

HIDALGO COUNTY
 Department Of Budget & Management
 BEGINNING FUND BALANCES
Fiscal Year 2025

Fund Type ⁽³⁾	Restricted*	Assigned**	Unassigned		Total ^{(1) (2)}
			Stabilization***	Available	
General Fund	\$ 22,508,000	\$ 64,659,000	\$ 47,000,000	\$ 18,673,000	\$ 152,840,000
Road and Bridge	15,653,000	-	-	-	15,653,000
Special Revenue	46,506,000	-	-	-	46,506,000
Debt Service	11,167,000	-	-	-	11,167,000
Capital Projects	46,891,000	-	-	-	46,891,000
Self Funded Ins.	11,171,000	-	-	-	11,171,000
Total	<u>\$ 153,896,000</u>	<u>\$ 64,659,000</u>	<u>\$ 47,000,000</u>	<u>\$ 18,673,000</u>	<u>\$ 284,228,000</u>

Notes: Per General Fund

* **Restricted Fund Balance:** Combined with Non-Spendable Fund Balance of \$8,398,000

** **Assigned Fund Balance:** [\$64,659,000 Breakdown]

1.) Co.Wide IT Infrastructure, Facilities Maintenance, etc: \$12,550,000

2.) Co.Wide Projects: \$20,000,000

3.) Repurposed Funds from Precincts from ARPA Savings: \$16,000,000 (approximate)

4.) Discretionary for Future Projects: \$16,109,000

*** **Stabilization Fund Balance:** Represents 15% of Fiscal Year 2025 Adopted Budget of \$316,059,000

⁽¹⁾ Rounded to nearest \$1,000

⁽²⁾ Estimated (unaudited) - as of 04/17/2025

⁽³⁾ Not all funds are reported

HIDALGO COUNTY
 Department Of Budget & Management

Budget Status Report
 GENERAL FUND

Fiscal Year 2025

As of March 31st

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual</u>	<u>%</u>
<u>Revenues:</u>				
Taxes	\$ 281,634,000	\$ 281,634,000	\$ 261,648,000	93%
Licenses and Permits	1,675,000	1,675,000	456,000	27%
Intergovernmental	12,061,000	12,062,000	850,000	7%
Charges for Services	17,464,000	17,464,000	3,365,000	19%
Fines and Forfeits	250,000	250,000	88,000	35%
Special Assessments	200,000	200,000	46,000	23%
Interest	2,140,000	2,140,000	426,000	20%
Miscellaneous	635,000	635,000	185,000	29%
Total Revenues	316,059,000	316,060,000	267,064,000	84%
	-	-		
<u>Expenditures:</u>				
General Government	136,394,000	141,197,000	23,184,000	16%
Public Safety	128,589,000	127,080,000	22,259,000	18%
Highways and Streets	533,000	592,000	119,000	20%
Sanitation	9,091,000	9,097,000	1,387,000	15%
Health and Welfare	19,384,000	21,206,000	4,331,000	20%
Culture-Recreation	5,078,000	5,689,000	987,000	17%
Conservation	1,691,000	1,691,000	182,000	11%
Urban-Economic Dev	1,579,000	2,246,000	222,000	10%
Transfers Out	13,720,000	18,792,000	2,921,000	16%
Total Expenditures	316,059,000	327,590,000	55,592,000	17%
Change in Fund Balance	-	(11,530,000)	211,472,000	
Beginning Fund Balance	152,840,000	152,840,000	152,840,000	
Ending Fund Balance	\$ 152,840,000	\$ 141,310,000	\$ 364,312,000	

