051	-	2,010,039	(1,484,987)
1291 HIDTA Grants	(382,337)	18,535	71,695	(435,496)
1292 WIC Grants	(3,033,597)	891,155	845,827	(2,988,269)
1293 Health Department Grants	369,654	456,284	483,252	342,686
1294 Juvenile Probation Department Grants	2,146,799	71,705	434,895	1,783,609
1295 Post Adjudication Juvenile Boot Camp	150,868	16,465	36,015	131,318
1296 Juvenile Probation Title IV-E	731,101	-	3,843	727,258
1297 Adult Probation Grants	4,241,480	2,730,329	1,383,161	5,588,648
Total Special Revenue Funds	49,099,051	11,985,240	40,666,643	20,417,647
Capital Projects Funds				
1301 Capital Outlay	(82,114)	552,129	187,167	282,848
1303 Sale of Capital Assets	2,082,034	-	-	2,082,034
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(11,693,958)	132,387	279,415	(11,840,985)
1342 Certificates of Obligation, Series 2010A&B	809	-	-	809
1345 Certificates of Obligation, Series 2014	144,703	-	-	144,703

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

Fund	Beginning Balance June 1, 2024	Receipts	Disbursements	Ending Balance June 30, 2024
1347 Certificates of Obligation, Series 2015A	34,441	-	-	34,441
1350 Certificates of Obligation, Series 2016	391,525	-	-	391,525
1351 Certificates of Obligation, Series 2017	414,675	-	-	414,675
1352 Certificates of Obligation, Series 2018A	2,991,644	-	271,804	2,719,839
1353 Certificates of Obligation, Series 2018B	3,330,727	-	-	3,330,727
1355 Certificates of Obligation, Series 2019A	3,337,484	-	1,122,856	2,214,628
1357 Certificates of Obligation, Series 2020	791,069	-	93,385	697,684
1358 Certificates of Obligation, Series 2021	257,950	-	668,610	(410,660)
1359 Certificates of Obligation Series 2023	695,672	-	92,995	602,677
Total Capital Projects Funds	2,696,660	684,516	2,716,232	664,944
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	582,962	251,242	580,000	254,204
1446 Refunding Bonds, Series 2014C	1,302,768	537,788	1,300,000	540,556
1447 Certificates of Obligation, Series 2015A	488,953	175,022	487,000	176,975
1448 Refunding Bonds, Series 2015B	1,249,771	496,135	1,247,000	498,906
1449 Refunding Bonds, Series 2015C	495,138	185,859	493,000	187,997
1450 Certificates of Obligation, Series 2016	1,093,193	472,953	1,090,000	476,146
1451 Certificates of Obligation, Series 2017	952,353	436,295	950,000	438,647
1452 Certificates of Obligation, Series 2018A	3,129,479	963,153	3,126,000	966,632
1453 Certificates of Obligation, Series 2018B	860,476	401,783	858,000	404,260
1454 Refunding Bonds, Series 2018C	401,024	191,508	400,000	192,532
1455 Certificates of Obligation, Series 2019A	811,291	358,315	809,000	360,606
1456 Refunding Bonds, Series 2019A	1,229,775	517,813	1,227,000	520,588
1457 Certificates of Obligation, Series 2020A	788,438	350,818	786,000	353,256
1458 Certificates of Obligation, Series 2021	966,303	436,512	964,000	438,815
1459 Certificates of Obligation, Series 2023	1,262,104	300,319	1,260,000	302,423
Total Debt Service Funds	15,614,028	6,075,514	15,577,000	6,112,543
Enterprise Funds				
2101 Sanitary Landfill	483,776	5,663	-	489,439
2102 Jail Commissary	897,783	114,255	55,989	956,049
Total Enterprise Funds	1,381,559	119,918	55,989	1,445,488
Internal Service Funds				
2201 Health Benefits Self-Insurance	6,277,718	2,150,545	3,711,614	4,716,649
2202 Workers' Compensation Self-Insurance	584,182	25,485	57,146	552,520
Total Internal Service Funds	6,861,900	2,176,030	3,768,760	5,269,170
Private-Purpose Trust Funds				
3301 Unclaimed Money	746,906	2,228	-	749,133
3302 County Clerk Unclaimed Money	173,817	-	-	173,817
3304 Bail Bond Sureties	54,110	-	-	54,110
Total Private-Purpose Trust Funds	974,833	2,228	-	977,061
Agency Funds				
3401 Clearing Fund	4,536,197	8,890,813	8,472,246	4,954,765
3402 Payroll Fund	8,469	9,822,565	9,820,256	10,777
3403 Insurance Fund	227	-	-	227
Total Agency Funds	4,544,893	18,713,378	18,292,502	4,965,769
