

Hidalgo County, Texas

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

July 31, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

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HIDALGO COUNTY AUDITOR'S OFFICE

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January 13, 2025

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 July 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, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
July 31, 2024

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) July 31, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	17,736,353	26,089,103	5,161,134	1,215,590	989,127	6,788,556	5,873,396	-	-	63,853,260
Investments	170,000,000	157,000,000	56,300,000	33,042,000	-	8,000,000	2,890,282	-	-	427,232,282
Receivables (net of allowance for uncollectibles)	20,377,065	54,719	11,039	2,215,489	-	1,062	-	-	-	22,659,375
Due from other governments	672,783	6,687,545	10,747,643	-	-	(14,110)	-	-	-	18,093,860
Due from other funds	575,269	2,611,229	5,049	678,358	24	1,511,005	126,880	-	-	5,507,814
Due from component unit	820,434	549,369	-	-	-	-	-	-	-	1,369,803
Inventories	1,022,211	-	-	-	-	-	-	-	-	1,022,211
Prepaid items	-	-	-	-	-	-	-	-	-	-
Investments - noncurrent	87,870,900	-	-	-	-	-	-	-	-	87,870,900
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	-	-	144,236,384	-	144,717,442
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	299,192,414	193,003,065	72,224,864	37,151,438	3,929,735	16,446,905	15,040,216	1,164,445,706	395,825,000	2,197,259,345
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	785,371	253	364,286	-	1,388	-	3,106,375	-	-	4,257,672
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	573,268	-	-	5,926,872
Retainage payable	130,163	653,624	8,392,257	-	-	-	-	-	-	9,176,044
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	3,271,506	258,511	84,856	-	(13,076)	13,126	1,892,910	-	-	5,507,833
Due to other governments	10,074,849	163,235	32,776	-	-	-	-	-	-	10,270,860
Due to others	2,525	-	-	-	-	-	-	-	-	2,525
Due to component unit	533	3,864	-	-	-	-	-	-	-	4,397
Held in escrow	2,350,588	6,019	-	-	-	-	9,092,983	-	-	11,449,591
Unearned revenues	469,904	125,716,463	1,555,172	-	-	-	-	-	-	127,741,539
Unavailable revenues	20,269,062	2,052,804	9,410,660	2,215,489	-	-	-	-	-	33,948,015
Undistributed receipts	(19,451)	283,223	-	-	-	-	-	-	-	263,772
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	37,335,050	129,137,996	19,840,007	2,215,489	3,042,163	5,405,351	14,665,536	-	395,825,000	607,466,593
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,164,445,706	-	1,165,904,073
Unrestricted	-	-	-	-	(637,790)	10,891,648	374,681	-	-	10,628,539
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,858,229	63,865,069	52,384,857	34,935,949	66,902	-	-	-	-	161,111,005
Assigned	2,883,703	-	-	-	-	-	-	-	-	2,883,703
Unassigned	248,010,392	-	-	-	-	-	-	-	-	248,010,392
Total equity and other credits	261,857,365	63,865,069	52,384,857	34,935,949	887,572	11,041,554	374,681	1,164,445,706	-	1,589,792,752
Total liabilities, equity and other credits	299,192,414	193,003,065	72,224,864	37,151,438	3,929,735	16,446,905	15,040,216	1,164,445,706	395,825,000	2,197,259,345

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 Seventh Month Ended July 31, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	264,599,945	12,332	-	32,626,226	297,238,504
Licenses and permits	1,126,560	4,275,966	-	-	5,402,527
Intergovernmental revenues	13,378,243	37,626,425	-	-	51,004,668
Charges for services	10,884,203	5,686,649	-	-	16,570,852
Fines & forfeitures	187,357	5,262,727	-	-	5,450,084
Special assessments	245,449	55,673,152	-	-	55,918,602
Interest earnings	9,725,021	15,038,642	1,976,849	196,101	26,936,613
Miscellaneous	1,280,331	5,164,405	17	-	6,444,754
Total revenues	301,427,109	128,740,299	1,976,866	32,822,328	464,966,602
Expenditures					
General government					
Judicial	25,877,228	2,908,391	17,213	-	28,802,832
Executive	2,239,885	-	-	-	2,239,885
Elections	3,255,103	6,500	381,051	-	3,642,654
Financial administration	22,686,994	355,903	-	-	23,042,897
Other	13,796,625	-	2,525,347	-	16,321,973
Public safety					
Police	24,121,593	4,169,473	734,594	-	29,025,661
Fire	1,369,764	-	-	-	1,369,764
Corrections	32,187,733	10,752,036	-	-	42,939,769
Other protection	558,282	-	-	-	558,282
Highways and streets	303,134	17,316,940	7,771,692	-	25,391,766
Sanitation	4,120,132	-	-	-	4,120,132
Drainage	-	-	-	-	-
Health and welfare	8,414,391	87,366,533	91,938	-	95,872,861
Culture and recreation	2,241,926	445,121	269,406	-	2,956,452
Conservation	660,746	-	-	-	660,746
Urban and economic development	878,041	1,433	-	-	879,474
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,860	-	-	8,574,707	8,576,567
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	142,713,437	123,322,329	11,791,241	8,574,707	286,401,714
Excess (deficiency) of revenues over (under) expenditures	158,713,672	5,417,970	(9,814,374)	24,247,621	178,564,889
Other financing sources (uses):					
Sale of capital assets	950	24,339	-	-	25,289
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,251,067	17,383	1,216,396	7,484,846
Transfers out	(6,946,509)	(420,945)	(117,393)	-	(7,484,846)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(6,945,559)	5,854,461	(100,010)	1,216,396	25,289
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	151,768,114	11,272,431	(9,914,384)	25,464,017	178,590,177
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 July 31, 2024	261,857,365	63,865,069	52,384,857	34,935,949	413,043,239

