

Hidalgo County, Texas

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

October 31, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

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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 October 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
October 31, 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) October 31, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,482,137	14,169,538	2,999,428	1,132,263	798,165	8,753,200	14,436,615	-	-	43,771,347
Investments	118,000,000	154,000,000	56,300,000	9,150,000	-	8,000,000	2,890,282	-	-	348,340,282
Receivables (net of allowance for uncollectibles)	308,869,663	48,367	11,039	33,381,424	-	2,207	-	-	-	342,312,701
Due from other governments	705,726	7,236,901	9,275,987	-	-	(14,110)	-	-	-	17,204,504
Due from other funds	523,568	3,359,633	2,241,327	401,898	-	1,424,984	-	-	-	7,951,410
Due from component unit	821,499	562,755	-	-	-	-	-	-	-	1,384,254
Inventories	1,000,202	-	-	-	-	-	-	-	-	1,000,202
Prepaid items	100	-	-	-	-	-	-	-	-	100
Investments - noncurrent	94,229,900	-	-	-	-	-	-	-	-	94,229,900
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	-	-	143,814,022	-	144,295,080
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	525,750,195	179,388,295	70,827,781	44,065,585	3,738,750	18,326,673	23,476,555	1,164,937,013	395,825,000	2,426,335,847
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	512,964	497	363,406	-	1,388	-	3,013,347	-	-	3,891,601
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	576,040	-	-	5,929,644
Retainage payable	35,816	550,266	8,485,649	-	-	-	-	-	-	9,071,731
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	(2,652,439)	498,643	(208,964)	-	(45,603)	13,316	10,409,329	-	-	8,014,282
Due to other governments	9,502,629	150,157	24,921	-	-	-	-	-	-	9,677,707
Due to others	3,878	-	-	-	-	-	-	-	-	3,878
Due to component unit	533	3,864	-	-	-	-	-	-	-	4,397
Held in escrow	2,554,215	6,228	-	-	-	-	9,092,983	-	-	11,653,427
Unearned revenues	469,904	124,754,603	3,220,518	-	-	-	-	-	-	128,445,024
Unavailable revenues	309,197,708	1,283,341	9,394,304	33,456,902	-	-	-	-	-	353,332,255
Undistributed receipts	(343,031)	283,223	-	-	-	-	-	-	-	(59,808)
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	319,282,177	127,530,822	21,279,832	33,456,902	3,009,637	5,404,739	23,091,700	-	395,825,000	928,880,809
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,164,937,013	-	1,166,395,380
Unrestricted	-	-	-	-	(796,249)	12,772,028	384,855	-	-	12,360,634
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,848,205	51,857,473	49,547,948	10,608,683	66,902	-	-	-	-	121,929,210
Assigned	2,935,753	-	-	-	-	-	-	-	-	2,935,753
Unassigned	192,579,020	-	-	-	-	-	-	-	-	192,579,020
Total equity and other credits	206,468,018	51,857,473	49,547,948	10,608,683	729,114	12,921,934	384,855	1,164,937,013	-	1,497,455,038
Total liabilities, equity and other credits	525,750,195	179,388,295	70,827,781	44,065,585	3,738,750	18,326,673	23,476,555	1,164,937,013	395,825,000	2,426,335,847

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 Tenth Month Ended October 31, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	267,973,987	12,332	-	33,221,370	301,207,689
Licenses and permits	1,544,906	6,268,720	-	-	7,813,626
Intergovernmental revenues	15,306,110	50,184,444	921,113	-	66,411,668
Charges for services	15,752,996	8,459,645	-	-	24,212,641
Fines & forfeitures	271,368	8,043,162	-	-	8,314,530
Special assessments	251,994	69,068,270	-	-	69,320,263
Interest earnings	12,927,899	17,412,866	2,784,426	559,614	33,684,805
Miscellaneous	1,959,431	6,441,502	364	-	8,401,297
Total revenues	315,988,690	165,890,942	3,705,903	33,780,984	519,366,518
Expenditures					
General government					
Judicial	38,546,247	4,325,135	17,213	-	42,888,595
Executive	3,160,955	-	-	-	3,160,955
Elections	3,979,848	147,594	563,611	-	4,691,052
Financial administration	32,270,852	601,929	-	-	32,872,781
Other	18,358,131	-	3,229,780	-	21,587,911
Public safety					
Police	34,649,160	6,100,136	999,471	-	41,748,767
Fire	2,257,924	-	-	-	2,257,924
Corrections	51,969,733	16,959,706	-	-	68,929,439
Other protection	846,292	-	-	-	846,292
Highways and streets	594,067	26,208,035	11,393,324	-	38,195,426
Sanitation	6,087,710	-	-	-	6,087,710
Drainage	-	-	-	-	-
Health and welfare	11,533,321	118,962,291	116,517	-	130,612,128
Culture and recreation	3,675,227	1,190,791	285,992	-	5,152,010
Conservation	1,040,749	-	-	-	1,040,749
Urban and economic development	1,707,187	1,433	-	-	1,708,620
Debt service					
Principal	782,467	268,476	-	16,350,000	17,400,942
Interest and fiscal agent fees	61,310	14,445	-	17,535,025	17,610,780
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	211,521,178	174,779,970	16,605,908	33,885,025	436,792,081
Excess (deficiency) of revenues over (under) expenditures	104,467,512	(8,889,029)	(12,900,005)	(104,041)	82,574,438
Other financing sources (uses):					
Sale of capital assets	40,131	54,315	115,701	-	210,147
General long-term debt issued	1,202,305	42,170	-	-	1,244,475
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,503,673	492,097	1,240,791	10,236,561
Transfers out	(9,331,180)	(446,295)	(459,086)	-	(10,236,561)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,088,745)	8,153,863	148,712	1,240,791	1,454,622
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	96,378,767	(735,165)	(12,751,293)	1,136,751	84,029,060
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 October 31, 2024	206,468,018	51,857,473	49,547,948	10,608,683	318,482,122