Grand Total for Primary Government	83,320,296	92,382,299	133,267,723	42,434,872

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

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

	Transfers In:											Capital Projects		Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue											Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary		CSA	
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation								
Transfer out:																			
General Fund	4,440,863	-	-	-	-	-	-	-	384,694	142,555	-	-	-	-	-	1,109,884	-	-	6,077,996
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	-	-	-	-	-	-	-	-	27,308	-	381,766	-	-	-	-	-	-	-	409,073
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	4,440,863	-	-	-	-	-	-	-	412,002	142,555	381,766	-	-	12,334	1,131,540	-	-	-	6,521,060

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
June 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 Sixth Month Ended June 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	296,393,314	295,662,240	297,253,615	305,416,000	127,782,273
	Total General Fund	296,388,345	296,393,314	295,662,240	297,253,615	305,416,000	127,782,273
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	21,008,921	13,097,452	25,057,813	31,708,757	10,884,083
1220	LEOSE	-	107,680	112,696	9,148	119,946	29,953
1222	District Attorney Bad Check Processing	-	-	9,786	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	208,239	-	526,270	180,475
1224	Drug Abuse Prevention and Rehabilitation	-	-	16,220	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	205,147	-	250,000	182,714
1226	Sheriff Investigations	-	-	12	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	70,909	-	164,186	1,860
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	259,208	-	29,100	8,402
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	63,027	-	474,675	87,465
1230	Constable Pct. 3 Investigations H.B. 65	-	-	278	-	52,463	26,675
1231	Constable Pct. 4 Investigations H.B. 65	-	-	6,422	-	262,051	25,056
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,100	-	67,286	1,747
1234	County Child Abuse Prevention	2,000	2,000	2,830	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	159,019	-	375,204	184,879
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	713,398	94,533	963,728	251,767
1238	County Records Management & Preservation	-	-	211	-	-	-
1239	Court Reporter Service	300,000	300,000	180,874	-	401,000	119,597
1240	Juvenile Delinquency Prevention	-	-	32	-	-	-
1241	Courthouse Security	510,000	510,000	240,444	522,409	523,209	252,427
1242	Justice Court Technology	100,000	100,000	72,425	-	148,503	43,969
1243	Contributions	84,000	84,000	67,982	111,305	187,092	55,924
1245	Justice Court Building Security	4,000	4,000	3,605	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	150,818	27,153	533,508	14,700
1247	Law Library	417,000	417,000	260,725	558,499	563,174	201,681
1250	Supplemental Court Guardianship	25,000	25,000	13,446	-	-	-
1251	HIDTA Chapter 59	-	-	84,448	-	497,859	253,722
1252	HIDTA US Treasury	-	-	53,975	-	-	-
1253	HIDTA Other States	-	-	599	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	9,126	-	-	-
1256	DA US Department of Justice	-	-	87,327	-	273,140	53,715
1257	Constable Pct.3 Treasury	-	-	32,165	-	927	-
1258	Local Provider Participation Fund	-	49,876,007	56,766,115	-	66,415,816	66,415,816
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	980,258	3,064,015	3,083,015	994,290
1282	Designated Purpose Grants - Level 2	267,228	267,228	98,658	267,228	267,228	98,658
1283	Designated Purpose Grants - Level 3	215,032	320,232	99,468	155,639	320,232	99,468
1284	Designated Purpose Grants - Level 4	2,969,058	8,218,050	1,770,588	2,969,058	8,218,050	2,243,723
1285	Designated Purpose Grants - Level 5	1,613,996	1,692,212	615,531	1,159,275	1,237,491	695,995
1286	Designated Purpose Grants - Level 6	2,933,461	2,938,222	224,398	2,933,461	2,938,222	243,929
