

Hidalgo County, Texas

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

November 30, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10



HIDALGO COUNTY AUDITOR'S OFFICE

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January 17, 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 November 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
November 30, 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) November 30, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,899,945	11,275,370	4,216,527	1,310,681	761,998	8,677,032	5,628,015	-	-	33,769,569
Investments	98,000,000	149,000,000	56,300,000	9,150,000	-	8,000,000	2,890,282	-	-	323,340,282
Receivables (net of allowance for uncollectibles)	286,248,103	49,086	11,039	30,922,850	-	2,207	-	-	-	317,233,285
Due from other governments	681,739	7,068,635	9,484,638	-	-	-	-	-	-	17,235,012
Due from other funds	128,535	3,235,733	-	2,919,265	-	31,991	24,543	-	-	6,340,067
Due from component unit	823,025	312,245	-	-	-	-	-	-	-	1,135,271
Inventories	1,057,129	-	-	-	-	-	-	-	-	1,057,129
Prepaid items	2,448	-	-	-	-	-	-	-	-	2,448
Investments - noncurrent	109,129,900	-	-	-	-	-	-	-	-	109,129,900
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	-	-	143,704,907	-	144,185,965
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	498,088,224	170,952,169	70,012,205	44,302,796	3,702,583	16,871,622	14,692,497	1,164,827,899	395,825,000	2,379,274,995
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	706,275	8,042	363,406	-	1,388	-	4,533,438	-	-	5,612,548
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	576,040	-	-	5,929,644
Retainage payable	35,816	499,319	8,555,351	-	-	-	-	-	-	9,090,486
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,841,149	208,797	174,223	-	(13,076)	27,681	101,313	-	-	6,340,086
Due to other governments	9,853,527	145,453	24,921	-	-	-	-	-	-	10,023,900
Due to others	3,611	-	-	-	-	-	-	-	-	3,611
Due to component unit	533	3,864	-	-	-	-	-	-	-	4,397
Held in escrow	2,430,139	6,228	-	-	-	-	9,092,983	-	-	11,529,351
Unearned revenues	469,904	123,786,301	3,220,518	-	-	-	-	-	-	127,476,722
Unavailable revenues	308,318,524	1,142,214	9,275,757	33,354,188	-	-	-	-	-	352,090,684
Undistributed receipts	(8,350,856)	283,223	-	-	-	-	-	-	-	(8,067,633)
Capital lease payable	-	-	-	-	1,129,911	9,280	-	-	-	1,139,191
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	319,308,621	126,083,440	21,614,175	33,354,188	2,689,950	5,418,700	14,303,775	-	395,825,000	918,597,849
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,164,827,899	-	1,166,286,266
Unrestricted	-	-	-	-	(512,730)	11,303,015	388,722	-	-	11,179,008
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	9,640,975	44,868,729	48,398,030	10,948,608	66,902	-	-	-	-	113,923,244
Assigned	2,956,153	-	-	-	-	-	-	-	-	2,956,153
Unassigned	165,077,434	-	-	-	-	-	-	-	-	165,077,434
Total equity and other credits	178,779,603	44,868,729	48,398,030	10,948,608	1,012,633	11,452,921	388,722	1,164,827,899	-	1,460,677,146
Total liabilities, equity and other credits	498,088,224	170,952,169	70,012,205	44,302,796	3,702,583	16,871,622	14,692,497	1,164,827,899	395,825,000	2,379,274,995