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
July 31, 2024

Fund	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance July 31, 2024
General Fund				
1100 General Fund	2,582,249	40,744,181	25,590,078	17,736,353
Total General Fund	2,582,249	40,744,181	25,590,078	17,736,353
Special Revenue Funds				
1200 Road & Bridge County Wide	3,081,291	2,541,748	1,977,862	3,645,177
1220 LEOSE	92,236	317	10,951	81,602
1222 District Attorney Bad Check Processing	89,978	1,808	-	91,787
1223 District Attorney Investigations H.B. 65	91,843	68,845	28,662	132,025
1224 Drug Abuse Prevention and Rehabilitation	62,881	8,239	-	71,120
1225 Pretrial Intervention Prgm Fund	61,460	29,575	29,823	61,211
1226 Sheriff Investigations	1,991	7	-	1,998
1227 Sheriff Investigations H.B. 65	120,717	26,605	5,992	141,330
1228 Sheriff Equitable Sharing - Treasury Funds	604,700	3,700	-	608,400
1229 Sheriff Equitable Sharing - Justice Funds	330,744	22,411	6,442	346,713
1230 Constable Pct. 3 Investigations H.B. 65	40,475	145	1,922	38,697
1231 Constable Pct. 4 Investigations H.B. 65	268,165	5,805	24,597	249,373
1233 Constable Pct. 1 Investigations H.B. 65	79,774	4,010	-	83,784
1234 County Child Abuse Prevention	73,292	596	-	73,888
1235 District Clerk Records Management & Preservation	(56,212)	32,168	-	(24,044)
1237 County Clerk Records Management & Preservation	807,801	278,766	58,839	1,027,727
1238 County Records Management & Preservation	35,845	132	-	35,976
1239 Court Reporter Service	134,755	36,863	28,831	142,787
1240 Juvenile Delinquency Prevention	5,386	20	-	5,406
1241 Courthouse Security	30,701	43,332	39,015	35,018
1242 Justice Court Technology	146,334	12,585	7,849	151,069
1243 Contributions	13,646	4,798	9,252	9,193
1245 Justice Court Building Security	185,278	994	-	186,272
1246 Tax Assessor-Collector Special Vehicle Inventory	1,457,423	33,061	2,429	1,488,056
1247 Law Library	95,915	58,591	25,966	128,541
1250 Supplemental Court Guardianship	212,901	2,975	-	215,877
1251 HIDTA Chapter 59	(38,922)	92,056	49,345	3,790
1252 HIDTA US Treasury	118,848	436	-	119,284
1253 HIDTA Other States	101,844	374	-	102,218
1255 County & District Court Technology	179,916	2,206	-	182,121
1256 DA US Department of Justice	602,575	8,994	13,313	598,255
1257 Constable Pct.3 Treasury	33,092	121	158	33,055
1258 Local Provider Participation	6,890,108	4,296,366	952,181	10,234,293
1259 Constable Pct.4 Federal Sharing - Treasury	3,173	12	-	3,184
1260 Constable Pct.2 Chapter 59	6,137	23	-	6,160
1261 Constable Pct.3 Federal Sharing - DOJ	14,863	55	-	14,918
1263 Constable Pct.4 Federal Sharing - DOJ	2,335	9	-	2,344
1265 Constable Pct.1 Federal Sharing - USDOJ	21,070	100	-	21,170
1280 Designated Purpose Grants - Level 0	1,302	5	-	1,306
1281 Designated Purpose Grants - Level 1	(424,756)	417,205	198,629	(206,179)
1282 Designated Purpose Grants - Level 2	(105,313)	-	31,222	(136,535)
1283 Designated Purpose Grants - Level 3	(40,971)	51,341	11,878	(1,508)
1284 Designated Purpose Grants - Level 4	1,780,677	540,794	341,236	1,980,235
1285 Designated Purpose Grants - Level 5	(184,617)	111,400	117,671	(190,887)
1286 Designated Purpose Grants - Level 6	(175,510)	163,685	41,697	(53,522)
1287 Designated Purpose Grants - Level 7	186,166	683	-	186,849
1289 Designated Purpose Grants - Level 9	(288,454)	298,201	216,934	(207,187)
1290 American Rescue Plan	(1,484,987)	1,751,942	2,113,147	(1,846,191)
1291 HIDTA Grants	(435,496)	248,330	74,268	(261,434)
1292 WIC Grants	(2,988,269)	2,170,649	915,728	(1,733,348)
1293 Health Department Grants	342,686	737,219	482,326	597,579
1294 Juvenile Probation Department Grants	1,783,609	429,471	489,802	1,723,277
1295 Post Adjudication Juvenile Boot Camp	131,318	418	32,890	98,845
1296 Juvenile Probation Title IV-E	727,258	2,661	3,843	726,076
1297 Adult Probation Grants	5,588,648	386,566	913,262	5,061,952
Total Special Revenue Funds	20,417,647	14,929,415	9,257,960	26,089,103
Capital Projects Funds				
1301 Capital Outlay	282,848	176	330,976	(47,952)
1303 Sale of Capital Assets	2,082,034	1,923	-	2,083,957
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(11,840,985)	387,157	1,066,548	(12,520,377)
1342 Certificates of Obligation, Series 2010A&B	809	1	-	810
1345 Certificates of Obligation, Series 2014	144,703	134	-	144,837