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	2,084,791	910,705	1,127,542	1,747,396	910,705
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	24,327,607	125,552,382	137,339,713	12,527,217
1291	HIDTA Grants	390,779	1,195,950	237,603	390,779	1,195,950	400,554
1292	WIC Grants	8,582,704	9,250,724	5,272,070	8,582,704	9,250,724	5,272,070
1293	Health Department Grants	13,043,683	16,079,567	3,412,099	12,700,713	16,514,572	3,410,027
1294	Juvenile Probation Department Grants	4,398,329	4,458,786	1,694,363	4,398,329	4,458,786	2,053,266
1295	Post Adjudication Juvenile Boot Camp	344,250	360,715	110,595	344,250	360,715	107,560
1296	Juvenile Probation Title IV-E	412,400	412,400	32,131	446,825	446,825	23,418
1297	Adult Probation Grants	14,900,481	14,963,966	10,113,856	14,900,481	15,392,966	6,158,053
	Total Special Revenue Funds	205,353,471	277,325,725	122,857,647	205,536,169	307,501,284	114,516,114
Capital Projects Funds							
1301	Capital Outlay	2,081,001	1,833,696	-	1,902,249	1,654,944	603,126
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	31,796,595	21,485	20,754,404	22,073,801	3,480,556
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 Sixth Month Ended June 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	-	-	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	286,110
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	352,599
1357	Certificates of Obligation, Series 2020	-	-	86,185	6,852,769	6,958,127	360,335
1358	Certificates of Obligation, Series 2021	-	-	246,470	15,649,949	15,481,462	3,300,786
1359	Certificates of Obligation, Series 2023	-	-	593,059	38,883,925	38,905,581	1,091,783
Total Capital Projects Funds		31,945,880	33,630,291	1,060,031	92,433,500	93,473,043	9,551,702
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	1,307,621	1,366,844	1,366,919	305,547
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	2,923,644	3,085,250	3,085,325	209,750
1447	Certificates of Obligation, Series 2015A	1,123,773	1,123,773	1,093,742	1,137,744	1,137,819	275,997
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,792,150	2,910,250	2,910,325	314,750
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,123,412	1,173,943	1,174,018	19,096
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,453,911	2,556,150	2,556,225	552,700
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,138,883	2,242,050	2,242,125	533,150
1452	Certificates of Obligation, Series 2018A	5,719,335	5,719,335	5,658,537	5,800,450	5,800,525	2,724,850
1453	Certificates of Obligation, Series 2018B	1,980,648	1,980,648	1,929,256	2,026,550	2,026,625	520,400
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	915,497	921,456	921,531	460,353
1455	Certificates of Obligation, Series 2019A	1,869,289	1,869,289	1,820,743	1,904,450	1,904,525	505,175
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,840,523	2,762,395	2,895,500	2,895,575	403,200
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,764,927	1,834,400	1,834,475	551,825
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,145,225	2,252,200	2,252,275	498,225
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,769,228	1,758,458	1,780,114	697,289
Total Debt Service Funds		34,194,100	34,215,756	33,599,170	33,865,695	33,888,401	8,572,307
Enterprise Funds							
2101	Sanitary Landfill	-	-	7,745	-	-	-
2102	Jail Commissary	-	459,962	473,348	850,926	857,426	349,216
Total Enterprise Funds		-	459,962	481,093	850,926	857,426	349,216
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	23,493,454	35,990,390	36,003,009	21,773,853
2202	Workers' Compensation Self-Insurance	-	-	230,506	2,228,799	2,229,507	849,523
Total Internal Service Funds		-	-	23,723,960	38,219,189	38,232,516	22,623,377
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	642,025,048	477,403,370	668,159,094	779,368,669	283,394,989

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