(1) Rounded to nearest \$1,000

(2) Estimated (unaudited) - as of 04/17/25

HIDALGO COUNTY

Department Of Budget & Management

Budget Status Report

GENERAL FUND

Fiscal Year 2025

As of March 31st

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual</u>	<u>%</u>	<u>Variance</u>
Department:					
Sheriff	\$ 96,468,000	\$ 94,741,000	\$ 17,084,000	18%	\$ 77,657,000
District Attorney	17,778,000	19,229,000	3,135,000	16%	16,094,000
Health & Human Services	18,921,000	20,763,000	2,695,000	13%	18,068,000
Juvenile Probation	15,752,000	15,753,000	2,328,000	15%	13,425,000
Executive Office	15,020,000	15,467,000	3,195,000	21%	12,272,000
Facilities Management	14,251,000	15,526,000	2,319,000	15%	13,207,000
Tax Assessor/Collector	9,929,000	10,231,000	2,018,000	20%	8,213,000
Information Technology	8,646,000	9,767,000	1,800,000	18%	7,967,000
County Judge	3,653,000	4,325,000	623,000	14%	3,702,000
Precinct 1	4,916,000	7,766,000	758,000	10%	7,008,000
Precinct 2	2,750,000	3,371,000	368,000	11%	3,003,000
Precinct 3	4,779,000	4,958,000	810,000	16%	4,148,000
Precinct 4	3,485,000	4,600,000	566,000	12%	4,034,000
Constables (5)	7,911,000	8,443,000	1,464,000	17%	6,979,000
County Courts (10)	7,325,000	7,324,000	1,443,000	20%	5,881,000
District Courts (13)	6,624,000	6,658,000	1,291,000	19%	5,367,000
County Clerk	5,491,000	5,545,000	884,000	16%	4,661,000
County Auditor	5,322,000	5,792,000	1,061,000	18%	4,731,000
District Clerk	4,907,000	4,907,000	875,000	18%	4,032,000
Justices of The Peace (9)	4,837,000	4,843,000	980,000	20%	3,863,000
Elections	4,801,000	4,440,000	1,066,000	24%	3,374,000
Fire Marshal	3,665,000	3,665,000	415,000	11%	3,250,000
Purchasing Department	2,493,000	2,537,000	408,000	16%	2,129,000
Budget and Management	1,755,000	1,758,000	265,000	15%	1,493,000
County Treasurer	1,638,000	1,648,000	308,000	19%	1,340,000
Planning	1,619,000	1,621,000	239,000	15%	1,382,000
Human Resources	2,761,000	2,761,000	448,000	16%	2,313,000
Non Departmental	15,880,000	16,378,000	3,894,000	24%	12,484,000
Other Programs ⁽³⁾	22,682,000	22,773,000	2,852,000	13%	19,921,000
Total by Department	\$ 316,059,000	\$ 327,590,000	\$ 55,592,000	17%	\$ 271,998,000

HIDALGO COUNTY

Department Of Budget & Management

Budget Status Report

GENERAL FUND

Fiscal Year 2025

As of March 31st

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual</u>	<u>%</u>	<u>Variance</u>
<u>Type:</u>					
Personnel	\$ 194,098,000	\$ 194,881,000	\$ 35,638,000	18%	\$ 159,243,000
Operating	79,340,000	79,336,000	11,564,000	15%	67,772,000
Other	23,639,000	27,375,000	5,085,000	19%	22,290,000
Capital Outlay	5,262,000	7,206,000	384,000	5%	6,822,000
Transfers Out	13,720,000	18,792,000	2,921,000	16%	15,871,000
Total by Type	\$ 316,059,000	\$ 327,590,000	\$ 55,592,000	17%	\$ 271,998,000

<u>Function:</u>					
Corrections	\$ 72,844,000	\$ 70,700,000	\$ 12,383,000	18%	\$ 58,317,000
Judicial	53,385,000	54,625,000	9,429,000	17%	45,196,000
Police	50,769,000	51,410,000	9,184,000	18%	42,226,000
Administration	50,593,000	52,993,000	9,028,000	17%	43,965,000
Health and Welfare	19,385,000	21,206,000	4,331,000	20%	16,875,000
Facilities Management	14,251,000	15,526,000	2,319,000	15%	13,207,000
Sanitation	9,091,000	9,097,000	1,387,000	15%	7,710,000
Elections	4,742,000	4,380,000	1,066,000	24%	3,314,000
Parks and Recreation	4,760,000	5,371,000	869,000	16%	4,502,000
Executive	4,619,000	4,643,000	918,000	20%	3,725,000
Fire	3,665,000	3,665,000	415,000	11%	3,250,000
Conservation	1,691,000	1,691,000	182,000	11%	1,509,000
Economic Development	1,444,000	2,110,000	198,000	9%	1,912,000
Emergency Management	1,310,000	1,307,000	277,000	21%	1,030,000
Other	9,790,000	10,074,000	685,000	7%	9,389,000
Transfers Out	13,720,000	18,792,000	2,921,000	16%	15,871,000
Total by Function	\$ 316,059,000	\$ 327,590,000	\$ 55,592,000	17%	\$ 271,998,000

⁽¹⁾ Rounded to nearest \$1,000

⁽²⁾ Estimated (unaudited) - as of 04/17/25

⁽³⁾ Other Programs: Public Defender, Community Supervision & Corrections, Auxiliary Court, Texas Agrilife Extension, Veterans Services, Indigent Defense, Master Court 1, Master Court 2, Child Welfare, Urban County, Child Protection Court, WIC, 13th Court of Appeals, Domestic Relations Office, Other Judicial Services, Streetlights, Contingencies.