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

Fund	Beginning Balance July 1, 2024	Receipts	Disbursements	Ending Balance July 31, 2024
1347 Certificates of Obligation, Series 2015A	34,441	32	-	34,473
1350 Certificates of Obligation, Series 2016	391,525	362	-	391,887
1351 Certificates of Obligation, Series 2017	414,675	727	-	415,401
1352 Certificates of Obligation, Series 2018A	2,719,839	4,075,932	-	6,795,772
1353 Certificates of Obligation, Series 2018B	3,330,727	3,076	-	3,333,803
1355 Certificates of Obligation, Series 2019A	2,214,628	2,678	76,421	2,140,884
1357 Certificates of Obligation, Series 2020	697,684	82,399	-	780,082
1358 Certificates of Obligation, Series 2021	(410,660)	2,262,601	1,080,434	771,506
1359 Certificates of Obligation Series 2023	602,677	556,521	323,147	836,050
Total Capital Projects Funds	664,944	7,373,717	2,877,527	5,161,134
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	254,204	51,581	255,000	50,785
1446 Refunding Bonds, Series 2014C	540,556	114,815	543,000	112,371
1447 Certificates of Obligation, Series 2015A	176,975	41,767	175,000	43,742
1448 Refunding Bonds, Series 2015B	498,906	101,604	500,000	100,510
1449 Refunding Bonds, Series 2015C	187,997	52,215	187,000	53,211
1450 Certificates of Obligation, Series 2016	476,146	95,597	478,825	92,918
1451 Certificates of Obligation, Series 2017	438,647	82,624	440,825	80,446
1452 Certificates of Obligation, Series 2018A	966,632	179,406	975,000	171,038
1453 Certificates of Obligation, Series 2018B	404,260	74,030	405,000	73,290
1454 Refunding Bonds, Series 2018C	192,532	43,357	190,000	45,890
1455 Certificates of Obligation, Series 2019A	360,606	68,821	360,000	69,427
1456 Refunding Bonds, Series 2019A	520,588	106,745	522,000	105,333
1457 Certificates of Obligation, Series 2020A	353,256	65,290	355,000	63,546
1458 Certificates of Obligation, Series 2021	438,815	69,354	440,000	68,169
1459 Certificates of Obligation, Series 2023	302,423	88,241	305,750	84,913
Total Debt Service Funds	6,112,543	1,235,448	6,132,400	1,215,590
Enterprise Funds				
2101 Sanitary Landfill	489,439	3,411	-	492,850
2102 Jail Commissary	956,049	5,182	464,955	496,277
Total Enterprise Funds	1,445,488	8,593	464,955	989,127
Internal Service Funds				
2201 Health Benefits Self-Insurance	4,716,649	4,904,889	3,503,486	6,118,052
2202 Workers' Compensation Self-Insurance	552,520	130,913	12,929	670,504
Total Internal Service Funds	5,269,170	5,035,802	3,516,415	6,788,556
Private-Purpose Trust Funds				
3301 Unclaimed Money	749,133	22,346	-	771,479
3302 County Clerk Unclaimed Money	173,817	1,241	-	175,058
3304 Bail Bond Sureties	54,110	386	-	54,497
Total Private-Purpose Trust Funds	977,061	23,973	-	1,001,034
Agency Funds				
3401 Clearing Fund	4,954,765	8,705,479	8,793,132	4,867,112
3402 Payroll Fund	10,777	9,423,404	9,429,160	5,022
3403 Insurance Fund	227	2	-	229
Total Agency Funds	4,965,769	18,128,884	18,222,292	4,872,362
Grand Total for Primary Government	42,434,872	87,480,014	66,061,626	63,853,260

