

Hidalgo County, Texas

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

September 30, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Types Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	10,269,438	14,664,983	2,712,279	777,395	882,806	5,900,838	7,226,036	-	-	42,433,776
Investments	128,000,000	154,000,000	56,300,000	9,150,000	-	8,000,000	2,890,282	-	-	358,340,282
Receivables (net of allowance for uncollectibles)	17,466,885	50,675	11,039	1,863,135	-	1,062	-	-	-	19,392,797
Due from other governments	685,742	8,229,359	10,194,093	-	-	(14,110)	-	-	-	19,095,084
Due from other funds	733,192	3,558,286	73,806	468,241	-	2,852,810	9,375	-	-	7,695,709
Due from component unit	820,704	453,239	-	-	-	-	-	-	-	1,273,942
Inventories	1,045,910	-	-	-	-	-	-	-	-	1,045,910
Prepaid items	-	-	-	-	-	-	-	-	-	-
Investments - noncurrent	102,720,900	-	-	-	-	-	-	-	-	102,720,900
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	70,848,654	-	77,999,405
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	-	-	144,453,416	-	144,934,474
Construction in progress	-	-	-	-	-	-	-	203,137,789	-	203,137,789
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	261,860,171	180,967,641	69,291,216	12,258,772	3,823,391	16,900,992	16,275,351	1,165,576,407	395,825,000	2,122,778,942
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	813,291	121,991	363,406	-	1,388	-	3,330,531	-	-	4,630,606
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	573,268	-	-	5,926,872
Retainage payable	34,177	777,240	8,464,471	-	-	-	-	-	-	9,275,888
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,194,028	507,277	98,201	-	(13,076)	13,228	2,896,071	-	-	7,695,729
Due to other governments	10,287,513	393,446	32,776	-	-	-	-	-	-	10,713,734
Due to others	1,890	-	-	-	-	-	-	-	-	1,890
Due to component unit	533	3,864	-	-	-	-	-	-	-	4,397
Held in escrow	2,560,177	6,228	-	-	-	-	9,092,983	-	-	11,659,388
Unearned revenues	469,904	122,412,142	1,596,045	-	-	-	-	-	-	124,478,090
Unavailable revenues	17,380,825	1,909,644	9,394,304	1,863,135	-	-	-	-	-	30,547,909
Undistributed receipts	399,285	283,223	-	-	-	-	-	-	-	682,508
Capital lease payable	-	-	-	-	1,482,124	9,684	-	-	-	1,491,808
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	36,141,622	126,415,056	19,949,202	1,863,135	3,042,163	5,404,651	15,892,853	-	395,825,000	604,533,682
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,165,576,407	-	1,167,034,774
Unrestricted	-	-	-	-	(744,134)	11,346,435	382,498	-	-	10,984,798
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,848,205	54,552,586	49,342,015	10,395,637	66,902	-	-	-	-	124,205,343
Assigned	2,913,553	-	-	-	-	-	-	-	-	2,913,553
Unassigned	211,851,751	-	-	-	-	-	-	-	-	211,851,751
Total equity and other credits	225,718,549	54,552,586	49,342,015	10,395,637	781,228	11,496,341	382,498	1,165,576,407	-	1,518,245,261
Total liabilities, equity and other credits	261,860,171	180,967,641	69,291,216	12,258,772	3,823,391	16,900,992	16,275,351	1,165,576,407	395,825,000	2,122,778,942

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 Ninth Month Ended September 30, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	266,737,371	12,332	-	33,070,073	299,819,776
Licenses and permits	1,400,006	5,514,246	-	-	6,914,253
Intergovernmental revenues	14,461,973	48,498,148	214,848	-	63,174,969
Charges for services	13,959,438	7,481,119	-	-	21,440,557
Fines & forfeitures	239,631	7,157,069	-	-	7,396,700
Special assessments	250,663	67,091,590	-	-	67,342,253
Interest earnings	10,695,262	15,504,637	2,003,965	495,391	28,699,255
Miscellaneous	1,854,699	6,434,044	17	-	8,288,760
Total revenues	309,599,042	157,693,186	2,218,830	33,565,464	503,076,523
Expenditures					
General government					
Judicial	33,961,772	3,800,437	17,213	-	37,779,422
Executive	2,856,769	-	-	-	2,856,769
Elections	3,690,153	48,776	563,611	-	4,302,540
Financial administration	29,632,744	495,211	-	-	30,127,956
Other	16,655,262	-	2,916,733	-	19,571,995
Public safety					
Police	31,173,917	5,318,488	933,329	-	37,425,733
Fire	2,021,545	-	-	-	2,021,545
Corrections	43,213,850	15,310,065	-	-	58,523,915
Other protection	727,103	-	-	-	727,103
Highways and streets	461,494	24,025,489	10,372,705	-	34,859,688
Sanitation	5,374,455	-	-	-	5,374,455
Drainage	-	-	-	-	-
Health and welfare	10,511,654	112,802,647	116,517	-	123,430,818
Culture and recreation	3,091,571	1,036,484	285,992	-	4,414,047
Conservation	822,182	-	-	-	822,182
Urban and economic development	1,594,241	1,433	-	-	1,595,675
Debt service					
Principal	782,467	268,476	-	16,350,000	17,400,942
Interest and fiscal agent fees	61,126	14,445	-	17,532,550	17,608,121
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	186,632,304	163,121,950	15,206,100	33,882,550	398,842,905
Excess (deficiency) of revenues over (under) expenditures	122,966,738	(5,428,764)	(12,987,270)	(317,086)	104,233,618
Other financing sources (uses):					
Sale of capital assets	24,361	53,270	-	-	77,631
General long-term debt issued	1,202,305	42,170	-	-	1,244,475
Long-term notes issued	-	-	-	-	-
Transfers in	-	7,731,381	709,471	1,240,791	9,681,643
Transfers out	(8,564,106)	(438,109)	(679,427)	-	(9,681,643)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(7,337,440)	7,388,712	30,043	1,240,791	1,322,106
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	115,629,299	1,959,948	(12,957,227)	923,705	105,555,724
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 September 30, 2024	225,718,549	54,552,586	49,342,015	10,395,637	340,008,786