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 Eleventh Month Ended November 30, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	264,526,397	12,332	-	33,352,834	297,891,562
Licenses and permits	1,712,605	6,762,260	-	-	8,474,865
Intergovernmental revenues	15,792,103	54,027,924	1,039,660	-	70,859,687
Charges for services	17,023,767	9,483,977	-	-	26,507,744
Fines & forfeitures	305,990	8,604,463	-	-	8,910,454
Special assessments	254,035	111,837,061	-	-	112,091,095
Interest earnings	13,183,921	17,482,602	2,791,952	562,910	34,021,385
Miscellaneous	2,083,907	6,443,053	364	-	8,527,324
Total revenues	314,882,724	214,653,672	3,831,976	33,915,744	567,284,116
Expenditures					
General government					
Judicial	43,795,035	4,864,025	17,213	-	48,676,273
Executive	3,536,600	-	-	-	3,536,600
Elections	4,384,545	147,594	563,611	-	5,095,750
Financial administration	35,869,543	679,000	-	-	36,548,543
Other	19,993,127	-	3,386,260	-	23,379,387
Public safety					
Police	39,086,155	6,725,942	1,103,358	-	46,915,455
Fire	2,502,420	-	-	-	2,502,420
Corrections	58,775,397	19,413,301	-	-	78,188,698
Other protection	970,404	-	-	-	970,404
Highways and streets	690,690	28,695,264	12,203,781	-	41,589,735
Sanitation	6,901,723	-	-	-	6,901,723
Drainage	-	-	-	-	-
Health and welfare	12,911,250	168,890,016	116,517	-	181,917,783
Culture and recreation	4,219,068	1,232,954	285,992	-	5,738,014
Conservation	1,174,050	-	-	-	1,174,050
Urban and economic development	1,826,537	1,433	-	-	1,827,970
Debt service					
Principal	1,048,179	415,798	-	16,350,000	17,813,977
Interest and fiscal agent fees	81,176	21,769	-	17,535,025	17,637,970
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	237,765,898	231,087,096	17,676,733	33,885,025	520,414,752
Excess (deficiency) of revenues over (under) expenditures	77,116,826	(16,433,424)	(13,844,757)	30,719	46,869,364
Other financing sources (uses):					
Sale of capital assets	40,131	54,315	115,701	-	210,147
General long-term debt issued	1,420,228	42,170	-	-	1,462,398
Long-term notes issued	-	-	-	-	-
Transfers in	-	9,976,252	492,097	1,445,957	11,914,306
Transfers out	(9,886,833)	(1,363,222)	(664,251)	-	(11,914,306)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,426,474)	8,709,516	(56,454)	1,445,957	1,672,545
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	68,690,352	(7,723,909)	(13,901,211)	1,476,676	48,541,909
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 November 30, 2024	178,779,603	44,868,729	48,398,030	10,948,608	282,994,970

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
November 30, 2024

Fund	Beginning Balance November 1, 2024	Receipts	Disbursements	Ending Balance November 30, 2024
General Fund				
1100 General Fund	1,482,137	46,485,327	46,067,520	1,899,945
Total General Fund	1,482,137	46,485,327	46,067,520	1,899,945
Special Revenue Funds				
1200 Road & Bridge County Wide	127,296	1,991,235	1,585,129	533,402
1220 LEOSE	25,301	30	3,950	21,381
1222 District Attorney Bad Check Processing	94,245	2,705	2,389	94,561
1223 District Attorney Investigations H.B. 65	113,882	21,281	35,203	99,960
1224 Drug Abuse Prevention and Rehabilitation	53,799	75	-	53,875
1225 Pretrial Intervention Prgm Fund	31,529	33,447	31,240	33,736
1226 Sheriff Investigations	2,010	3	-	2,012
1227 Sheriff Investigations H.B. 65	43,638	428	980	43,086
1228 Sheriff Equitable Sharing - Treasury Funds	50,427	1,695	1,745	50,376
1229 Sheriff Equitable Sharing - Justice Funds	42,854	109	26,577	16,387
1230 Constable Pct. 3 Investigations H.B. 65	34,569	47	600	34,017
1231 Constable Pct. 4 Investigations H.B. 65	226,214	308	5,725	220,797
1233 Constable Pct. 1 Investigations H.B. 65	77,222	106	1,256	76,072
1234 County Child Abuse Prevention	74,843	950	-	75,793
1235 District Clerk Records Management & Preservation	64,239	26,266	30,786	59,719
1237 County Clerk Records Management & Preservation	482,536	104,419	63,234	523,720
1238 County Records Management & Preservation	36,187	51	-	36,238
1239 Court Reporter Service	22,714	27,585	20,927	29,371
1240 Juvenile Delinquency Prevention	5,438	8	-	5,445
1241 Courthouse Security	58,207	36,546	36,622	58,131
1242 Justice Court Technology	155,492	10,862	4,542	161,813
1243 Contributions	(5,200)	-	9,971	(15,170)
1245 Justice Court Building Security	188,014	501	-	188,516
1246 Tax Assessor-Collector Special Vehicle Inventory	1,544,547	23,584	2,289	1,565,842
1247 Law Library	97,460	38,819	33,799	102,480
1250 Supplemental Court Guardianship	223,802	2,145	-	225,947
1251 HIDTA Chapter 59	(138,350)	76,400	37,361	(99,311)
1252 HIDTA US Treasury	119,984	168	-	120,152
1253 HIDTA Other States	102,817	144	-	102,961
1255 County & District Court Technology	186,710	1,409	-	188,119
1256 DA US Department of Justice	140,637	348	4,167	136,818
1257 Constable Pct.3 Treasury	25,966	34	1,899	24,101
1258 Local Provider Participation	8,307,718	42,805,811	44,060,005	7,053,524
1259 Constable Pct.4 Federal Sharing - Treasury	3,203	4	-	3,208
1260 Constable Pct.2 Chapter 59	6,196	9	-	6,205
1261 Constable Pct.3 Federal Sharing - DOJ	11,188	53	-	11,241
1263 Constable Pct.4 Federal Sharing - DOJ	2,357	3	-	2,361
1265 Constable Pct.1 Federal Sharing - USDOJ	51,979	85	-	52,065
1280 Designated Purpose Grants - Level 0	1,314	2	-	1,316
1281 Designated Purpose Grants - Level 1	(428,298)	241,486	161,080	(347,892)
1282 Designated Purpose Grants - Level 2	(64,228)	-	14,322	(78,550)
1283 Designated Purpose Grants - Level 3	(126,735)	125,925	11,656	(12,466)
1284 Designated Purpose Grants - Level 4	1,386,697	210,654	376,769	1,220,582
1285 Designated Purpose Grants - Level 5	(249,817)	148,866	110,796	(211,747)
1286 Designated Purpose Grants - Level 6	(54,810)	-	32,453	(87,263)
1287 Designated Purpose Grants - Level 7	187,945	262	-	188,208
1289 Designated Purpose Grants - Level 9	(304,469)	125,135	151,184	(330,518)
1290 American Rescue Plan	1,956,533	5,000,217	6,801,004	155,746
1291 HIDTA Grants	(510,051)	32,556	61,851	(539,346)
1292 WIC Grants	(3,847,274)	1,693,468	865,029	(3,018,836)
1293 Health Department Grants	655,271	445,785	706,275	394,781
1294 Juvenile Probation Department Grants	678,342	378,079	514,547	541,875
1295 Post Adjudication Juvenile Boot Camp	200,851	25,027	27,500	198,378
1296 Juvenile Probation Title IV-E	715,959	995	3,399	713,556
1297 Adult Probation Grants	1,280,635	387,376	1,079,413	588,597
Total Special Revenue Funds	14,169,538	54,023,505	56,917,673	11,275,370
Capital Projects Funds				
1301 Capital Outlay	699,241	2,331,797	-	3,031,039
1303 Sale of Capital Assets	2,082,133	88,831	-	2,170,964
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(12,355,454)	538,737	1,081,360	(12,898,077)
1342 Certificates of Obligation, Series 2010A&B	1	-	1	0
1345 Certificates of Obligation, Series 2014	144,449	50	90	144,410