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
July 31, 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	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	5,167,975	-	-	-	-	-	-	-	501,434	167,216	-	-	-	-	1,109,884	-	-	6,946,509
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	6,502	-	-	-	6,502
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	-	-	-	-	-	-	-	-	32,677	-	381,766	-	-	-	-	-	-	414,442
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809	-	-	809
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	670	-	-	670
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	-	-	160
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,217	-	-	83,217
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	5,167,975	-	-	-	-	-	-	-	534,111	167,216	381,766	-	-	17,383	1,216,396	-	-	7,484,846

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
July 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 Seventh Month Ended July 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	296,394,979	301,428,059	297,253,615	305,417,665	149,659,946
Total General Fund		296,388,345	296,394,979	301,428,059	297,253,615	305,417,665	149,659,946
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	21,104,310	15,548,608	25,057,813	32,191,025	12,864,243
1220	LEOSE	-	110,407	113,013	9,148	122,674	34,473
1222	District Attorney Bad Check Processing	-	-	11,216	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	271,566	-	526,270	210,695
1224	Drug Abuse Prevention and Rehabilitation	-	-	24,459	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	221,985	-	250,000	212,537
1226	Sheriff Investigations	-	-	19	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	88,058	-	164,186	7,852
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	261,491	-	29,100	8,402
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	82,617	-	474,675	93,906
1230	Constable Pct. 3 Investigations H.B. 65	-	-	423	-	52,463	28,597
1231	Constable Pct. 4 Investigations H.B. 65	-	-	7,367	-	262,051	48,160
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,400	-	67,286	1,747
1234	County Child Abuse Prevention	2,000	2,000	3,235	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	188,470	-	375,204	184,879
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	898,075	94,533	963,728	310,606
1238	County Records Management & Preservation	-	-	342	-	-	-
1239	Court Reporter Service	300,000	300,000	216,475	-	401,000	148,427
1240	Juvenile Delinquency Prevention	-	-	51	-	-	-
1241	Courthouse Security	510,000	510,000	278,936	522,409	523,209	291,442
1242	Justice Court Technology	100,000	100,000	82,139	-	148,503	51,819
1243	Contributions	84,000	84,000	72,782	111,305	187,092	65,176
1245	Justice Court Building Security	4,000	4,000	4,497	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	183,880	27,153	533,508	17,129
1247	Law Library	417,000	417,000	317,790	558,499	563,174	227,647
1250	Supplemental Court Guardianship	25,000	25,000	16,722	-	-	-
1251	HIDTA Chapter 59	-	-	112,648	-	497,859	303,224
1252	HIDTA US Treasury	-	-	54,411	-	-	-
1253	HIDTA Other States	-	-	973	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	11,012	-	-	-
1256	DA US Department of Justice	-	-	96,462	-	273,140	67,170
1257	Constable Pct.3 Treasury	-	-	32,286	-	927	158
1258	Local Provider Participation Fund	-	50,828,188	61,062,481	-	67,367,997	67,367,997
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	30	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	59	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	142	-	14,776	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	22	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	224	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	12	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	3,359,639	1,170,428	3,064,015	3,103,722	1,179,125
1282	Designated Purpose Grants - Level 2	267,228	267,228	98,658	267,228	267,228	129,875
1283	Designated Purpose Grants - Level 3	215,032	620,232	118,609	155,639	620,232	103,333
1284	Designated Purpose Grants - Level 4	2,969,058	8,227,050	2,417,813	2,969,058	8,227,050	2,559,200
1285	Designated Purpose Grants - Level 5	1,613,996	1,692,212	706,016	1,159,275	1,237,491	813,664
1286	Designated Purpose Grants - Level 6	2,933,461	2,944,222	249,588	2,933,461	2,944,222	285,624
1287	Designated Purpose Grants - Level 7	162,627	162,627	5,050	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,084,791	1,096,816	1,127,542	1,747,396	1,125,714
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	26,079,549	125,552,382	137,339,713	14,713,127
1291	HIDTA Grants	390,779	1,195,950	271,998	390,779	1,195,950	463,988
1292	WIC Grants	8,582,704	9,250,724	6,178,468	8,582,704	9,250,724	6,178,468
1293	Health Department Grants	13,043,683	17,313,250	3,942,799	12,700,713	17,748,255	3,883,515
1294	Juvenile Probation Department Grants	4,398,329	4,479,505	1,730,355	4,398,329	4,479,505	2,518,579
1295	Post Adjudication Juvenile Boot Camp	344,250	361,045	151,033	344,250	361,045	147,580
1296	Juvenile Probation Title IV-E	412,400	412,400	38,634	446,825	446,825	27,261
1297	Adult Probation Grants	14,900,481	14,963,966	10,490,507	14,900,481	15,392,966	7,067,380
Total Special Revenue Funds		205,353,471	279,966,462	135,015,705	205,536,169	310,528,900	123,743,274
Capital Projects Funds							
1301	Capital Outlay	2,081,001	1,821,141	176	1,902,249	1,642,390	747,620
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	5,505	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	33,013,169	28,106	20,754,404	23,290,375	4,209,337
1342	Certificates of Obligation, Series 2010A&B	-	32	33	-	809	809
1345	Certificates of Obligation, Series 2014	-	249	382	141,283	141,953	670
1347	Certificates of Obligation, Series 2015A	-	59	91	33,126	33,286	160