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
September 30, 2024

Fund	Beginning Balance September 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
General Fund				
1100 General Fund	(157,503)	35,848,666	25,421,725	10,269,438
Total General Fund	(157,503)	35,848,666	25,421,725	10,269,438
Special Revenue Funds				
1200 Road & Bridge County Wide	15,505,978	1,424,602	16,529,461	401,119
1220 LEOSE	55,930	156	20,402	35,684
1222 District Attorney Bad Check Processing	93,296	2,199	179	95,317
1223 District Attorney Investigations H.B. 65	1,789,327	10,295	1,729,566	70,056
1224 Drug Abuse Prevention and Rehabilitation	595,776	124	550,000	45,900
1225 Pretrial Intervention Prgm Fund	62,521	16,727	32,442	46,806
1226 Sheriff Investigations	2,000	5	-	2,005
1227 Sheriff Investigations H.B. 65	1,173,227	60	1,151,024	22,263
1228 Sheriff Equitable Sharing - Treasury Funds	947,262	119	903,491	43,890
1229 Sheriff Equitable Sharing - Justice Funds	1,707,255	673	1,606,445	101,483
1230 Constable Pct. 3 Investigations H.B. 65	37,910	99	1,356	36,653
1231 Constable Pct. 4 Investigations H.B. 65	233,152	624	3,679	230,097
1233 Constable Pct. 1 Investigations H.B. 65	81,260	216	1,990	79,485
1234 County Child Abuse Prevention	74,169	338	-	74,506
1235 District Clerk Records Management & Preservation	373,327	24,195	330,690	66,832
1237 County Clerk Records Management & Preservation	6,107,656	114,582	5,760,604	461,634
1238 County Records Management & Preservation	36,008	98	-	36,106
1239 Court Reporter Service	634,853	28,760	617,882	45,731
1240 Juvenile Delinquency Prevention	5,411	15	-	5,426
1241 Courthouse Security	181,224	36,529	139,333	78,420
1242 Justice Court Technology	153,071	9,581	10,880	151,772
1243 Contributions	369,826	30	358,903	10,952
1245 Justice Court Building Security	186,624	720	-	187,344
1246 Tax Assessor-Collector Special Vehicle Inventory	1,505,097	23,488	2,429	1,526,156
1247 Law Library	1,325,371	40,554	1,242,373	123,552
1250 Supplemental Court Guardianship	218,022	3,090	-	221,112
1251 HIDTA Chapter 59	1,376,464	117	1,459,440	(82,859)
1252 HIDTA US Treasury	119,391	325	-	119,716
1253 HIDTA Other States	102,310	278	-	102,588
1255 County & District Court Technology	183,376	1,725	-	185,101
1256 DA US Department of Justice	1,101,179	6,647	1,008,479	99,348
1257 Constable Pct.3 Treasury	33,085	90	-	33,175
1258 Local Provider Participation	7,423,779	1,659,598	1,312,986	7,770,391
1259 Constable Pct.4 Federal Sharing - Treasury	3,187	9	-	3,196
1260 Constable Pct.2 Chapter 59	6,166	17	-	6,182
1261 Constable Pct.3 Federal Sharing - DOJ	13,837	30	2,704	11,163
1263 Constable Pct.4 Federal Sharing - DOJ	2,346	6	-	2,352
1265 Constable Pct.1 Federal Sharing - USDOJ	37,420	14,444	-	51,863
1280 Designated Purpose Grants - Level 0	1,308	4	-	1,311
1281 Designated Purpose Grants - Level 1	(391,552)	179,370	182,315	(394,498)
1282 Designated Purpose Grants - Level 2	(47,387)	-	15,208	(62,595)
1283 Designated Purpose Grants - Level 3	11,258	-	36,058	(24,800)
1284 Designated Purpose Grants - Level 4	1,695,752	227,938	296,433	1,627,258
1285 Designated Purpose Grants - Level 5	(202,796)	95,602	136,297	(243,490)
1286 Designated Purpose Grants - Level 6	(87,069)	25,185	40,606	(102,489)
1287 Designated Purpose Grants - Level 7	187,017	509	-	187,526
1289 Designated Purpose Grants - Level 9	(281,926)	66,863	143,116	(358,179)
1290 American Rescue Plan	1,196,545	7,005,107	6,712,496	1,489,156
1291 HIDTA Grants	(360,469)	6,545	65,503	(419,427)
1292 WIC Grants	(2,575,111)	848,067	1,664,132	(3,391,176)
1293 Health Department Grants	4,823,307	438,914	4,734,157	528,064
1294 Juvenile Probation Department Grants	1,634,375	48,384	1,649,712	33,047
1295 Post Adjudication Juvenile Boot Camp	149,209	25,948	90,930	84,228
1296 Juvenile Probation Title IV-E	722,881	1,953	4,709	720,125
1297 Adult Probation Grants	6,606,820	2,922,461	7,040,876	2,488,405
Total Special Revenue Funds	56,940,254	15,314,015	57,589,286	14,664,983
Capital Projects Funds				
1301 Capital Outlay	(79,750)	292,981	24,580	188,650
1303 Sale of Capital Assets	2,085,749	1,335	5,900	2,081,184
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,735,138)	807,939	664,417	(12,591,615)
1342 Certificates of Obligation, Series 2010A&B	1	-	-	1
1345 Certificates of Obligation, Series 2014	144,290	93	-	144,383