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

Fund	Beginning Balance November 1, 2024	Receipts	Disbursements	Ending Balance November 30, 2024
1347 Certificates of Obligation, Series 2015A	29,262	10	21	29,250
1350 Certificates of Obligation, Series 2016	339,361	119	-	339,480
1351 Certificates of Obligation, Series 2017	397,139	288	-	397,427
1352 Certificates of Obligation, Series 2018A	6,634,349	2,318	3,443	6,633,224
1353 Certificates of Obligation, Series 2018B	3,038,876	1,062	-	3,039,939
1355 Certificates of Obligation, Series 2019A	1,930,939	942	52,421	1,879,460
1357 Certificates of Obligation, Series 2020	285,677	785	13,864	272,598
1358 Certificates of Obligation, Series 2021	(357,628)	-	277,138	(634,766)
1359 Certificates of Obligation Series 2023	131,084	-	319,505	(188,421)
Total Capital Projects Funds	2,999,428	2,964,941	1,747,841	4,216,527
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	47,033	7,892	-	54,925
1446 Refunding Bonds, Series 2014C	90,100	17,249	-	107,349
1447 Certificates of Obligation, Series 2015A	40,000	6,136	-	46,136
1448 Refunding Bonds, Series 2015B	75,942	13,939	-	89,881
1449 Refunding Bonds, Series 2015C	50,699	9,211	-	59,910
1450 Certificates of Obligation, Series 2016	77,055	14,240	-	91,295
1451 Certificates of Obligation, Series 2017	66,546	12,174	-	78,720
1452 Certificates of Obligation, Series 2018A	156,926	25,879	-	182,805
1453 Certificates of Obligation, Series 2018B	161,323	11,072	-	172,395
1454 Refunding Bonds, Series 2018C	39,627	7,732	-	47,359
1455 Certificates of Obligation, Series 2019A	64,539	9,911	-	74,450
1456 Refunding Bonds, Series 2019A	85,614	15,753	-	101,366
1457 Certificates of Obligation, Series 2020A	52,041	9,146	-	61,187
1458 Certificates of Obligation, Series 2021	53,114	7,940	-	61,053
1459 Certificates of Obligation, Series 2023	71,705	10,146	-	81,851
Total Debt Service Funds	1,132,263	178,418	-	1,310,681
Enterprise Funds				
2101 Sanitary Landfill	497,320	1,423	-	498,744
2102 Jail Commissary	300,845	21,008	58,598	263,254
Total Enterprise Funds	798,165	22,431	58,598	761,998
Internal Service Funds				
2201 Health Benefits Self-Insurance	8,324,198	5,757,523	5,730,947	8,350,773
2202 Workers' Compensation Self-Insurance	429,003	19,707	122,450	326,260
Total Internal Service Funds	8,753,200	5,777,229	5,853,397	8,677,032
Private-Purpose Trust Funds				
3301 Unclaimed Money	782,050	2,983	-	785,033
3302 County Clerk Unclaimed Money	176,836	675	-	177,511
3304 Bail Bond Sureties	55,050	210	-	55,260
Total Private-Purpose Trust Funds	1,013,937	3,868	-	1,017,804
Agency Funds				
3401 Clearing Fund	8,764,501	7,409,867	11,562,913	4,611,455
3402 Payroll Fund	4,657,957	9,941,174	14,600,597	(1,466)
3403 Insurance Fund	220	1	-	221
Total Agency Funds	13,422,678	17,351,042	26,163,510	4,610,210
Grand Total for Primary Government	43,771,347	126,806,762	136,808,540	33,769,569