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Seventh Month Ended July 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	1,196	347,263	349,822	27,831
1351	Certificates of Obligation, Series 2017	-	1,403	1,732	147,875	153,258	3,327
1352	Certificates of Obligation, Series 2018A	-	115,155	136,330	518,995	700,769	286,110
1353	Certificates of Obligation, Series 2018B	-	39,617	42,694	3,262,385	3,345,602	100,466
1355	Certificates of Obligation, Series 2019A	-	6,659	8,578	2,029,433	2,045,016	391,876
1357	Certificates of Obligation, Series 2020	-	167,822	168,477	6,852,769	7,125,949	360,335
1358	Certificates of Obligation, Series 2021	-	451,139	451,372	15,649,949	16,544,920	4,333,974
1359	Certificates of Obligation, Series 2023	-	-	1,149,579	38,883,925	38,905,581	1,418,120
Total Capital Projects Funds		31,945,880	35,617,280	1,994,250	92,433,500	96,189,573	11,908,634
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	1,345,161	1,323,125	1,366,844	1,366,919	305,547
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	2,956,565	3,085,250	3,085,325	209,750
1447	Certificates of Obligation, Series 2015A	1,123,773	1,123,933	1,105,786	1,137,744	1,137,819	275,997
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,820,744	2,910,250	2,910,325	314,750
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,138,883	1,173,943	1,174,018	19,096
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,481,314	2,556,150	2,556,225	553,525
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,162,568	2,242,050	2,242,125	533,975
1452	Certificates of Obligation, Series 2018A	5,719,335	5,719,335	5,712,863	5,800,450	5,800,525	2,724,850
1453	Certificates of Obligation, Series 2018B	1,980,648	2,063,865	2,033,694	2,026,550	2,026,625	520,400
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	928,485	921,456	921,531	460,353
1455	Certificates of Obligation, Series 2019A	1,869,289	1,869,289	1,840,370	1,904,450	1,904,525	505,175
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,841,332	2,793,724	2,895,500	2,895,575	403,200
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,783,445	1,834,400	1,834,475	551,825
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,164,246	2,252,200	2,252,275	498,225
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,792,912	1,758,458	1,780,114	698,039
Total Debt Service Funds		34,194,100	34,300,612	34,038,724	33,865,695	33,888,401	8,574,707
Enterprise Funds							
2101	Sanitary Landfill	-	-	11,156	-	-	-
2102	Jail Commissary	-	459,962	478,554	850,926	1,259,883	814,171
Total Enterprise Funds		-	459,962	489,710	850,926	1,259,883	814,171
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	28,368,211	35,990,390	36,003,009	25,236,702
2202	Workers' Compensation Self-Insurance	-	-	361,426	2,228,799	2,229,507	862,442
Total Internal Service Funds		-	-	28,729,637	38,219,189	38,232,516	26,099,145
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	20,138	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	4,674	-	-	-
3304	Bail Bond Sureties	-	-	1,455	-	-	-
Total Private-Purpose Trust Funds		-	-	26,267	-	-	-
Grand Total for Primary Government		567,881,797	646,739,296	501,722,351	668,159,094	785,516,938	320,799,876