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

Fund	Beginning Balance September 1, 2024	Receipts	Disbursements	Ending Balance September 30, 2024
1347 Certificates of Obligation, Series 2015A	34,342	22	-	34,364
1350 Certificates of Obligation, Series 2016	388,314	249	-	388,563
1351 Certificates of Obligation, Series 2017	410,521	410	8,926	402,005
1352 Certificates of Obligation, Series 2018A	6,732,501	4,288	51,843	6,684,946
1353 Certificates of Obligation, Series 2018B	3,253,381	1,954	208,911	3,046,425
1355 Certificates of Obligation, Series 2019A	2,055,299	1,609	10	2,056,898
1357 Certificates of Obligation, Series 2020	779,100	451	140,143	639,408
1358 Certificates of Obligation, Series 2021	524,161	-	692,524	(168,363)
1359 Certificates of Obligation Series 2023	244,406	-	438,976	(194,570)
Total Capital Projects Funds	3,837,177	1,111,331	2,236,230	2,712,279
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	21,829	11,430	-	33,259
1446 Refunding Bonds, Series 2014C	37,779	25,370	-	63,149
1447 Certificates of Obligation, Series 2015A	15,435	9,103	825	23,714
1448 Refunding Bonds, Series 2015B	32,040	21,489	825	52,704
1449 Refunding Bonds, Series 2015C	24,746	12,537	-	37,283
1450 Certificates of Obligation, Series 2016	30,859	21,023	-	51,882
1451 Certificates of Obligation, Series 2017	26,489	18,065	-	44,554
1452 Certificates of Obligation, Series 2018A	56,664	38,341	-	95,005
1453 Certificates of Obligation, Series 2018B	114,249	16,308	-	130,557
1454 Refunding Bonds, Series 2018C	15,374	10,448	825	24,997
1455 Certificates of Obligation, Series 2019A	25,618	14,870	-	40,488
1456 Refunding Bonds, Series 2019A	36,003	23,374	-	59,377
1457 Certificates of Obligation, Series 2020A	20,989	13,932	-	34,921
1458 Certificates of Obligation, Series 2021	23,348	13,503	-	36,851
1459 Certificates of Obligation, Series 2023	31,371	17,286	-	48,656
Total Debt Service Funds	512,792	267,078	2,475	777,395
Enterprise Funds				
2101 Sanitary Landfill	494,351	1,588	-	495,939
2102 Jail Commissary	441,646	1,239	56,017	386,868
Total Enterprise Funds	935,996	2,827	56,017	882,806
Internal Service Funds				
2201 Health Benefits Self-Insurance	6,908,252	2,052,775	3,490,660	5,470,368
2202 Workers' Compensation Self-Insurance	541,106	19,832	130,467	430,471
Total Internal Service Funds	7,449,358	2,072,607	3,621,127	5,900,838
Private-Purpose Trust Funds				
3301 Unclaimed Money	774,605	2,899	44	777,460
3302 County Clerk Unclaimed Money	175,767	658	-	176,425
3304 Bail Bond Sureties	54,717	205	-	54,922
Total Private-Purpose Trust Funds	1,005,090	3,761	44	1,008,807
Agency Funds				
3401 Clearing Fund	4,933,291	9,210,595	7,920,883	6,223,004
3402 Payroll Fund	7,143	10,171,956	10,185,094	(5,995)
3403 Insurance Fund	230	1	10	220
Total Agency Funds	4,940,664	19,382,552	18,105,987	6,217,229
Grand Total for Primary Government	75,463,829	74,002,838	107,032,891	42,433,776