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

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

	Transfers In:											Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue											Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary		CSA
Transfer out:	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	
General Fund	7,437,038	-	-	-	-	-	-	-	935,664	251,954	-	152,293	-	-	1,109,884	-	-	9,886,833
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	11,625	-	-	-	11,625
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	2,181	-	-	-	-	-	-	-	-	2,181
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	-	-	-	-	-	-	-	-	60,793	1,288,622	-	-	-	-	-	-	-	1,349,415
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
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,472
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,307
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,602
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,768
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,551
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,912
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,682
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,931)
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,459
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	7,437,038	-	-	-	-	-	-	-	998,638	251,954	1,288,622	292,860	-	199,237	1,445,957	-	-	11,914,306

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 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 Eleventh Month Ended November 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	297,815,509	316,343,083	297,253,615	307,053,799	247,652,731
	Total General Fund	296,388,345	297,815,509	316,343,083	297,253,615	307,053,799	247,652,731
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,836,601	24,548,607	25,057,813	31,924,965	21,414,220
1220	LEOSE	-	110,407	113,247	9,148	122,674	94,432
1222	District Attorney Bad Check Processing	-	-	19,478	-	14,100	6,050
1223	District Attorney Investigations H.B. 65	-	-	474,850	-	526,270	343,783
1224	Drug Abuse Prevention and Rehabilitation	-	-	57,214	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	353,435	-	409,735	356,426
1226	Sheriff Investigations	-	-	34	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	283,644	-	182,502	102,912
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	612,189	-	29,100	17,124
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	255,756	-	610,675	347,372
1230	Constable Pct. 3 Investigations H.B. 65	-	-	681	-	52,463	33,536
1231	Constable Pct. 4 Investigations H.B. 65	-	-	9,013	-	262,051	78,662
1233	Constable Pct. 1 Investigations H.B. 65	-	-	4,967	-	67,286	10,026
1234	County Child Abuse Prevention	2,000	2,000	5,559	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	296,234	-	375,204	307,781
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,392,468	94,533	963,728	609,761
1238	County Records Management & Preservation	-	-	604	-	-	-
1239	Court Reporter Service	300,000	300,000	335,731	-	401,000	257,398
1240	Juvenile Delinquency Prevention	-	-	91	-	-	-
1241	Courthouse Security	510,000	510,000	427,897	522,409	523,209	465,836
1242	Justice Court Technology	100,000	117,247	140,949	-	165,751	97,876
1243	Contributions	84,000	84,000	98,593	111,305	187,092	106,591
1245	Justice Court Building Security	4,000	4,000	6,765	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	272,534	27,153	533,508	27,916
1247	Law Library	417,000	417,000	492,364	558,499	563,174	430,154
1250	Supplemental Court Guardianship	25,000	25,000	26,102	-	-	-
1251	HIDTA Chapter 59	-	-	209,388	-	497,859	483,637
1252	HIDTA US Treasury	-	-	55,279	-	-	-
1253	HIDTA Other States	-	-	1,716	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	17,036	-	-	-
1256	DA US Department of Justice	-	7,623	168,038	-	280,763	99,987
1257	Constable Pct.3 Treasury	-	32,135	32,497	-	33,061	9,323
1258	Local Provider Participation Fund	-	111,572,346	118,625,871	-	128,112,155	128,112,155
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	53	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	103	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	262	-	14,776	3,798
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	39	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	31,118	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	22	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	4,957,960	1,955,124	3,064,015	4,957,960	1,960,058
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	286,143	155,639	651,426	286,035
1284	Designated Purpose Grants - Level 4	2,969,058	8,968,006	4,250,503	2,969,058	8,968,006	4,394,805
1285	Designated Purpose Grants - Level 5	1,613,996	3,247,806	1,358,765	1,159,275	3,014,308	1,338,446
1286	Designated Purpose Grants - Level 6	2,933,461	3,363,179	436,151	2,933,461	3,363,179	454,385
1287	Designated Purpose Grants - Level 7	162,627	162,627	6,409	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	3,147,445	1,868,140	1,127,542	3,147,445	1,903,907
1290	AMERICAN RESCUE PLAN	125,552,382	137,339,713	27,766,043	125,552,382	137,339,713	32,339,487
1291	HIDTA Grants	390,779	1,262,186	330,980	390,779	1,262,186	796,838
1292	WIC Grants	8,582,704	22,032,469	10,081,055	8,582,704	22,032,469	10,927,498
1293	Health Department Grants	13,043,683	17,837,604	6,036,827	12,700,713	18,272,609	6,277,207
1294	Juvenile Probation Department Grants	4,398,329	10,039,645	5,003,374	4,398,329	10,039,645	5,050,047
1295	Post Adjudication Juvenile Boot Camp	344,250	633,990	229,885	344,250	633,990	225,345
1296	Juvenile Probation Title IV-E	412,400	412,400	61,545	446,825	446,825	44,976
1297	Adult Probation Grants	14,900,481	36,221,630	15,511,069	14,900,481	36,221,630	12,460,560
	Total Special Revenue Funds	205,353,471	386,370,674	224,726,409	205,536,169	417,634,349	232,450,318
Capital Projects Funds							
1301	Capital Outlay	2,081,001	2,291,603	504,292	1,902,249	2,112,851	701,051
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	126,387	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	36,642,340	1,045,660	20,754,404	27,531,864	6,326,774
1342	Certificates of Obligation, Series 2010A&B	-	33	33	-	810	810
1345	Certificates of Obligation, Series 2014	-	339	715	141,283	142,043	3,472
1347	Certificates of Obligation, Series 2015A	-	81	166	33,126	33,307	33,307