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
July 31, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	602,280	264,599,945		(1,656,720)
Licenses and permits	1,775,000	1,775,000	181,482	1,126,560		648,440
Intergovernmental revenues	11,051,000	11,056,001	455,453	13,378,243		(2,322,242)
Charges for services	17,464,120	17,464,120	1,622,109	10,884,203		6,579,918
Fines & forfeitures	250,000	250,000	27,490	187,357		62,643
Special assessments	160,000	160,000	5,106	245,449		(85,449)
Interest earnings	2,140,000	2,140,000	2,762,472	9,725,021		(7,585,021)
Miscellaneous	605,000	606,633	108,478	1,280,331		(673,699)
Total revenues	296,388,345	296,394,979	5,764,870	301,427,109		(5,032,130)
Expenditures						
General government						
Judicial	51,022,129	49,902,986	3,951,931	25,877,228	412,074	23,613,683
Executive	4,253,323	4,175,460	350,102	2,239,885	66,910	1,868,665
Elections	4,367,239	5,374,531	250,786	3,255,103	551,632	1,567,796
Financial administration	43,610,082	45,931,031	3,843,150	22,686,994	3,174,376	20,069,661
Other	20,458,009	23,540,528	1,675,221	13,796,625	2,437,418	7,306,485
Public safety						
Police	46,554,046	45,278,502	3,299,984	24,121,593	1,921,616	19,235,293
Fire	3,594,891	3,552,257	288,607	1,369,764	20,544	2,161,950
Corrections	74,369,241	74,643,747	4,881,426	32,187,733	6,204,482	36,251,532
Other protection	1,119,787	1,350,324	69,172	558,282	195,247	596,795
Highways and Streets	532,600	822,654	41,786	303,134	0	519,520
Sanitation	8,602,774	8,453,301	644,114	4,120,132	931,103	3,402,065
Health and welfare	18,324,229	20,033,949	1,043,376	8,414,391	377,323	11,242,235
Culture and recreation	4,654,888	4,565,943	332,347	2,241,926	600,553	1,723,464
Conservation	1,878,977	1,826,756	208,675	660,746	360,685	805,324
Urban and economic development	1,519,260	2,116,144	128,378	878,041	180,163	1,057,940
Debt Service						
Interest	12,000	12,000	105	1,860	-	10,140
Total expenditures	284,873,475	291,580,112	21,009,161	142,713,437	17,434,126	131,432,548
Excess (deficiency) of revenues over (under) expenditures	11,514,870	4,814,868	(15,244,291)	158,713,672		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(950)	950		(950)
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,837,554)	(868,512)	(6,946,509)		(6,891,045)
Total other financing sources (uses)	(12,380,140)	(13,837,554)	(869,462)	(6,945,559)		(6,891,995)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,022,686)		151,768,114		
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	-	14,917,532		14,917,532		
Unassigned fund balance month ended July 31, 2024	81,324,746	87,219,592		248,010,392		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 July 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	484,220	36,982	266,264	3,088	214,867
93rd District Court	473,706	462,439	35,276	249,760	5,798	206,882
139th District Court	475,206	466,970	36,119	255,951	2,614	208,404
206th District Court	562,423	498,547	38,031	265,774	5,447	227,326
275th District Court	466,413	455,418	35,462	245,957	3,438	206,023
332nd District Court	526,736	513,978	39,607	280,956	3,123	229,899
370th District Court	484,856	473,397	36,860	258,610	1,194	213,594
389th District Court	475,256	426,525	27,798	188,813	6,714	230,998
398th District Court	511,472	508,032	39,546	276,337	5,248	226,447
430th District Court	512,832	549,083	58,379	313,958	20,023	215,103
449th District Court	489,311	480,525	37,745	263,483	2,888	214,153
464th District Court	473,437	489,697	39,197	264,246	4,034	221,417
476th District Court	461,093	450,227	33,424	231,650	6,181	212,396
County Court At Law 1	654,226	645,849	51,405	366,608	5,078	274,162
County Court At Law 2	695,505	639,908	44,731	305,849	2,896	331,163
Probate Court	903,063	884,105	70,512	494,901	7,190	382,015
County Court At Law 4	705,773	693,839	55,505	389,851	3,447	300,541
County Court At Law 5	686,198	674,878	52,964	374,580	1,365	298,933
County Court At Law 6	660,950	650,383	51,389	362,508	5,153	282,722
County Court At Law 7	689,680	634,179	41,673	293,029	7,156	333,994
County Court At Law 8	688,982	680,586	56,245	380,014	6,870	293,702
County Court At Law 9	617,494	605,573	47,539	336,038	4,824	264,712
County Court At Law 10	619,183	608,751	48,296	336,332	3,762	268,657
Master Court 1	159,477	155,656	12,430	85,620	1,362	68,674
Master Court 2	170,315	166,219	13,426	90,054	572	75,594
Court of Civil Appeals	2,000	2,000	147	904	1,096	-
Auxiliary Court	-	7,017	-	6,717	300	-
Child Protective Court	119,128	73,814	5,701	40,221	122	33,470
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	38,975	266,563	3,935	269,105
Justice of the Peace 1-2	550,618	550,618	25,957	284,282	1,773	264,563
Justice of the Peace 2-1	501,244	501,244	35,384	261,414	1,236	238,595
Justice of the Peace 2-2	523,243	523,243	38,876	283,274	1,353	238,615
Justice of the Peace 3-1	526,382	526,382	40,355	280,339	2,440	243,604
Justice of the Peace 3-2	510,022	510,062	42,729	286,743	1,236	222,083
Justice of the Peace 4-1	560,297	560,357	40,281	295,665	2,803	261,889
Justice of the Peace 4-2	500,713	500,713	37,342	259,665	5,511	235,537
Justice of the Peace 5-1	411,614	411,614	31,923	227,169	5,281	179,163
Indigent Defense	637,197	637,435	48,231	340,604	826	296,005
Criminal District Attorney	16,398,180	15,907,310	1,139,193	7,867,817	183,567	7,855,926
District Clerk	4,803,295	4,580,856	355,108	2,444,670	63,969	2,072,217
Domestic Relations	294,148	294,148	15,790	112,863	3,065	178,220
Budget and Management	9,033,050	9,078,050	906,641	4,691,165	-	4,386,885
Public Defense	1,451,651	1,399,533	108,758	750,008	14,096	635,429
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	49,902,986	3,951,931	25,877,228	412,074	23,613,683
Executive						
County Judge	1,992,550	1,858,516	125,433	898,754	40,725	919,038
Executive Office	2,260,773	2,316,943	224,669	1,341,131	26,186	949,626
Total Executive	4,253,323	4,175,460	350,102	2,239,885	66,910	1,868,665
Elections						
Elections Department	4,367,239	5,374,531	250,786	3,255,103	551,632	1,567,796
Total Elections	4,367,239	5,374,531	250,786	3,255,103	551,632	1,567,796
Financial Administration						
Appraisal fees	2,500,000	3,480,780	111,161	2,555,005	-	925,776
County Wide Admin	5,164,499	5,085,892	220,263	1,073,031	719,815	3,293,046
Budget and Management	1,572,037	1,482,963	102,535	763,908	12,563	706,492
Executive Office	1,477,468	1,485,168	180,080	538,616	112,217	834,335
Tax Assessor-Collector	9,358,429	9,163,032	648,416	4,893,359	301,148	3,968,525
County Treasurer	1,555,469	1,518,576	112,169	805,344	13,051	700,181