June 30, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	2,685,749	263,997,665		(1,054,440)
Licenses and permits	1,775,000	1,775,000	125,602	945,078		829,922
Intergovernmental revenues	11,051,000	11,054,336	9,035,557	12,922,789		(1,868,454)
Charges for services	17,464,120	17,464,120	1,398,118	9,262,094		8,202,027
Fines & forfeitures	250,000	250,000	24,003	159,867		90,133
Special assessments	160,000	160,000	9,341	240,343		(80,343)
Interest earnings	2,140,000	2,140,000	965,262	6,962,549		(4,822,549)
Miscellaneous	605,000	606,633	210,826	1,171,854		(565,221)
Total revenues	296,388,345	296,393,314	14,454,457	295,662,240		731,074
Expenditures						
General government						
Judicial	51,022,129	50,017,517	3,697,900	21,925,297	489,922	27,602,297
Executive	4,253,323	4,258,092	283,351	1,889,783	113,265	2,255,044
Elections	4,367,239	5,374,531	374,030	3,004,317	602,006	1,768,208
Financial administration	43,610,082	45,813,278	3,187,951	18,843,843	3,826,605	23,142,830
Other	20,458,009	23,261,195	1,404,255	12,121,405	2,771,416	8,368,374
Public safety						
Police	46,554,046	45,369,603	3,416,410	20,821,610	2,045,745	22,502,248
Fire	3,594,891	3,594,891	175,064	1,081,157	28,705	2,485,028
Corrections	74,369,241	74,631,013	5,266,693	27,306,307	7,486,301	39,838,405
Other protection	1,119,787	1,184,787	74,175	489,109	197,129	498,549
Highways and Streets	532,600	550,654	50,083	261,348	0	289,306
Sanitation	8,602,774	8,577,235	642,142	3,476,018	1,100,075	4,001,142
Health and welfare	18,324,229	20,127,763	851,334	7,371,015	441,181	12,315,567
Culture and recreation	4,654,888	4,662,557	319,578	1,909,579	458,015	2,294,963
Conservation	1,878,977	1,887,343	29,021	452,072	538,532	896,740
Urban and economic development	1,519,260	2,211,760	105,333	749,663	199,164	1,262,933
Debt Service						
Interest	12,000	12,000	300	1,755	-	10,245
Total expenditures	284,873,475	291,534,219	19,877,619	121,704,277	20,298,062	149,531,880
Excess (deficiency) of revenues over (under) expenditures	11,514,870	4,859,095	(5,423,162)	173,957,963		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,881,781)	(817,247)	(6,077,996)		(7,803,784)
Total other financing sources (uses)	(12,380,140)	(13,881,781)	(817,247)	(6,077,996)		(7,803,784)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,022,686)		167,879,967		
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	-	28,004,261		28,004,261		
Unassigned fund balance month ended June 30, 2024	81,324,746	100,306,321		277,208,974		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
June 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	484,220	38,350	229,282	3,125	251,813
93rd District Court	473,706	462,429	35,500	214,483	4,760	243,186
139th District Court	475,206	466,960	36,097	219,832	3,045	244,083
206th District Court	562,423	498,547	36,260	227,743	6,857	263,947
275th District Court	466,413	455,382	34,687	210,496	4,148	240,739
332nd District Court	526,736	513,978	39,350	241,349	2,719	269,910
370th District Court	484,856	473,397	36,180	221,749	1,913	249,735
389th District Court	475,256	426,525	28,148	161,015	6,759	258,751
398th District Court	511,472	508,032	39,643	236,791	6,662	264,579
430th District Court	512,832	522,519	37,847	255,579	12,983	253,957
449th District Court	489,311	480,525	36,817	225,738	3,260	251,527
464th District Court	473,437	489,697	37,600	225,049	6,434	258,214
476th District Court	461,093	450,227	34,363	198,226	6,211	245,790
County Court At Law 1	654,226	644,212	51,015	315,203	4,247	324,761
County Court At Law 2	695,505	639,908	43,919	261,119	5,989	372,801
Probate Court	903,063	884,095	71,090	424,389	8,001	451,706
County Court At Law 4	705,773	693,839	54,739	334,346	2,478	357,016
County Court At Law 5	686,198	674,878	52,867	321,616	1,486	351,776
County Court At Law 6	660,950	650,383	51,716	311,119	5,505	333,759
County Court At Law 7	689,680	634,179	42,827	251,356	7,357	375,466