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 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	2,052	347,263	350,066	252,697
1351	Certificates of Obligation, Series 2017	-	1,624	2,525	147,875	153,480	25,682
1352	Certificates of Obligation, Series 2018A	-	134,278	151,745	518,995	719,891	466,243
1353	Certificates of Obligation, Series 2018B	-	41,687	49,891	3,262,385	3,347,672	318,310
1355	Certificates of Obligation, Series 2019A	-	7,965	12,938	2,029,433	2,046,322	539,638
1357	Certificates of Obligation, Series 2020	-	168,246	251,549	6,852,769	7,126,373	733,690
1358	Certificates of Obligation, Series 2021	-	451,139	618,133	15,649,949	17,157,239	5,928,695
1359	Certificates of Obligation, Series 2023	-	1,149,327	1,673,686	38,883,925	40,509,741	2,976,715
Total Capital Projects Funds		31,945,880	40,889,738	4,439,773	92,433,500	103,141,501	18,340,984
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	1,347,963	1,371,923	1,366,844	1,366,919	1,366,094
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	3,054,470	3,085,250	3,085,325	3,084,500
1447	Certificates of Obligation, Series 2015A	1,123,773	1,157,080	1,176,314	1,137,744	1,137,819	1,137,819
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,904,852	2,910,250	2,910,325	2,910,325
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	1,186,888	1,173,943	1,174,018	1,173,193
1450	Certificates of Obligation, Series 2016	2,470,265	2,641,867	2,736,978	2,556,150	2,556,225	2,556,225
1451	Certificates of Obligation, Series 2017	2,197,367	2,200,209	2,238,066	2,242,050	2,242,125	2,242,125
1452	Certificates of Obligation, Series 2018A	5,719,335	5,723,886	5,890,231	5,800,450	5,800,525	5,800,525
1453	Certificates of Obligation, Series 2018B	1,980,648	2,072,799	2,119,189	2,026,550	2,026,625	2,026,625
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	971,573	921,456	921,531	921,531
1455	Certificates of Obligation, Series 2019A	1,869,289	1,874,971	1,906,382	1,904,450	1,904,525	1,904,525
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,841,333	2,885,465	2,895,500	2,895,575	2,895,575
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,841,204	1,834,400	1,834,475	1,834,475
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	2,220,378	2,252,200	2,252,275	2,251,450
1459	Certificates of Obligation, Series 2023	2,817,702	2,839,358	2,857,788	1,758,458	1,780,114	1,780,039
Total Debt Service Funds		34,194,100	34,530,173	35,361,701	33,865,695	33,888,401	33,885,025
Enterprise Funds							
2101	Sanitary Landfill	-	-	17,050	-	-	-
2102	Jail Commissary	-	459,962	511,261	850,926	1,259,883	727,712
Total Enterprise Funds		-	459,962	528,311	850,926	1,259,883	727,712
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	44,453,138	35,990,390	36,003,009	40,567,146
2202	Workers' Compensation Self-Insurance	-	-	606,797	2,228,799	2,229,507	1,450,929
Total Internal Service Funds		-	-	45,059,934	38,219,189	38,232,516	42,018,075
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	30,964	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	7,126	-	-	-
3304	Bail Bond Sureties	-	-	2,218	-	-	-
Total Private-Purpose Trust Funds		-	-	40,309	-	-	-
Grand Total for Primary Government		567,881,797	760,066,056	626,499,521	668,159,094	901,210,449	575,074,845