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,274,180	165,110	1,189,138	54,986	1,030,056
County Auditor	4,958,833	5,156,282	354,539	2,595,814	21,030	2,539,438
County Clerk	5,469,947	5,439,621	349,311	2,499,813	325,955	2,613,854
Human Resources/Civil Service	1,532,501	2,153,772	181,388	1,295,239	8,243	850,290
IT Department	7,682,423	8,690,765	1,418,178	4,477,728	1,605,368	2,607,669
Total Financial Administration	43,610,082	45,931,031	3,843,150	22,686,994	3,174,376	20,069,661
Other						
Commissioner, Precinct 4	22,220	64,472	1,807	5,515	42,564	16,393
Executive Office	6,013,615	8,175,290	671,176	7,181,127	634,596	359,567
Planning Department	1,549,802	1,424,304	110,439	739,621	18,309	666,374
Facilities Management Department	12,872,372	13,876,461	891,799	5,870,362	1,741,949	6,264,150
Total Other	20,458,009	23,540,528	1,675,221	13,796,625	2,437,418	7,306,485
Public safety						
Police						
Criminal District Attorney	1,241,430	1,241,430	138,266	949,441	219,943	72,045
Budget and Management	70,010	70,010	5,836	35,003	35,000	7
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	51,865	71	55,278
Sheriff	36,181,230	35,684,029	2,561,974	18,830,389	1,477,176	15,376,463
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,074	118,935	810,487	19,066	646,521
Constable, Precinct 2	1,523,651	1,490,738	121,769	844,244	44,287	602,207
Constable, Precinct 3	1,794,813	1,796,426	154,542	1,002,180	75,290	718,956
Constable, Precinct 4	1,811,307	1,756,439	136,194	944,718	36,508	775,212
Constable, Precinct 5	668,317	676,142	55,099	373,265	14,274	288,602
Total Police	46,554,046	45,278,502	3,299,984	24,121,593	1,921,616	19,235,293
Fire						
Emergency Services	3,594,891	3,552,257	288,607	1,369,764	20,544	2,161,950
Total Fire	3,594,891	3,552,257	288,607	1,369,764	20,544	2,161,950
Corrections						
Sheriff	59,140,346	59,405,825	3,840,143	25,579,852	5,714,647	28,111,326
Adult Probation	125,900	125,900	16,010	63,580	22,956	39,365
Juvenile Probation	15,102,995	15,112,021	1,025,274	6,544,302	466,879	8,100,841
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,643,747	4,881,426	32,187,733	6,204,482	36,251,532
Other Protection						
County Judge	954,787	969,822	56,573	483,702	107,759	378,361
Budget and Management	-	215,502	-	1,670	-	213,831
Executive Office	165,000	165,000	12,600	72,909	87,488	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,350,324	69,172	558,282	195,247	596,795
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	822,654	41,786	303,134	0	519,520
Total Highways and Streets	532,600	822,654	41,786	303,134	0	519,520
Sanitation						
Commissioner, Precinct 1	2,853,175	2,829,971	237,637	1,412,788	360,117	1,057,066
Commissioner, Precinct 2	634,754	636,468	55,414	281,604	134,316	220,548
Commissioner, Precinct 3	2,807,638	2,732,755	210,021	1,336,163	263,977	1,132,614
Commissioner, Precinct 4	2,307,207	2,250,339	141,042	1,085,809	172,693	991,837
Executive Office	-	3,768	-	3,768	-	-
Total Sanitation	8,602,774	8,453,301	644,114	4,120,132	931,103	3,402,065
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,713,904	258	1,633,184	-	80,720
Human Services	7,161,887	8,686,259	336,515	1,916,141	54,204	6,715,914