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

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

	Transfers In:											Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Enterprise Jail Commissary	Fiduciary CSA	Total
	Special Revenue						Capital Projects											
	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	6,400,860	-	-	-	-	-	-	-	685,554	215,515	-	152,293	-	-	1,109,884	-	-	8,564,106
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	8,658	-	-	-	
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	-	-	-	-	-	-	-	-	47,686	-	381,766	-	-	-	-	-	-	
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	810	-	810	
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760	-	760	
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,297	-	5,297	
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	8,926	-	-	8,926	
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,551	-	4,551	
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	196,761	92,151	-	288,912	
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,682	-	5,682	
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	187,411	-	-	187,411	
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	69,603	-	14,856	-	-	84,459	
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	70,963	-	-	21,656	-	92,619	
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	6,400,860	-	-	-	-	-	-	-	733,241	215,515	381,766	292,860	-	416,611	1,240,791	-	-	9,681,643

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 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	5,725,000	433,000	6,158,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	10,310,000	1,320,500	11,630,500
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	-	-	-
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	5,013,355	28,213,355
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	14,005,000	2,447,750	16,452,750
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	13,305,000	3,350,356	16,655,356
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,350,000	4,880,513	18,230,513
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	23,950,000	6,697,150	30,647,150
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	21,780,000	7,391,650	29,171,650
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	117,940,000	68,630,900	186,570,900
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	20,220,000	8,105,450	28,325,450
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	21,275,000	7,914,850	29,189,850
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	26,500,000	10,978,350	37,478,350
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	24,475,000	7,767,200	32,242,200
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	33,726,063	77,166,063
Total	505,185,000				379,475,000	168,657,086	548,132,086

Schedule of Debt Requirements			
	Principal	Interest	
2024	-	-	-
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	379,475,000	168,657,086	548,132,086

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 Ninth Month Ended September 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	297,597,289	310,825,709	297,253,615	306,853,531	195,196,410
	Total General Fund	296,388,345	297,597,289	310,825,709	297,253,615	306,853,531	195,196,410
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,498,346	20,403,727	25,057,813	31,585,061	17,249,821
1220	LEOSE	-	110,407	113,160	9,148	122,674	80,861
1222	District Attorney Bad Check Processing	-	-	14,736	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	359,057	-	526,270	261,684
1224	Drug Abuse Prevention and Rehabilitation	-	-	49,239	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	289,168	-	250,000	276,239
1226	Sheriff Investigations	-	-	26	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	242,628	-	164,186	58,876
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	608,631	-	29,100	13,633
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	102,866	-	505,675	106,796
1230	Constable Pct. 3 Investigations H.B. 65	-	-	556	-	52,463	30,775
1231	Constable Pct. 4 Investigations H.B. 65	-	-	8,200	-	262,051	68,549
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,689	-	67,286	6,334
1234	County Child Abuse Prevention	2,000	2,000	4,518	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	245,583	-	375,204	246,306
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,159,669	94,533	963,728	438,595
1238	County Records Management & Preservation	-	-	473	-	-	-
1239	Court Reporter Service	300,000	300,000	278,070	-	401,000	177,836
1240	Juvenile Delinquency Prevention	-	-	71	-	-	-
1241	Courthouse Security	510,000	510,000	355,381	522,409	523,209	370,237
1242	Justice Court Technology	100,000	117,247	120,724	-	165,751	86,133
1243	Contributions	84,000	84,000	97,281	111,305	187,092	86,445
1245	Justice Court Building Security	4,000	4,000	5,662	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	226,835	27,153	533,508	21,985
1247	Law Library	417,000	417,000	409,667	558,499	563,174	324,524
1250	Supplemental Court Guardianship	25,000	25,000	21,537	-	-	-
1251	HIDTA Chapter 59	-	-	126,523	-	497,859	386,849
1252	HIDTA US Treasury	-	-	54,843	-	-	-
1253	HIDTA Other States	-	-	1,343	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	14,017	-	-	-
1256	DA US Department of Justice	-	7,623	118,034	-	280,763	87,748
1257	Constable Pct.3 Treasury	-	32,135	32,406	-	33,061	158
1258	Local Provider Participation Fund	-	66,045,216	73,815,607	-	82,585,024	82,585,024
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	42	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	81	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	185	-	14,776	3,798
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	31	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	30,917	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	17	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	4,992,987	1,546,828	3,064,015	4,737,070	1,548,175
1282	Designated Purpose Grants - Level 2	267,228	267,228	120,386	267,228	267,228	161,253
1283	Designated Purpose Grants - Level 3	215,032	620,232	154,667	155,639	620,232	154,667
1284	Designated Purpose Grants - Level 4	2,969,058	8,279,347	3,372,185	2,969,058	8,289,307	3,545,613
1285	Designated Purpose Grants - Level 5	1,613,996	3,293,842	1,122,466	1,159,275	2,839,120	1,056,200
1286	Designated Purpose Grants - Level 6	2,933,461	3,201,131	348,811	2,933,461	3,201,131	368,176
1287	Designated Purpose Grants - Level 7	162,627	162,627	5,727	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,114,492	1,462,588	1,127,542	2,114,492	1,462,588
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	26,084,661	125,552,382	137,339,713	24,592,755
1291	HIDTA Grants	390,779	1,195,950	277,878	390,779	1,195,950	628,470
1292	WIC Grants	8,582,704	22,032,469	8,691,131	8,582,704	22,032,469	8,691,131
1293	Health Department Grants	13,043,683	17,526,131	4,985,061	12,700,713	17,961,136	4,880,357
1294	Juvenile Probation Department Grants	4,398,329	10,039,645	3,981,013	4,398,329	10,039,645	4,110,309
1295	Post Adjudication Juvenile Boot Camp	344,250	633,990	168,770	344,250	633,990	164,955
1296	Juvenile Probation Title IV-E	412,400	412,400	49,788	446,825	446,825	35,813
1297	Adult Probation Grants	14,900,481	36,221,630	13,831,848	14,900,481	36,221,630	9,189,839
	Total Special Revenue Funds	205,353,471	338,293,789	165,520,007	205,536,169	368,805,582	163,560,060
Capital Projects Funds							
1301	Capital Outlay	2,081,001	1,890,745	491,649	1,902,249	1,711,993	677,067
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	8,632	1,909,842	1,909,842	33,900
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	29,864,879	34,491,477	446,733	20,754,404	24,768,683	5,627,106
1342	Certificates of Obligation, Series 2010A&B	-	33	33	-	810	810
1345	Certificates of Obligation, Series 2014	-	339	599	141,283	142,043	760
1347	Certificates of Obligation, Series 2015A	-	81	143	33,126	33,307	5,297