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
November 30, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	(3,447,591)	264,526,397		(1,583,172)
Licenses and permits	1,775,000	1,775,000	167,699	1,712,605		62,395
Intergovernmental revenues	11,051,000	11,056,303	485,993	15,792,103		(4,735,800)
Charges for services	17,464,120	17,464,120	1,270,771	17,023,767		440,354
Fines & forfeitures	250,000	250,000	34,623	305,990		(55,990)
Special assessments	160,000	160,000	2,041	254,035		(94,035)
Interest earnings	2,140,000	2,140,000	256,022	13,183,921		(11,043,921)
Miscellaneous	605,000	606,633	124,476	2,083,907		(1,477,274)
Total revenues	296,388,345	296,395,281	(1,105,965)	314,882,724		(18,487,443)
Expenditures						
General government						
Judicial	51,022,129	51,422,442	5,248,788	43,795,035	301,289	7,326,118
Executive	4,253,323	4,209,683	375,646	3,536,600	63,443	609,640
Elections	4,367,239	5,477,745	404,698	4,384,545	715,337	377,863
Financial administration	43,610,082	45,415,004	3,598,691	35,869,543	1,961,420	7,584,041
Other	20,458,009	23,807,720	1,634,995	19,993,127	1,610,649	2,203,944
Public safety						
Police	46,554,046	44,141,110	4,436,995	39,086,155	969,642	4,085,314
Fire	3,594,891	3,695,031	244,496	2,502,420	12,530	1,180,081
Corrections	74,369,241	75,037,884	6,805,664	58,775,397	4,538,507	11,723,980
Other protection	1,119,787	1,381,360	124,111	970,404	137,548	273,408
Highways and Streets	532,600	1,147,564	96,622	690,690	225,479	231,396
Sanitation	8,602,774	8,727,851	814,013	6,901,723	736,933	1,089,196
Health and welfare	18,324,229	18,565,857	1,377,929	12,911,250	125,212	5,529,395
Culture and recreation	4,654,888	5,314,187	543,841	4,219,068	344,365	750,753
Conservation	1,878,977	1,831,959	133,301	1,174,050	129,380	528,529
Urban and economic development	1,519,260	2,553,273	119,350	1,826,537	112,915	613,821
Debt Service						
Principal	-	1,047,761	265,713	1,048,179	-	(419)
Interest	12,000	90,620	19,866	81,176	-	9,443
Total expenditures	284,873,475	293,867,050	26,244,720	237,765,898	11,984,648	44,116,504
Excess (deficiency) of revenues over (under) expenditures	11,514,870	2,528,231	(27,350,686)	77,116,826		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	40,131		(40,131)
General long-term debt issued	-	1,420,228	(217,923)	1,420,228		-
Transfers in	-	-	-	-		-
Transfers out	(12,380,140)	(13,186,749)	(555,652)	(9,886,833)		(3,299,916)
Total other financing sources (uses)	(12,380,140)	(11,766,521)	(773,575)	(8,426,474)		(3,340,047)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,238,290)		68,690,352		
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	-	15,062,336		15,062,336		
Unassigned fund balance month ended November 30, 2024	81,324,746	87,148,792		165,077,434		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 November 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	50,010	423,572	10,400	49,498
93rd District Court	473,706	462,439	50,129	412,018	4,264	46,158
139th District Court	475,206	466,837	49,849	416,070	1,545	49,221
206th District Court	562,423	498,547	51,488	427,084	4,615	66,848
275th District Court	466,413	454,180	47,738	397,740	2,699	53,741
332nd District Court	526,736	512,812	56,992	464,670	1,496	46,646
370th District Court	484,856	473,397	51,492	420,660	590	52,147
389th District Court	475,256	426,042	22,943	302,044	5,137	118,862
398th District Court	511,472	507,766	53,823	449,959	7,388	50,419
430th District Court	512,832	567,744	58,095	497,719	9,259	60,766
449th District Court	489,311	487,950	51,750	430,860	3,964	53,126
464th District Court	473,437	489,697	55,170	445,081	2,318	42,297
476th District Court	461,093	462,950	58,469	397,618	7,804	57,529
County Court At Law 1	654,226	644,452	63,069	585,033	2,151	57,268
County Court At Law 2	695,505	639,908	52,691	488,493	3,404	148,011
Probate Court	903,063	892,811	86,303	798,195	6,281	88,334
County Court At Law 4	705,773	693,074	68,578	622,454	4,189	66,432
County Court At Law 5	686,198	674,878	66,077	600,460	567	73,851
County Court At Law 6	660,950	649,259	64,579	583,342	5,485	60,432
County Court At Law 7	689,680	633,387	66,042	516,173	10,972	106,242
County Court At Law 8	688,982	680,179	69,292	615,624	2,990	61,564
County Court At Law 9	617,494	604,450	61,090	541,400	4,070	58,980
County Court At Law 10	619,183	607,628	62,907	541,910	3,169	62,548
Master Court 1	159,477	155,656	16,740	138,110	1,162	16,385
Master Court 2	170,315	166,219	18,443	146,498	80	19,642
Court of Civil Appeals	2,000	2,000	292	1,487	513	-
Auxiliary Court	-	7,017	-	6,717	300	-
Child Protective Court	119,128	73,814	8,089	65,395	62	8,356
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	51,834	434,729	4,377	100,498
Justice of the Peace 1-2	550,618	550,618	54,569	471,854	2,896	75,868
Justice of the Peace 2-1	501,244	501,244	48,569	425,801	793	74,650
Justice of the Peace 2-2	523,243	523,243	47,861	440,755	8,221	74,267
Justice of the Peace 3-1	526,382	526,382	52,210	449,674	3,815	72,894
Justice of the Peace 3-2	510,022	510,062	54,720	468,969	6,764	34,329
Justice of the Peace 4-1	560,297	560,357	54,648	478,276	6,237	75,844
Justice of the Peace 4-2	500,713	500,713	48,165	415,681	5,872	79,160
Justice of the Peace 5-1	411,614	411,614	39,482	363,192	4,359	44,063
Indigent Defense	637,197	637,435	70,247	559,517	3,288	74,630
Criminal District Attorney	16,398,180	16,042,415	1,692,084	13,374,788	72,922	2,594,706
District Clerk	4,803,295	4,607,143	457,667	3,924,248	67,235	615,661
Domestic Relations	294,148	293,293	23,116	184,635	2,468	106,190
Budget and Management	9,033,050	10,392,556	1,008,029	8,786,867	-	1,605,688
Public Defense	1,451,651	1,407,200	183,444	1,279,664	5,169	122,367
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	51,422,442	5,248,788	43,795,035	301,289	7,326,118
Executive						
County Judge	1,992,550	1,875,478	167,174	1,474,286	52,559	348,633
Executive Office	2,260,773	2,334,205	208,472	2,062,315	10,883	261,007
Total Executive	4,253,323	4,209,683	375,646	3,536,600	63,443	609,640
Elections						
Elections Department	4,367,239	5,477,745	404,698	4,384,545	715,337	377,863
Total Elections	4,367,239	5,477,745	404,698	4,384,545	715,337	377,863
Financial Administration						
Appraisal fees	2,500,000	3,480,780	-	3,480,780	-	-
County Wide Admin	5,164,499	3,963,714	36,849	1,768,675	540,785	1,654,254
Budget and Management	1,572,037	1,437,132	136,951	1,149,917	6,103	281,112
Executive Office	1,477,468	2,007,168	69,527	1,291,043	5,587	710,537
Tax Assessor-Collector	9,358,429	9,364,221	952,379	7,900,043	249,781	1,214,396
County Treasurer	1,555,469	1,528,649	133,806	1,285,597	8,956	234,096