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
October 31, 2024

Fund	Beginning Balance October 1, 2024	Receipts	Disbursements	Ending Balance October 31, 2024
General Fund				
1100 General Fund	10,269,438	37,324,374	46,111,675	1,482,137
Total General Fund	10,269,438	37,324,374	46,111,675	1,482,137
Special Revenue Funds				
1200 Road & Bridge County Wide	401,119	2,307,715	2,581,538	127,296
1220 LEOSE	35,684	72	10,455	25,301
1222 District Attorney Bad Check Processing	95,317	2,375	3,447	94,245
1223 District Attorney Investigations H.B. 65	70,056	90,722	46,896	113,882
1224 Drug Abuse Prevention and Rehabilitation	45,900	7,899	-	53,799
1225 Pretrial Intervention Prgm Fund	46,806	33,670	48,948	31,529
1226 Sheriff Investigations	2,005	4	-	2,010
1227 Sheriff Investigations H.B. 65	22,263	62,249	40,875	43,638
1228 Sheriff Equitable Sharing - Treasury Funds	43,890	8,282	1,745	50,427
1229 Sheriff Equitable Sharing - Justice Funds	101,483	155,370	213,999	42,854
1230 Constable Pct. 3 Investigations H.B. 65	36,653	77	2,161	34,569
1231 Constable Pct. 4 Investigations H.B. 65	230,097	505	4,388	226,214
1233 Constable Pct. 1 Investigations H.B. 65	79,485	172	2,436	77,222
1234 County Child Abuse Prevention	74,506	337	-	74,843
1235 District Clerk Records Management & Preservation	66,832	28,097	30,690	64,239
1237 County Clerk Records Management & Preservation	461,634	128,852	107,950	482,536
1238 County Records Management & Preservation	36,106	81	-	36,187
1239 Court Reporter Service	45,731	35,618	58,635	22,714
1240 Juvenile Delinquency Prevention	5,426	12	-	5,438
1241 Courthouse Security	78,420	38,765	58,977	58,207
1242 Justice Court Technology	151,772	10,922	7,201	155,492
1243 Contributions	10,952	1,313	17,465	(5,200)
1245 Justice Court Building Security	187,344	670	-	188,014
1246 Tax Assessor-Collector Special Vehicle Inventory	1,526,156	22,033	3,643	1,544,547
1247 Law Library	123,552	45,739	71,831	97,460
1250 Supplemental Court Guardianship	221,112	2,690	-	223,802
1251 HIDTA Chapter 59	(82,859)	6,465	61,957	(138,350)
1252 HIDTA US Treasury	119,716	268	-	119,984
1253 HIDTA Other States	102,588	230	-	102,817
1255 County & District Court Technology	185,101	1,609	-	186,710
1256 DA US Department of Justice	99,348	49,524	8,235	140,637
1257 Constable Pct.3 Treasury	33,175	58	7,266	25,966
1258 Local Provider Participation	7,770,391	2,004,453	1,467,126	8,307,718
1259 Constable Pct.4 Federal Sharing - Treasury	3,196	7	-	3,203
1260 Constable Pct.2 Chapter 59	6,182	14	-	6,196
1261 Constable Pct.3 Federal Sharing - DOJ	11,163	25	-	11,188
1263 Constable Pct.4 Federal Sharing - DOJ	2,352	5	-	2,357
1265 Constable Pct.1 Federal Sharing - USDOJ	51,863	116	-	51,979
1280 Designated Purpose Grants - Level 0	1,311	3	-	1,314
1281 Designated Purpose Grants - Level 1	(394,498)	222,971	256,772	(428,298)
1282 Designated Purpose Grants - Level 2	(62,595)	21,728	23,362	(64,228)
1283 Designated Purpose Grants - Level 3	(24,800)	9,980	111,915	(126,735)
1284 Designated Purpose Grants - Level 4	1,627,258	293,286	533,847	1,386,697
1285 Designated Purpose Grants - Level 5	(243,490)	172,701	179,028	(249,817)
1286 Designated Purpose Grants - Level 6	(102,489)	101,436	53,756	(54,810)
1287 Designated Purpose Grants - Level 7	187,526	420	-	187,945
1289 Designated Purpose Grants - Level 9	(358,179)	245,743	192,033	(304,469)
1290 American Rescue Plan	1,489,156	4,011,902	3,544,525	1,956,533
1291 HIDTA Grants	(419,427)	14,025	104,650	(510,051)
1292 WIC Grants	(3,391,176)	926,405	1,382,504	(3,847,274)
1293 Health Department Grants	528,064	884,925	757,717	655,271
1294 Juvenile Probation Department Grants	33,047	1,878,063	1,232,768	678,342
1295 Post Adjudication Juvenile Boot Camp	84,228	149,514	32,890	200,851
1296 Juvenile Probation Title IV-E	720,125	1,599	5,764	715,959
1297 Adult Probation Grants	2,488,405	399,521	1,607,292	1,280,635
Total Special Revenue Funds	14,664,983	14,381,240	14,876,685	14,169,538
Capital Projects Funds				
1301 Capital Outlay	188,650	552,448	41,857	699,241
1303 Sale of Capital Assets	2,081,184	949	-	2,082,133
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,591,615)	1,207,505	971,344	(12,355,454)
1342 Certificates of Obligation, Series 2010A&B	1	-	-	1
1345 Certificates of Obligation, Series 2014	144,383	66	-	144,449