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 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	-	1,078	1,779	347,263	350,066	31,738
1351	Certificates of Obligation, Series 2017	-	1,624	2,253	147,875	153,480	17,636
1352	Certificates of Obligation, Series 2018A	-	134,278	146,402	518,995	719,891	413,681
1353	Certificates of Obligation, Series 2018B	-	41,687	47,443	3,262,385	3,347,672	318,310
1355	Certificates of Obligation, Series 2019A	-	7,965	11,493	2,029,433	2,046,322	447,886
1357	Certificates of Obligation, Series 2020	-	168,246	169,532	6,852,769	7,126,373	554,692
1358	Certificates of Obligation, Series 2021	-	451,139	451,822	15,649,949	16,544,920	5,298,498
1359	Certificates of Obligation, Series 2023	-	1,149,327	1,149,789	38,883,925	40,509,741	2,458,146
Total Capital Projects Funds		31,945,880	38,338,018	2,928,301	92,433,500	99,365,143	15,885,528
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	1,345,251	1,354,541	1,366,844	1,366,919	1,366,094
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	3,025,609	3,085,250	3,085,325	3,084,500
1447	Certificates of Obligation, Series 2015A	1,123,773	1,129,070	1,136,516	1,137,744	1,137,819	1,137,819
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,880,622	2,910,250	2,910,325	2,910,325
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,171,882	1,173,943	1,174,018	1,173,193
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,538,671	2,556,150	2,556,225	2,556,225
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,211,973	2,242,050	2,242,125	2,242,125
1452	Certificates of Obligation, Series 2018A	5,719,335	5,723,886	5,829,323	5,800,450	5,800,525	5,799,700
1453	Certificates of Obligation, Series 2018B	1,980,648	2,072,799	2,095,193	2,026,550	2,026,625	2,025,800
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	955,574	921,456	921,531	921,531
1455	Certificates of Obligation, Series 2019A	1,869,289	1,874,971	1,887,073	1,904,450	1,904,525	1,904,525
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,841,333	2,857,596	2,895,500	2,895,575	2,895,575
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,822,513	1,834,400	1,834,475	1,833,650
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,204,247	2,252,200	2,252,275	2,251,450
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,834,921	1,758,458	1,780,114	1,780,039
Total Debt Service Funds		34,194,100	34,325,007	34,806,254	33,865,695	33,888,401	33,882,550
Enterprise Funds							
2101	Sanitary Landfill	-	-	14,245	-	-	-
2102	Jail Commissary	-	459,962	481,134	850,926	1,259,883	926,184
Total Enterprise Funds		-	459,962	495,379	850,926	1,259,883	926,184
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	35,809,300	35,990,390	36,003,009	31,983,347
2202	Workers' Compensation Self-Insurance	-	-	448,777	2,228,799	2,229,507	1,189,451
Total Internal Service Funds		-	-	36,258,076	38,219,189	38,232,516	33,172,798
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	26,163	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	6,041	-	-	-
3304	Bail Bond Sureties	-	-	1,880	-	-	-
Total Private-Purpose Trust Funds		-	-	34,084	-	-	-
Grand Total for Primary Government		567,881,797	709,014,064	550,867,811	668,159,094	848,405,055	442,623,529