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,272,391	218,437	1,924,472	40,274	307,644
County Auditor	4,958,833	5,079,319	508,875	4,115,680	75,395	888,244
County Clerk	5,469,947	5,431,591	485,687	4,073,820	280,198	1,077,573
Human Resources/Civil Service	1,532,501	2,158,074	242,784	2,079,870	2,520	75,685
IT Department	7,682,423	8,691,965	813,397	6,799,646	751,820	1,140,499
Total Financial Administration	43,610,082	45,415,004	3,598,691	35,869,543	1,961,420	7,584,041
Other						
Commissioner, Precinct 4	22,220	55,487	35,226	43,154	8,653	3,680
Executive Office	6,013,615	8,500,600	114,073	8,115,709	258,425	126,466
Planning Department	1,549,802	1,422,685	127,785	1,156,430	13,460	252,795
Facilities Management Department	12,872,372	13,828,948	1,357,911	10,677,834	1,330,111	1,821,003
Total Other	20,458,009	23,807,720	1,634,995	19,993,127	1,610,649	2,203,944
Public safety						
Police						
Criminal District Attorney	1,241,430	1,509,321	122,229	1,445,646	46,655	17,019
Budget and Management	70,010	70,010	5,833	58,336	11,667	7
Precinct 1	840,000	-	-	-	-	-
Precinct 2	840,000	280,000	-	280,000	-	-
Executive Office	107,214	107,214	10,536	84,576	-	22,638
Sheriff	36,181,230	34,927,187	3,576,118	30,825,007	776,635	3,325,545
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,492,103	151,291	1,324,411	23,070	144,622
Constable, Precinct 2	1,523,651	1,509,603	157,070	1,360,065	20,829	128,710
Constable, Precinct 3	1,794,813	1,796,426	162,101	1,571,317	35,330	189,780
Constable, Precinct 4	1,811,307	1,755,404	185,450	1,548,218	35,295	171,891
Constable, Precinct 5	668,317	693,842	66,368	588,579	20,161	85,102
Total Police	46,554,046	44,141,110	4,436,995	39,086,155	969,642	4,085,314
Fire						
Emergency Services	3,594,891	3,695,031	244,496	2,502,420	12,530	1,180,081
Total Fire	3,594,891	3,695,031	244,496	2,502,420	12,530	1,180,081
Corrections						
Sheriff	59,140,346	59,805,949	5,405,223	48,353,010	3,955,602	7,497,336
Adult Probation	125,900	125,900	12,697	104,967	19,481	1,453
Juvenile Probation	15,102,995	15,106,035	1,387,744	10,317,421	563,424	4,225,190
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	75,037,884	6,805,664	58,775,397	4,538,507	11,723,980
Other Protection						
County Judge	954,787	968,744	98,181	780,304	91,586	96,855
Budget and Management	-	215,502	13,330	38,948	-	176,553
Executive Office	165,000	197,114	12,600	151,152	45,962	-
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,381,360	124,111	970,404	137,548	273,408
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	1,147,564	96,622	690,690	225,479	231,396
Total Highways and Streets	532,600	1,147,564	96,622	690,690	225,479	231,396
Sanitation						
Commissioner, Precinct 1	2,853,175	2,914,989	260,510	2,326,486	271,586	316,917
Commissioner, Precinct 2	634,754	726,468	56,762	503,890	145,908	76,670
Commissioner, Precinct 3	2,807,638	2,828,882	250,320	2,198,078	185,990	444,815
Commissioner, Precinct 4	2,307,207	2,242,744	245,913	1,868,993	133,450	240,301
Executive Office	-	3,768	-	3,768	-	-
Nuisance Abatement	-	11,000	507	507	-	10,493
Total Sanitation	8,602,774	8,727,851	814,013	6,901,723	736,933	1,089,196
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,793,904	2,927	1,790,533	-	3,371
Human Services	7,161,887	7,184,238	303,922	3,007,816	22,141	4,154,280