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

Fund	Beginning Balance October 1, 2024	Receipts	Disbursements	Ending Balance October 31, 2024
1347 Certificates of Obligation, Series 2015A	34,364	13	5,116	29,262
1350 Certificates of Obligation, Series 2016	388,563	155	49,357	339,361
1351 Certificates of Obligation, Series 2017	402,005	338	5,204	397,139
1352 Certificates of Obligation, Series 2018A	6,684,946	3,025	53,622	6,634,349
1353 Certificates of Obligation, Series 2018B	3,046,425	1,386	8,934	3,038,876
1355 Certificates of Obligation, Series 2019A	2,056,898	1,180	127,139	1,930,939
1357 Certificates of Obligation, Series 2020	639,408	81,976	435,707	285,677
1358 Certificates of Obligation, Series 2021	(168,363)	166,311	355,576	(357,628)
1359 Certificates of Obligation Series 2023	(194,570)	523,897	198,244	131,084
Total Capital Projects Funds	2,712,279	2,539,248	2,252,099	2,999,428
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	33,259	13,774	-	47,033
1446 Refunding Bonds, Series 2014C	63,149	26,952	-	90,100
1447 Certificates of Obligation, Series 2015A	23,714	16,287	-	40,000
1448 Refunding Bonds, Series 2015B	52,704	23,238	-	75,942
1449 Refunding Bonds, Series 2015C	37,283	13,416	-	50,699
1450 Certificates of Obligation, Series 2016	51,882	25,173	-	77,055
1451 Certificates of Obligation, Series 2017	44,554	21,992	-	66,546
1452 Certificates of Obligation, Series 2018A	95,005	62,746	825	156,926
1453 Certificates of Obligation, Series 2018B	130,557	31,591	825	161,323
1454 Refunding Bonds, Series 2018C	24,997	14,630	-	39,627
1455 Certificates of Obligation, Series 2019A	40,488	24,051	-	64,539
1456 Refunding Bonds, Series 2019A	59,377	26,237	-	85,614
1457 Certificates of Obligation, Series 2020A	34,921	17,945	825	52,041
1458 Certificates of Obligation, Series 2021	36,851	16,263	-	53,114
1459 Certificates of Obligation, Series 2023	48,656	23,049	-	71,705
Total Debt Service Funds	777,395	357,343	2,475	1,132,263
Enterprise Funds				
2101 Sanitary Landfill	495,939	1,382	-	497,320
2102 Jail Commissary	386,868	9,120	95,143	300,845
Total Enterprise Funds	882,806	10,502	95,143	798,165
Internal Service Funds				
2201 Health Benefits Self-Insurance	5,470,368	5,727,210	2,873,379	8,324,198
2202 Workers' Compensation Self-Insurance	430,471	138,313	139,781	429,003
Total Internal Service Funds	5,900,838	5,865,523	3,013,160	8,753,200
Private-Purpose Trust Funds				
3301 Unclaimed Money	777,460	4,590	-	782,050
3302 County Clerk Unclaimed Money	176,425	411	-	176,836
3304 Bail Bond Sureties	54,922	128	-	55,050
Total Private-Purpose Trust Funds	1,008,807	5,129	-	1,013,937
Agency Funds				
3401 Clearing Fund	6,223,004	13,281,934	10,740,437	8,764,501
3402 Payroll Fund	(5,995)	14,469,789	9,805,836	4,657,957
3403 Insurance Fund	220	1	1	220
Total Agency Funds	6,217,229	27,751,724	20,546,274	13,422,678
Grand Total for Primary Government	42,433,776	88,235,081	86,897,511	43,771,347