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,889,540	648,932	4,467,530	299,298	4,122,712
WIC	2,650	2,650	12	242	-	2,408
Child Welfare	155,122	155,122	8,071	77,414	-	77,708
Veterans Services	582,110	586,474	49,587	319,880	23,821	242,773
Total Health and Welfare	18,324,229	20,033,949	1,043,376	8,414,391	377,323	11,242,235
Culture and Recreation						
Commissioner, Precinct 1	988,312	930,243	70,990	475,447	119,441	335,355
Commissioner, Precinct 2	1,362,857	1,445,541	122,614	754,225	58,148	633,169
Commissioner, Precinct 3	865,087	800,521	51,477	337,172	20,854	442,496
Commissioner, Precinct 4	711,494	662,499	45,599	339,316	10,739	312,444
Executive Office	727,138	727,138	41,667	335,766	391,372	0
Total Culture and Recreation	4,654,888	4,565,943	332,347	2,241,926	600,553	1,723,464
Conservation						
Executive Office	1,239,415	1,239,415	175,002	462,237	350,705	426,473
Texas Cooperative Extension	639,562	587,341	33,673	198,510	9,980	378,851
Total Conservation	1,878,977	1,826,756	208,675	660,746	360,685	805,324
Urban and Economic Development						
County Judge	360,329	1,048,729	32,409	381,530	165,079	502,120
Commissioner, Precinct 1	139,317	138,567	9,131	72,176	1,131	65,261
Commissioner, Precinct 2	638,817	547,801	30,588	196,561	9,438	341,803
Commissioner, Precinct 4	249,997	250,247	18,018	131,918	4,516	113,813
Executive Office	-	-	-	-	-	-
Urban County	130,800	130,800	38,232	95,856	-	34,944
Total Urban and Economic Development	1,519,260	2,116,144	128,378	878,041	180,163	1,057,940
Debt Service						
Interest	12,000	12,000	105	1,860	-	10,140
Total Debt Service	12,000	12,000	105	1,860	-	10,140
Other Financing Uses						
Interfund Transfers	12,380,140	13,837,554	868,512	6,946,509	-	6,891,045
Total Other Financing Uses	12,380,140	13,837,554	868,512	6,946,509	-	6,891,045
Total Expenditures and Other Financing Uses	297,253,615	305,417,665	21,877,673	149,659,946	17,434,126	138,323,593

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