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	8,844,753	994,226	7,474,824	96,144	1,273,784
WIC	2,650	2,650	-	247	-	2,403
Child Welfare	155,122	155,122	14,451	115,852	-	39,270
Veterans Services	582,110	585,191	62,402	521,978	6,927	56,286
Total Health and Welfare	18,324,229	18,565,857	1,377,929	12,911,250	125,212	5,529,395
Culture and Recreation						
Commissioner, Precinct 1	988,312	1,077,543	215,612	912,962	15,471	149,110
Commissioner, Precinct 2	1,362,857	1,772,688	156,714	1,271,011	271,375	230,303
Commissioner, Precinct 3	865,087	800,521	66,875	563,969	11,997	224,555
Commissioner, Precinct 4	711,494	926,296	63,807	784,821	4,689	136,786
Executive Office	727,138	737,138	40,833	686,305	40,833	10,000
Total Culture and Recreation	4,654,888	5,314,187	543,841	4,219,068	344,365	750,753
Conservation						
Executive Office	1,239,415	1,239,415	87,435	839,953	123,315	276,147
Texas Cooperative Extension	639,562	592,544	45,866	334,097	6,065	252,382
Total Conservation	1,878,977	1,831,959	133,301	1,174,050	129,380	528,529
Urban and Economic Development						
County Judge	360,329	1,048,729	32,238	582,391	107,626	358,712
Commissioner, Precinct 1	139,317	137,333	14,602	120,312	971	16,050
Commissioner, Precinct 2	638,817	555,294	47,809	342,088	2,672	210,535
Commissioner, Precinct 4	249,997	252,064	24,701	221,909	1,647	28,508
Executive Office	-	-	-	-	-	-
Urban County	130,800	559,852	-	559,836	-	16
Total Urban and Economic Development	1,519,260	2,553,273	119,350	1,826,537	112,915	613,821
Debt Service						
Principal	-	1,047,761	265,713	1,048,179	-	(419)
Interest	12,000	90,620	19,866	81,176	-	9,443
Total Debt Service	12,000	1,138,380	285,579	1,129,355	-	9,025
Other Financing Uses						
Interfund Transfers	12,380,140	13,186,749	555,652	9,886,833	-	3,299,916
Total Other Financing Uses	12,380,140	13,186,749	555,652	9,886,833	-	3,299,916
Total Expenditures and Other Financing Uses	297,253,615	307,053,799	26,800,373	247,652,731	11,984,648	47,416,420

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