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

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

	Transfers In:												Capital Projects		Debt Service	Enterprise	Fiduciary	Total
	Special Revenue												Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	
	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	6,939,088	-	-	-	-	-	-	-	889,666	240,249	-	152,293	-	-	1,109,884	-	-	9,331,180
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	11,625	-	-	-	11,625
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	268	-	-	-	-	-	-	-	-	268
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	-	-	-	-	-	-	-	-	52,636	-	381,766	-	-	-	-	-	-	434,401
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,298	-	-	5,298
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	8,926	0	-	-	8,927
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	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,931)	-	-	-	(32,931)
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	6,939,088	-	-	-	-	-	-	-	942,570	240,249	381,766	292,860	-	199,237	1,240,791	-	-	10,236,561

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
October 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	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 Tenth Month Ended October 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	297,597,289	317,231,126	297,253,615	306,629,999	220,852,358
	Total General Fund	296,388,345	297,597,289	317,231,126	297,253,615	306,629,999	220,852,358
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,688,928	22,787,880	25,057,813	31,775,643	19,150,497
1220	LEOSE	-	110,407	113,217	9,148	122,674	90,949
1222	District Attorney Bad Check Processing	-	-	16,906	-	14,100	2,798
1223	District Attorney Investigations H.B. 65	-	-	453,569	-	526,270	295,988
1224	Drug Abuse Prevention and Rehabilitation	-	-	57,138	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	323,588	-	409,735	308,636
1226	Sheriff Investigations	-	-	31	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	283,216	-	182,502	100,019
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	612,119	-	29,100	15,378
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	255,647	-	610,675	320,795
1230	Constable Pct. 3 Investigations H.B. 65	-	-	633	-	52,463	32,936
1231	Constable Pct. 4 Investigations H.B. 65	-	-	8,705	-	262,051	72,937
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,861	-	67,286	8,770
1234	County Child Abuse Prevention	2,000	2,000	4,888	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	273,687	-	375,204	276,996
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,293,944	94,533	963,728	542,884
1238	County Records Management & Preservation	-	-	553	-	-	-
1239	Court Reporter Service	300,000	300,000	309,761	-	401,000	236,471
1240	Juvenile Delinquency Prevention	-	-	83	-	-	-
1241	Courthouse Security	510,000	510,000	394,224	522,409	523,209	409,667
1242	Justice Court Technology	100,000	117,247	131,744	-	165,751	93,335
1243	Contributions	84,000	84,000	98,593	111,305	187,092	98,788
1245	Justice Court Building Security	4,000	4,000	6,303	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	248,950	27,153	533,508	24,413
1247	Law Library	417,000	417,000	455,767	558,499	563,174	388,576
1250	Supplemental Court Guardianship	25,000	25,000	23,987	-	-	-
1251	HIDTA Chapter 59	-	-	132,988	-	497,859	425,494
1252	HIDTA US Treasury	-	-	55,111	-	-	-
1253	HIDTA Other States	-	-	1,573	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	15,701	-	-	-
1256	DA US Department of Justice	-	7,623	167,558	-	280,763	95,688
1257	Constable Pct.3 Treasury	-	32,135	32,464	-	33,061	7,424
1258	Local Provider Participation Fund	-	67,512,342	75,820,060	-	84,052,150	84,052,150
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	49	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	95	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	210	-	14,776	3,798
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	36	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	31,033	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	20	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	4,957,960	1,724,942	3,064,015	4,957,960	1,727,316
1282	Designated Purpose Grants - Level 2	267,228	267,228	173,969	267,228	267,228	173,969
1283	Designated Purpose Grants - Level 3	215,032	651,426	260,215	155,639	651,426	260,215
1284	Designated Purpose Grants - Level 4	2,969,058	8,923,021	3,582,458	2,969,058	8,923,021	3,942,524
1285	Designated Purpose Grants - Level 5	1,613,996	3,405,585	1,226,666	1,159,275	3,014,308	1,179,201
1286	Designated Purpose Grants - Level 6	2,933,461	3,303,179	353,724	2,933,461	3,303,179	404,556
1287	Designated Purpose Grants - Level 7	162,627	162,627	6,146	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,857,788	1,745,889	1,127,542	2,857,788	1,661,762
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	27,765,825	125,552,382	137,339,713	28,180,883
1291	HIDTA Grants	390,779	1,260,991	280,436	390,779	1,260,991	706,310
1292	WIC Grants	8,582,704	22,032,469	8,946,402	8,582,704	22,032,469	9,684,579
1293	Health Department Grants	13,043,683	17,526,131	5,517,156	12,700,713	17,961,136	5,417,979
1294	Juvenile Probation Department Grants	4,398,329	10,039,645	4,006,209	4,398,329	10,039,645	4,446,084
1295	Post Adjudication Juvenile Boot Camp	344,250	633,990	202,108	344,250	633,990	197,845
1296	Juvenile Probation Title IV-E	412,400	412,400	55,230	446,825	446,825	39,656
1297	Adult Probation Grants	14,900,481	36,221,630	14,226,832	14,900,481	36,221,630	10,148,000
	Total Special Revenue Funds	205,353,471	341,613,466	174,491,100	205,536,169	372,717,713	175,226,265
Capital Projects Funds							
1301	Capital Outlay	2,081,001	1,891,603	503,233	1,902,249	1,712,851	701,051
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	125,629	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	36,132,582	925,790	20,754,404	27,022,106	5,905,553
1342	Certificates of Obligation, Series 2010A&B	-	33	33	-	810	810
1345	Certificates of Obligation, Series 2014	-	339	665	141,283	142,043	760
1347	Certificates of Obligation, Series 2015A	-	81	156	33,126	33,307	5,298