County Court At Law 8	688,982	680,586	53,510	323,769	4,197	352,620
County Court At Law 9	617,494	605,453	47,974	288,499	4,783	312,171
County Court At Law 10	619,183	608,751	47,585	288,037	4,498	316,217
Master Court 1	159,477	155,656	11,775	73,189	1,700	80,766
Master Court 2	170,315	166,159	12,661	76,628	1,365	88,166
Court of Civil Appeals	2,000	2,000	151	757	1,243	-
Auxiliary Court	-	-	-	6,717	300	(7,017)
Child Protective Court	119,128	73,794	5,701	34,520	142	39,131
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	40,221	227,588	4,846	307,169
Justice of the Peace 1-2	550,618	550,618	42,820	258,325	2,912	289,381
Justice of the Peace 2-1	501,244	501,244	40,305	226,030	1,351	273,863
Justice of the Peace 2-2	523,243	523,243	39,864	244,399	2,928	275,916
Justice of the Peace 3-1	526,382	526,382	41,011	239,984	2,023	284,375
Justice of the Peace 3-2	510,022	510,022	42,307	244,014	2,162	263,846
Justice of the Peace 4-1	560,297	560,297	38,840	255,384	2,858	302,055
Justice of the Peace 4-2	500,713	500,713	36,891	222,322	5,296	273,095
Justice of the Peace 5-1	411,614	411,614	31,923	195,246	5,312	211,056
Indigent Defense	637,197	637,197	48,476	292,373	1,073	343,751
Criminal District Attorney	16,398,180	15,958,403	1,085,471	6,728,625	236,426	8,993,352
District Clerk	4,803,295	4,627,997	400,980	2,089,562	81,954	2,456,481
Domestic Relations	294,148	294,148	16,011	97,073	3,099	193,976
Budget and Management	9,033,050	9,078,050	665,233	3,784,525	-	5,293,525
Public Defense	1,451,651	1,451,651	109,175	641,251	15,512	794,888
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	50,017,517	3,697,900	21,925,297	489,922	27,602,297
Executive						
County Judge	1,992,550	1,950,437	121,477	773,320	31,785	1,145,331
Executive Office	2,260,773	2,307,655	161,874	1,116,462	81,480	1,109,713
Total Executive	4,253,323	4,258,092	283,351	1,889,783	113,265	2,255,044
Elections						
Elections Department	4,367,239	5,374,531	374,030	3,004,317	602,006	1,768,208
Total Elections	4,367,239	5,374,531	374,030	3,004,317	602,006	1,768,208
Financial Administration						
Appraisal fees	2,500,000	3,480,780	814,615	2,443,844	-	1,036,937
County Wide Admin	5,164,499	4,545,911	120,569	852,768	684,564	3,008,578
Budget and Management	1,572,037	1,572,037	102,701	661,373	13,597	897,067
Executive Office	1,477,468	1,485,168	78,955	358,536	160,899	965,733
Tax Assessor-Collector	9,358,429	9,272,544	627,231	4,244,943	271,614	4,755,988
County Treasurer	1,555,469	1,555,469	111,518	693,175	10,375	851,919

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,273,872	172,842	1,024,028	34,625	1,215,219
County Auditor	4,958,833	5,156,015	347,749	2,241,275	24,278	2,890,463
County Clerk	5,469,947	5,500,547	364,717	2,150,502	192,590	3,157,455
Human Resources/Civil Service	1,532,501	2,201,273	176,057	1,113,851	11,036	1,076,387
IT Department	7,682,423	8,769,662	270,996	3,059,550	2,423,028	3,287,085
Total Financial Administration	43,610,082	45,813,278	3,187,951	18,843,843	3,826,605	23,142,830
Other						
Commissioner, Precinct 4	22,220	64,472	202	3,708	42,727	18,037
Executive Office	6,013,615	8,222,273	134,111	6,509,951	906,003	806,319
Planning Department	1,549,802	1,423,804	102,279	629,182	27,133	767,489
Facilities Management Department	12,872,372	13,550,647	1,167,663	4,978,563	1,795,554	6,776,530
Total Other	20,458,009	23,261,195	1,404,255	12,121,405	2,771,416	8,368,374
Public safety						
Police						
Criminal District Attorney	1,241,430	1,241,430	113,605	811,175	353,213	77,041
Budget and Management	70,010	70,010	5,833	29,167	40,833	10
Precinct 1	840,000	140,000	-	-	-	140,000
Precinct 2	840,000	840,000	-	280,000	-	560,000
Executive Office	107,214	107,214	7,368	44,498	71	62,645
Sheriff	36,181,230	35,681,230	2,721,335	16,268,415	1,472,376	17,940,439
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,074	117,060	691,552	24,739	759,783