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
September 30, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	1,430,220	266,737,371		(3,794,146)
Licenses and permits	1,775,000	1,775,000	124,176	1,400,006		374,994
Intergovernmental revenues	11,051,000	11,056,005	429,295	14,461,973		(3,405,968)
Charges for services	17,464,120	17,464,120	1,439,835	13,959,438		3,504,683
Fines & forfeitures	250,000	250,000	22,985	239,631		10,369
Special assessments	160,000	160,000	1,999	250,663		(90,663)
Interest earnings	2,140,000	2,140,000	617,117	10,695,262		(8,555,262)
Miscellaneous	605,000	606,633	540,100	1,854,699		(1,248,066)
Total revenues	296,388,345	296,394,983	4,605,727	309,599,042		(13,204,059)
Expenditures						
General government						
Judicial	51,022,129	50,079,902	4,046,632	33,961,772	356,710	15,761,421
Executive	4,253,323	4,204,981	317,561	2,856,769	72,534	1,275,678
Elections	4,367,239	5,368,334	203,203	3,690,153	597,126	1,081,055
Financial administration	43,610,082	45,515,811	3,899,933	29,632,744	2,287,970	13,595,098
Other	20,458,009	23,817,187	1,462,063	16,655,262	2,311,318	4,850,606
Public safety						
Police	46,554,046	44,696,877	3,374,501	31,173,917	1,671,064	11,851,895
Fire	3,594,891	3,691,440	320,290	2,021,545	15,673	1,654,222
Corrections	74,369,241	74,634,243	5,527,524	43,213,850	10,452,327	20,968,066
Other protection	1,119,787	1,349,461	76,652	727,103	155,477	466,881
Highways and Streets	532,600	1,026,727	91,216	461,494	23,174	542,058
Sanitation	8,602,774	8,564,875	597,903	5,374,455	867,463	2,322,956
Health and welfare	18,324,229	20,099,421	1,041,123	10,511,654	227,059	9,360,709
Culture and recreation	4,654,888	5,281,159	322,666	3,091,571	302,661	1,886,927
Conservation	1,878,977	1,826,756	74,667	822,182	405,590	598,985
Urban and economic development	1,519,260	2,564,816	178,242	1,594,241	145,215	825,360
Debt Service						
Principal	-	782,467	-	782,467	-	-
Interest	12,000	70,994	148	61,126	-	9,868
Total expenditures	284,873,475	293,575,452	21,534,324	186,632,304	19,891,362	87,051,786
Excess (deficiency) of revenues over (under) expenditures	11,514,870	2,819,531	(16,928,597)	122,966,738		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(23,411)	24,361		(24,361)
General long-term debt issued	-	1,202,305	-	1,202,305		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,278,078)	(663,775)	(8,564,106)		(4,713,972)
Total other financing sources (uses)	(12,380,140)	(12,075,773)	(687,186)	(7,337,440)		(4,738,334)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,256,242)		115,629,299		
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	-	14,897,706		14,897,706		
Unassigned fund balance month ended September 30, 2024	81,324,746	86,966,210		211,851,751		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
September 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	483,471	36,945	339,443	5,310	138,719
93rd District Court	473,706	462,439	36,562	323,877	3,442	135,120
139th District Court	475,206	466,837	36,080	327,838	4,315	134,684
206th District Court	562,423	498,547	36,676	339,457	5,016	154,074
275th District Court	466,413	454,887	34,652	314,765	3,402	136,720
332nd District Court	526,736	513,006	39,764	360,014	1,876	151,116
370th District Court	484,856	473,397	36,217	332,951	1,578	138,868
389th District Court	475,256	426,042	28,808	244,936	5,594	175,512
398th District Court	511,472	507,766	38,122	355,990	9,860	141,916
430th District Court	512,832	548,383	46,172	402,968	3,718	141,697
449th District Court	489,311	483,408	40,535	339,851	4,283	139,274
464th District Court	473,437	489,697	40,001	340,905	14,033	134,759
476th District Court	461,093	450,227	36,075	303,204	6,026	140,998
County Court At Law 1	654,226	644,918	52,092	470,757	2,427	171,734
County Court At Law 2	695,505	639,908	43,812	392,728	2,091	245,089
Probate Court	903,063	894,129	70,574	637,914	5,174	251,042
County Court At Law 4	705,773	693,329	54,945	498,876	4,591	189,863
County Court At Law 5	686,198	674,878	52,926	480,460	2,140	192,278
County Court At Law 6	660,950	649,634	52,559	466,656	4,416	178,562
County Court At Law 7	689,680	634,179	52,589	397,529	7,126	229,525
County Court At Law 8	688,982	680,179	55,156	491,655	1,909	186,615
County Court At Law 9	617,494	605,012	47,467	431,391	3,207	170,413
County Court At Law 10	619,183	608,190	48,073	431,423	3,229	173,537
Master Court 1	159,477	155,656	11,979	109,584	969	45,104
Master Court 2	170,315	166,219	12,651	115,378	510	50,332
Court of Civil Appeals	2,000	2,000	(1)	1,049	951	-
Auxiliary Court	-	7,017	-	6,717	300	-
Child Protective Court	119,128	73,814	5,681	51,604	102	22,107
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	38,210	341,589	2,194	195,821
Justice of the Peace 1-2	550,618	550,618	43,046	374,007	846	175,765
Justice of the Peace 2-1	501,244	501,244	38,195	339,063	890	161,291
Justice of the Peace 2-2	523,243	523,243	36,426	356,427	1,054	165,762
Justice of the Peace 3-1	526,382	526,382	38,621	357,199	1,992	167,191
Justice of the Peace 3-2	510,022	510,062	42,027	371,252	706	138,104
Justice of the Peace 4-1	560,297	560,357	43,942	380,161	2,308	177,888
Justice of the Peace 4-2	500,713	500,713	35,165	332,141	6,423	162,149
Justice of the Peace 5-1	411,614	411,614	31,893	291,787	4,450	115,377
Indigent Defense	637,197	637,435	48,338	437,368	6,427	193,639
Criminal District Attorney	16,398,180	16,080,015	1,378,560	10,505,894	141,962	5,432,159
District Clerk	4,803,295	4,572,176	348,759	3,125,702	64,420	1,382,054
Domestic Relations	294,148	293,293	16,011	144,413	3,911	144,968
Budget and Management	9,033,050	9,078,050	748,644	6,316,618	-	2,761,432
Public Defense	1,451,651	1,407,929	111,684	978,234	11,532	418,162
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	50,079,902	4,046,632	33,961,772	356,710	15,761,421
Executive						
County Judge	1,992,550	1,875,893	146,952	1,175,955	46,829	653,109
Executive Office	2,260,773	2,329,088	170,608	1,680,813	25,706	622,568
Total Executive	4,253,323	4,204,981	317,561	2,856,769	72,534	1,275,678
Elections						
Elections Department	4,367,239	5,368,334	203,203	3,690,153	597,126	1,081,055
Total Elections	4,367,239	5,368,334	203,203	3,690,153	597,126	1,081,055
Financial Administration						
Appraisal fees	2,500,000	3,480,780	925,776	3,480,780	-	-
County Wide Admin	5,164,499	4,356,147	126,660	1,579,251	490,723	2,286,172
Budget and Management	1,572,037	1,437,743	98,487	917,433	8,738	511,571
Executive Office	1,477,468	1,932,168	122,044	931,390	49,877	950,901
Tax Assessor-Collector	9,358,429	9,147,111	648,600	6,286,837	165,787	2,694,487
County Treasurer	1,555,469	1,518,165	117,543	1,035,463	6,977	475,725