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Tenth Month Ended October 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	-	1,078	1,934	347,263	350,066	81,095
1351	Certificates of Obligation, Series 2017	-	1,624	2,407	147,875	153,480	22,841
1352	Certificates of Obligation, Series 2018A	-	134,278	149,427	518,995	719,891	462,800
1353	Certificates of Obligation, Series 2018B	-	41,687	48,829	3,262,385	3,347,672	318,310
1355	Certificates of Obligation, Series 2019A	-	7,965	12,321	2,029,433	2,046,322	513,427
1357	Certificates of Obligation, Series 2020	-	168,246	251,459	6,852,769	7,126,373	719,131
1358	Certificates of Obligation, Series 2021	-	451,139	618,133	15,649,949	17,157,239	5,642,808
1359	Certificates of Obligation, Series 2023	-	1,149,327	1,673,686	38,883,925	40,509,741	2,657,210
Total Capital Projects Funds		31,945,880	39,979,980	4,313,701	92,433,500	102,231,743	17,064,994
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	1,363,279	1,366,844	1,366,919	1,366,094
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	3,041,373	3,085,250	3,085,325	3,084,500
1447	Certificates of Obligation, Series 2015A	1,123,773	1,129,071	1,143,676	1,137,744	1,137,819	1,137,819
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,894,407	2,910,250	2,910,325	2,910,325
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,179,751	1,173,943	1,174,018	1,173,193
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,554,575	2,556,150	2,556,225	2,556,225
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	2,226,003	2,242,050	2,242,125	2,242,125
1452	Certificates of Obligation, Series 2018A	5,719,335	5,723,886	5,870,619	5,800,450	5,800,525	5,800,525
1453	Certificates of Obligation, Series 2018B	1,980,648	2,072,799	2,110,750	2,026,550	2,026,625	2,026,625
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	965,574	921,456	921,531	921,531
1455	Certificates of Obligation, Series 2019A	1,869,289	1,874,971	1,898,896	1,904,450	1,904,525	1,904,525
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,841,333	2,873,532	2,895,500	2,895,575	2,895,575
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,834,326	1,834,400	1,834,475	1,834,475
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,214,603	2,252,200	2,252,275	2,251,450
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,850,411	1,758,458	1,780,114	1,780,039
Total Debt Service Funds		34,194,100	34,325,007	35,021,775	33,865,695	33,888,401	33,885,025
Enterprise Funds							
2101	Sanitary Landfill	-	-	15,627	-	-	-
2102	Jail Commissary	-	459,962	490,254	850,926	1,259,883	988,800
Total Enterprise Funds		-	459,962	505,880	850,926	1,259,883	988,800
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	40,108,614	35,990,390	36,003,009	34,856,156
2202	Workers' Compensation Self-Insurance	-	-	587,102	2,228,799	2,229,507	1,328,688
Total Internal Service Funds		-	-	40,695,716	38,219,189	38,232,516	36,184,844
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	27,981	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	6,452	-	-	-
3304	Bail Bond Sureties	-	-	2,008	-	-	-
Total Private-Purpose Trust Funds		-	-	36,441	-	-	-
Grand Total for Primary Government		567,881,797	713,975,703	572,295,739	668,159,094	854,960,253	484,202,286