Constable, Precinct 2	1,523,651	1,529,770	116,540	722,475	57,912	749,383
Constable, Precinct 3	1,794,813	1,796,426	140,829	847,638	37,487	911,302
Constable, Precinct 4	1,811,307	1,811,307	136,685	808,524	42,389	960,394
Constable, Precinct 5	668,317	676,142	57,154	318,166	16,725	341,251
Total Police	46,554,046	45,369,603	3,416,410	20,821,610	2,045,745	22,502,248
Fire						
Emergency Services	3,594,891	3,594,891	175,064	1,081,157	28,705	2,485,028
Total Fire	3,594,891	3,594,891	175,064	1,081,157	28,705	2,485,028
Corrections						
Sheriff	59,140,346	59,398,783	4,276,681	21,739,709	6,922,864	30,736,210
Adult Probation	125,900	125,900	5,488	47,570	27,291	51,039
Juvenile Probation	15,102,995	15,106,331	984,525	5,519,028	536,146	9,051,156
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,631,013	5,266,693	27,306,307	7,486,301	39,838,405
Other Protection						
County Judge	954,787	1,019,787	61,575	427,130	97,041	495,616
Budget and Management	-	-	-	1,670	-	(1,670)
Executive Office	165,000	165,000	12,600	60,309	100,088	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,184,787	74,175	489,109	197,129	498,549
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	550,654	50,083	261,348	0	289,306
Total Highways and Streets	532,600	550,654	50,083	261,348	0	289,306
Sanitation						
Commissioner, Precinct 1	2,853,175	2,854,175	243,809	1,175,151	462,452	1,216,572
Commissioner, Precinct 2	634,754	672,303	32,354	226,190	163,836	282,277
Commissioner, Precinct 3	2,807,638	2,762,726	216,182	1,126,142	295,463	1,341,120
Commissioner, Precinct 4	2,307,207	2,288,031	149,797	944,767	178,324	1,164,940
Executive Office	-	-	-	3,768	-	(3,768)
Total Sanitation	8,602,774	8,577,235	642,142	3,476,018	1,100,075	4,001,142
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,713,904	1,336	1,632,926	-	80,978
Human Services	7,161,887	8,747,253	183,921	1,579,626	104,359	7,063,268

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,922,507	616,147	3,818,597	304,408	4,799,501
WIC	2,650	2,650	-	230	-	2,420
Child Welfare	155,122	155,122	9,030	69,342	-	85,780
Veterans Services	582,110	586,327	40,900	270,293	32,414	283,620
Total Health and Welfare	18,324,229	20,127,763	851,334	7,371,015	441,181	12,315,567
Culture and Recreation						
Commissioner, Precinct 1	988,312	988,312	63,123	404,457	126,950	456,905
Commissioner, Precinct 2	1,362,857	1,435,308	125,672	631,611	48,671	755,026
Commissioner, Precinct 3	865,087	800,305	49,856	285,695	24,211	490,399
Commissioner, Precinct 4	711,494	711,494	40,928	293,717	12,350	405,428
Executive Office	727,138	727,138	40,000	294,099	245,833	187,206
Total Culture and Recreation	4,654,888	4,662,557	319,578	1,909,579	458,015	2,294,963
Conservation						
Executive Office	1,239,415	1,239,415	3,242	287,235	525,620	426,560
Texas Cooperative Extension	639,562	647,928	25,779	164,837	12,912	470,179
Total Conservation	1,878,977	1,887,343	29,021	452,072	538,532	896,740
Urban and Economic Development						
County Judge	360,329	1,048,729	43,660	349,121	183,005	516,602
Commissioner, Precinct 1	139,317	138,317	10,631	63,044	1,027	74,246
Commissioner, Precinct 2	638,817	643,667	25,317	165,973	10,843	466,851
Commissioner, Precinct 4	249,997	250,247	17,493	113,900	4,289	132,058
Executive Office	-	-	-	-	-	-
Urban County	130,800	130,800	8,232	57,624	-	73,176
Total Urban and Economic Development	1,519,260	2,211,760	105,333	749,663	199,164	1,262,933
Debt Service						
Interest	12,000	12,000	300	1,755	-	10,245
Total Debt Service	12,000	12,000	300	1,755	-	10,245
Other Financing Uses						
Interfund Transfers	12,380,140	13,881,781	817,247	6,077,996	-	7,803,784
Total Other Financing Uses	12,380,140	13,881,781	817,247	6,077,996	-	7,803,784
Total Expenditures and Other Financing Uses	297,253,615	305,416,000	20,694,866	127,782,273	20,298,062	157,335,665

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