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,272,788	178,230	1,549,408	30,051	693,328
County Auditor	4,958,833	5,081,903	375,249	3,253,458	33,005	1,795,441
County Clerk	5,469,947	5,440,283	368,484	3,220,493	303,868	1,915,922
Human Resources/Civil Service	1,532,501	2,158,476	178,300	1,658,543	9,257	490,676
IT Department	7,682,423	8,690,248	760,560	5,719,688	1,189,686	1,780,873
Total Financial Administration	43,610,082	45,515,811	3,899,933	29,632,744	2,287,970	13,595,098
Other						
Commissioner, Precinct 4	22,220	55,487	990	7,450	42,316	5,721
Executive Office	6,013,615	8,475,825	308,300	7,760,790	451,411	263,624
Planning Department	1,549,802	1,420,814	96,162	935,169	14,823	470,822
Facilities Management Department	12,872,372	13,865,060	1,056,611	7,951,853	1,802,767	4,110,439
Total Other	20,458,009	23,817,187	1,462,063	16,655,262	2,311,318	4,850,606
Public safety						
Police						
Criminal District Attorney	1,241,430	1,509,839	121,863	1,193,700	289,386	26,752
Budget and Management	70,010	70,010	5,833	46,670	23,333	7
Precinct 1	840,000	-	-	-	-	-
Precinct 2	840,000	280,000	-	280,000	-	-
Executive Office	107,214	107,214	7,368	66,672	-	40,542
Sheriff	36,181,230	35,525,419	2,672,725	24,466,797	1,204,412	9,854,209
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,086	123,381	1,059,708	18,338	398,040
Constable, Precinct 2	1,523,651	1,500,165	117,533	1,083,691	27,306	389,168
Constable, Precinct 3	1,794,813	1,796,426	137,872	1,282,175	48,879	465,372
Constable, Precinct 4	1,811,307	1,755,577	140,056	1,222,319	44,087	489,170
Constable, Precinct 5	668,317	676,142	47,871	472,185	15,321	188,636
Total Police	46,554,046	44,696,877	3,374,501	31,173,917	1,671,064	11,851,895
Fire						
Emergency Services	3,594,891	3,691,440	320,290	2,021,545	15,673	1,654,222
Total Fire	3,594,891	3,691,440	320,290	2,021,545	15,673	1,654,222
Corrections						
Sheriff	59,140,346	59,400,509	4,556,003	35,059,963	10,156,999	14,183,548
Adult Probation	125,900	125,900	8,705	82,063	16,083	27,753
Juvenile Probation	15,102,995	15,107,833	962,816	8,071,824	279,245	6,756,765
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,634,243	5,527,524	43,213,850	10,452,327	20,968,066
Other Protection						
County Judge	954,787	968,960	55,877	605,675	100,269	263,015
Budget and Management	-	215,502	8,176	16,238	-	199,263
Executive Office	165,000	165,000	12,600	105,189	55,208	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,349,461	76,652	727,103	155,477	466,881
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	1,026,727	91,216	461,494	23,174	542,058
Total Highways and Streets	532,600	1,026,727	91,216	461,494	23,174	542,058
Sanitation						
Commissioner, Precinct 1	2,853,175	2,871,846	220,172	1,822,465	439,418	609,963
Commissioner, Precinct 2	634,754	726,468	52,933	378,312	179,421	168,735
Commissioner, Precinct 3	2,807,638	2,698,054	160,230	1,705,116	168,621	824,317
Commissioner, Precinct 4	2,307,207	2,253,739	164,568	1,464,795	80,003	708,941
Executive Office	-	3,768	-	3,768	-	-
Nuisance Abatement	-	11,000	-	-	-	11,000
Total Sanitation	8,602,774	8,564,875	597,903	5,374,455	867,463	2,322,956
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,793,904	80,000	1,786,045	-	7,859
Human Services	7,161,887	8,684,911	268,168	2,417,067	37,120	6,230,725