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
October 31, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	1,236,616	267,973,987		(5,030,762)
Licenses and permits	1,775,000	1,775,000	144,900	1,544,906		230,094
Intergovernmental revenues	11,051,000	11,056,005	844,137	15,306,110		(4,250,105)
Charges for services	17,464,120	17,464,120	1,793,558	15,752,996		1,711,125
Fines & forfeitures	250,000	250,000	31,737	271,368		(21,368)
Special assessments	160,000	160,000	1,331	251,994		(91,994)
Interest earnings	2,140,000	2,140,000	2,232,637	12,927,899		(10,787,899)
Miscellaneous	605,000	606,633	104,731	1,959,431		(1,352,798)
Total revenues	296,388,345	296,394,983	6,389,647	315,988,690		(19,593,706)
Expenditures						
General government						
Judicial	51,022,129	50,060,585	4,584,475	38,546,247	306,810	11,207,528
Executive	4,253,323	4,204,981	304,186	3,160,955	56,947	987,079
Elections	4,367,239	5,368,334	289,695	3,979,848	745,070	643,417
Financial administration	43,610,082	45,741,682	2,638,108	32,270,852	2,198,683	11,272,147
Other	20,458,009	23,781,678	1,702,869	18,358,131	1,881,925	3,541,621
Public safety						
Police	46,554,046	44,524,375	3,475,243	34,649,160	1,342,693	8,532,522
Fire	3,594,891	3,691,440	236,379	2,257,924	11,623	1,421,893
Corrections	74,369,241	74,665,355	8,755,883	51,969,733	5,946,372	16,749,250
Other protection	1,119,787	1,349,461	119,190	846,292	116,654	386,515
Highways and Streets	532,600	1,026,727	132,573	594,067	132,142	300,518
Sanitation	8,602,774	8,549,803	713,255	6,087,710	742,897	1,719,196
Health and welfare	18,324,229	20,073,121	1,021,667	11,533,321	193,806	8,345,994
Culture and recreation	4,654,888	5,282,259	583,656	3,675,227	222,953	1,384,079
Conservation	1,878,977	1,826,756	218,567	1,040,749	215,667	570,341
Urban and economic development	1,519,260	2,564,616	112,945	1,707,187	135,985	721,444
Debt Service						
Principal	-	782,467	-	782,467	-	-
Interest	12,000	70,994	184	61,310	-	9,685
Total expenditures	284,873,475	293,564,634	24,888,874	211,521,178	14,250,228	67,793,228
Excess (deficiency) of revenues over (under) expenditures	11,514,870	2,830,349	(18,499,226)	104,467,512		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(15,769)	40,131		(40,131)
General long-term debt issued	-	1,202,305	-	1,202,305		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,065,364)	(767,074)	(9,331,180)		(3,734,184)
Total other financing sources (uses)	(12,380,140)	(11,863,059)	(782,844)	(8,088,745)		(3,774,315)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,032,710)		96,378,767		
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	-	14,875,506		14,875,506		
Unassigned fund balance month ended October 31, 2024	81,324,746	87,167,542		192,579,020		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
October 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	483,471	34,120	373,563	9,619	100,289
93rd District Court	473,706	462,439	38,011	361,888	2,944	97,607
139th District Court	475,206	466,837	38,383	366,221	1,695	98,920
206th District Court	562,423	498,547	36,139	375,596	5,888	117,063
275th District Court	466,413	454,887	35,237	350,002	2,816	102,070
332nd District Court	526,736	513,006	47,664	407,678	1,575	103,753
370th District Court	484,856	473,397	36,217	369,168	1,502	102,728
389th District Court	475,256	426,042	34,164	279,100	5,196	141,745
398th District Court	511,472	507,766	40,146	396,135	7,837	103,793
430th District Court	512,832	568,211	36,657	439,625	3,615	124,972
449th District Court	489,311	483,408	39,259	379,109	2,839	101,460
464th District Court	473,437	489,697	49,007	389,911	6,181	93,605
476th District Court	461,093	450,227	35,945	339,148	6,026	105,053
County Court At Law 1	654,226	644,918	51,207	521,964	2,350	120,604
County Court At Law 2	695,505	639,908	43,074	435,802	2,054	202,052
Probate Court	903,063	894,129	73,978	711,892	4,501	177,736
County Court At Law 4	705,773	693,329	55,000	553,876	4,144	135,309
County Court At Law 5	686,198	674,878	53,923	534,383	1,060	139,436
County Court At Law 6	660,950	649,634	52,107	518,762	3,968	126,903
County Court At Law 7	689,680	634,179	52,602	450,131	6,547	177,502
County Court At Law 8	688,982	680,179	54,678	546,332	1,869	131,978
County Court At Law 9	617,494	605,012	48,920	480,311	4,267	120,434
County Court At Law 10	619,183	608,190	47,580	479,003	3,209	125,977
Master Court 1	159,477	155,656	11,786	121,370	932	33,354
Master Court 2	170,315	166,219	12,677	128,055	552	37,613
Court of Civil Appeals	2,000	2,000	147	1,196	804	-
Auxiliary Court	-	7,017	-	6,717	300	-
Child Protective Court	119,128	73,814	5,701	57,305	102	16,406
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	41,306	382,895	3,411	153,298
Justice of the Peace 1-2	550,618	550,618	43,277	417,285	2,707	130,627
Justice of the Peace 2-1	501,244	501,244	38,169	377,232	877	123,135
Justice of the Peace 2-2	523,243	523,243	36,467	392,894	1,013	129,336
Justice of the Peace 3-1	526,382	526,382	40,264	397,464	1,947	126,972
Justice of the Peace 3-2	510,022	510,062	42,997	414,249	656	95,157
Justice of the Peace 4-1	560,297	560,357	43,467	423,628	2,620	134,110
Justice of the Peace 4-2	500,713	500,713	35,375	367,516	7,095	126,102
Justice of the Peace 5-1	411,614	411,614	31,923	323,710	4,420	83,485
Indigent Defense	637,197	637,435	51,901	489,270	2,764	145,401
Criminal District Attorney	16,398,180	15,999,226	1,176,810	11,682,704	112,629	4,203,893
District Clerk	4,803,295	4,609,313	340,878	3,466,581	61,051	1,081,682
Domestic Relations	294,148	293,293	17,105	161,518	2,980	128,794
Budget and Management	9,033,050	9,082,556	1,462,220	7,778,838	-	1,303,718
Public Defense	1,451,651	1,407,929	117,986	1,096,220	8,250	303,459
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	50,060,585	4,584,475	38,546,247	306,810	11,207,528
Executive						
County Judge	1,992,550	1,875,893	131,157	1,307,112	45,019	523,762
Executive Office	2,260,773	2,329,088	173,029	1,853,843	11,928	463,317
Total Executive	4,253,323	4,204,981	304,186	3,160,955	56,947	987,079
Elections						
Elections Department	4,367,239	5,368,334	289,695	3,979,848	745,070	643,417
Total Elections	4,367,239	5,368,334	289,695	3,979,848	745,070	643,417
Financial Administration						
Appraisal fees	2,500,000	3,480,780	-	3,480,780	-	-
County Wide Admin	5,164,499	4,542,997	152,574	1,731,825	559,628	2,251,544
Budget and Management	1,572,037	1,437,743	95,534	1,012,967	9,730	415,045
Executive Office	1,477,468	2,007,168	290,126	1,221,516	5,817	779,834
Tax Assessor-Collector	9,358,429	9,110,175	660,828	6,947,665	156,933	2,005,578
County Treasurer	1,555,469	1,528,922	116,327	1,151,791	6,932	370,200

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,272,788	156,627	1,706,035	26,936	539,816
County Auditor	4,958,833	5,081,903	353,348	3,606,805	39,556	1,435,542
County Clerk	5,469,947	5,422,296	367,640	3,588,133	284,585	1,549,578
Human Resources/Civil Service	1,532,501	2,158,476	178,543	1,837,086	5,358	316,033
IT Department	7,682,423	8,698,433	266,561	5,986,249	1,103,208	1,608,976
Total Financial Administration	43,610,082	45,741,682	2,638,108	32,270,852	2,198,683	11,272,147
Other						
Commissioner, Precinct 4	22,220	55,487	477	7,927	42,078	5,481
Executive Office	6,013,615	8,475,825	240,846	8,001,636	280,505	193,684
Planning Department	1,549,802	1,420,814	93,477	1,028,645	11,025	381,144
Facilities Management Department	12,872,372	13,829,552	1,368,069	9,319,923	1,548,317	2,961,312
Total Other	20,458,009	23,781,678	1,702,869	18,358,131	1,881,925	3,541,621
Public safety						
Police						
Criminal District Attorney	1,241,430	1,509,839	129,717	1,323,417	165,731	20,691
Budget and Management	70,010	70,010	5,833	52,503	17,500	7
Precinct 1	840,000	-	-	-	-	-
Precinct 2	840,000	280,000	-	280,000	-	-
Executive Office	107,214	107,214	7,368	74,040	-	33,174
Sheriff	36,181,230	35,315,217	2,782,092	27,248,890	1,015,284	7,051,044
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,486,086	113,413	1,173,120	18,635	294,330
Constable, Precinct 2	1,523,651	1,510,165	119,304	1,202,995	19,220	287,950
Constable, Precinct 3	1,794,813	1,796,426	127,041	1,409,216	42,992	344,218
Constable, Precinct 4	1,811,307	1,755,577	140,449	1,362,768	38,011	354,797
Constable, Precinct 5	668,317	693,842	50,026	522,211	25,321	146,310
Total Police	46,554,046	44,524,375	3,475,243	34,649,160	1,342,693	8,532,522
Fire						
Emergency Services	3,594,891	3,691,440	236,379	2,257,924	11,623	1,421,893
Total Fire	3,594,891	3,691,440	236,379	2,257,924	11,623	1,421,893
Corrections						
Sheriff	59,140,346	59,431,622	7,887,824	42,947,787	5,391,035	11,092,799
Adult Probation	125,900	125,900	10,207	92,270	14,332	19,298
Juvenile Probation	15,102,995	15,107,833	857,852	8,929,676	541,005	5,637,152
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,665,355	8,755,883	51,969,733	5,946,372	16,749,250
Other Protection						
County Judge	954,787	968,960	76,447	682,122	94,809	192,028
Budget and Management	-	215,502	9,380	25,618	-	189,883
Executive Office	165,000	165,000	33,363	138,552	21,845	4,603
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,349,461	119,190	846,292	116,654	386,515
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	1,026,727	132,573	594,067	132,142	300,518
Total Highways and Streets	532,600	1,026,727	132,573	594,067	132,142	300,518
Sanitation						
Commissioner, Precinct 1	2,853,175	2,871,846	243,511	2,065,976	336,471	469,399
Commissioner, Precinct 2	634,754	726,468	68,816	447,128	158,946	120,394
Commissioner, Precinct 3	2,807,638	2,683,882	242,642	1,947,758	130,441	605,684
Commissioner, Precinct 4	2,307,207	2,252,839	158,285	1,623,080	116,532	513,227
Executive Office	-	3,768	-	3,768	-	-
Nuisance Abatement	-	11,000	-	-	507	10,493
Total Sanitation	8,602,774	8,549,803	713,255	6,087,710	742,897	1,719,196
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,793,904	1,560	1,787,606	-	6,298
Human Services	7,161,887	8,684,911	286,827	2,703,893	22,150	5,958,868