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,877,215	635,465	5,801,038	175,952	2,900,225
WIC	2,650	2,650	-	242	-	2,408
Child Welfare	155,122	155,122	7,996	93,405	-	61,717
Veterans Services	582,110	585,619	49,494	413,857	13,987	157,775
Total Health and Welfare	18,324,229	20,099,421	1,041,123	10,511,654	227,059	9,360,709
Culture and Recreation						
Commissioner, Precinct 1	988,312	1,080,243	75,333	626,409	109,834	344,000
Commissioner, Precinct 2	1,362,857	1,746,888	109,697	998,637	41,368	706,884
Commissioner, Precinct 3	865,087	800,521	51,296	444,542	9,482	346,497
Commissioner, Precinct 4	711,494	916,369	45,507	431,746	5,076	479,546
Executive Office	727,138	737,138	40,833	590,237	136,901	10,000
Total Culture and Recreation	4,654,888	5,281,159	322,666	3,091,571	302,661	1,886,927
Conservation						
Executive Office	1,239,415	1,239,415	45,131	566,109	397,005	276,301
Texas Cooperative Extension	639,562	587,341	29,536	256,073	8,585	322,684
Total Conservation	1,878,977	1,826,756	74,667	822,182	405,590	598,985
Urban and Economic Development						
County Judge	360,329	1,048,729	101,714	509,400	134,785	404,544
Commissioner, Precinct 1	139,317	138,567	11,695	95,510	1,132	41,925
Commissioner, Precinct 2	638,817	550,014	30,330	261,442	6,452	282,120
Commissioner, Precinct 4	249,997	251,190	18,039	175,052	2,846	73,291
Executive Office	-	-	-	-	-	-
Urban County	130,800	576,316	16,464	552,836	-	23,480
Total Urban and Economic Development	1,519,260	2,564,816	178,242	1,594,241	145,215	825,360
Debt Service						
Principal	-	782,467	-	782,467	-	-
Interest	12,000	70,994	148	61,126	-	9,868
Total Debt Service	12,000	853,461	148	843,593	-	9,868
Other Financing Uses						
Interfund Transfers	12,380,140	13,278,078	663,775	8,564,106	-	4,713,972
Total Other Financing Uses	12,380,140	13,278,078	663,775	8,564,106	-	4,713,972
Total Expenditures and Other Financing Uses	297,253,615	306,853,531	22,198,098	195,196,410	19,891,362	91,765,758

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