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,850,915	679,560	6,480,598	161,176	2,209,141
WIC	2,650	2,650	5	247	-	2,403
Child Welfare	155,122	155,122	7,996	101,400	-	53,722
Veterans Services	582,110	585,619	45,719	459,576	10,480	115,563
Total Health and Welfare	18,324,229	20,073,121	1,021,667	11,533,321	193,806	8,345,994
Culture and Recreation						
Commissioner, Precinct 1	988,312	1,080,443	70,941	697,350	103,223	279,870
Commissioner, Precinct 2	1,362,857	1,746,888	115,660	1,114,296	20,127	612,464
Commissioner, Precinct 3	865,087	800,521	52,552	497,094	13,578	289,849
Commissioner, Precinct 4	711,494	917,269	289,268	721,014	4,358	191,896
Executive Office	727,138	737,138	55,234	645,472	81,666	10,000
Total Culture and Recreation	4,654,888	5,282,259	583,656	3,675,227	222,953	1,384,079
Conservation						
Executive Office	1,239,415	1,239,415	186,410	752,518	210,675	276,222
Texas Cooperative Extension	639,562	587,341	32,158	288,231	4,992	294,119
Total Conservation	1,878,977	1,826,756	218,567	1,040,749	215,667	570,341
Urban and Economic Development						
County Judge	360,329	1,048,729	40,753	550,153	126,939	371,637
Commissioner, Precinct 1	139,317	138,367	10,200	105,710	1,042	31,615
Commissioner, Precinct 2	638,817	550,014	32,836	294,278	5,925	249,811
Commissioner, Precinct 4	249,997	251,190	22,156	197,208	2,080	51,902
Executive Office	-	-	-	-	-	-
Urban County	130,800	576,316	7,000	559,836	-	16,480
Total Urban and Economic Development	1,519,260	2,564,616	112,945	1,707,187	135,985	721,444
Debt Service						
Principal	-	782,467	-	782,467	-	-
Interest	12,000	70,994	184	61,310	-	9,685
Total Debt Service	12,000	853,461	184	843,776	-	9,685
Other Financing Uses						
Interfund Transfers	12,380,140	13,065,364	767,074	9,331,180	-	3,734,184
Total Other Financing Uses	12,380,140	13,065,364	767,074	9,331,180	-	3,734,184
Total Expenditures and Other Financing Uses	297,253,615	306,629,999	25,655,948	220,852,358	14,250,228	71,527,412

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