



# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

**JANUARY 31, 2025**

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) January 31, 2025

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# HIDALGO COUNTY AUDITOR'S OFFICE

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August 18, 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 January 31, 2025 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  
January 31, 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Types	Capital Assets	General Long-Term Debt	(Memo Only)
							Trust & Agency			January 31, 2025
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	48,298,931	42,548,591	2,537,180	4,350,430	686,148	1,373,744	7,181,652	-	-	106,976,676
Investments	158,000,000	142,000,000	56,300,000	9,150,000	-	14,000,000	2,894,230	-	-	382,344,230
Receivables (net of allowance for uncollectibles)	73,429,746	70,017	11,047	7,898,439	-	10,058	406	-	-	81,419,712
Due from other governments	2,346,953	7,304,994	8,866,788	-	-	-	-	-	-	18,518,735
Due from other funds	16,254,303	5,235,482	3,843,645	23,011,718	-	1,359,519	2,072	-	-	49,706,739
Due from component unit	348,975	597,999	-	-	-	884	-	-	-	947,858
Inventories	936,031	-	-	-	-	-	-	-	-	936,031
Prepaid items	7,150,468	-	-	-	-	364,482	-	-	-	7,514,950
Investments - noncurrent	129,772,900	-	-	-	-	-	-	-	-	129,772,900
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	-	6,831,498	72,979,218	-	80,811,809
Infrastructure	-	-	-	-	-	-	-	559,496,901	-	559,496,901
Buildings	-	-	-	-	-	-	-	175,134,100	-	175,134,100
Improvements other than buildings	-	-	-	-	-	-	-	37,434,281	-	37,434,281
Machinery and equipment	-	-	-	-	423,301	-	-	143,476,066	-	143,899,367
Construction in progress	-	-	-	-	-	-	-	211,731,563	-	211,731,563
Right-to-use lease asset	-	-	-	-	1,094,078	5,356	-	-	-	1,099,434
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	379,475,000	379,475,000
<b>Total assets</b>	<b>436,655,707</b>	<b>197,768,183</b>	<b>71,558,660</b>	<b>44,410,587</b>	<b>3,204,620</b>	<b>17,264,042</b>	<b>16,909,858</b>	<b>1,200,252,129</b>	<b>379,475,000</b>	<b>2,367,498,786</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	969,997	1,459,167	559,958	-	1,388	49,101	4,732,254	-	-	7,771,864
Vouchers payable	-	(122)	-	-	-	-	-	-	-	(122)
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	6,416,177	576,040	-	-	6,992,217
Retainage payable	42,846	623,454	8,593,570	-	-	-	-	-	-	9,259,869
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	27,856,309	16,612,978	3,662,180	-	65,483	73	1,428,335	-	-	49,625,358
Due to other governments	12,477,703	125,396	24,921	-	-	-	-	-	-	12,628,019
Due to others	2,930	-	-	-	-	-	-	-	-	2,930
Due to component unit	14,164	488,304	109,103	-	-	-	-	-	-	611,570
Held in escrow	2,475,984	6,228	-	-	-	-	9,781,139	-	-	12,263,351
Unearned revenues	469,904	95,815,540	2,940,855	-	-	-	-	-	-	99,226,298
Unavailable revenues	74,958,409	1,382,410	8,578,349	7,898,439	-	-	-	-	-	92,817,608
Undistributed receipts	(69,456,632)	283,223	-	-	-	-	-	-	-	(69,173,409)
Capital lease payable	-	-	-	-	1,129,911	5,487	-	-	-	1,135,398
General obligation bonds payable	-	-	-	-	-	-	-	-	379,475,000	379,475,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	43,799	27,827	-	-	-	71,625
Closure and post-closure costs	-	-	-	-	1,497,047	-	-	-	-	1,497,047
<b>Total liabilities</b>	<b>49,811,613</b>	<b>116,796,577</b>	<b>24,468,936</b>	<b>7,898,439</b>	<b>2,738,113</b>	<b>6,498,973</b>	<b>16,517,768</b>	<b>-</b>	<b>379,475,000</b>	<b>604,205,420</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,388,561	(131)	-	1,200,252,129	-	1,201,640,559
Unrestricted	-	-	-	-	(988,956)	10,615,200	392,090	-	-	10,018,335
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	12,579,877	80,971,606	47,089,724	36,512,148	66,902	-	-	-	-	177,220,256
Assigned	8,366,974	-	-	-	-	-	-	-	-	8,366,974
Unassigned	364,817,429	-	-	-	-	-	-	-	-	364,817,429
<b>Total equity and other credits</b>	<b>386,844,093</b>	<b>80,971,606</b>	<b>47,089,724</b>	<b>36,512,148</b>	<b>466,507</b>	<b>10,765,069</b>	<b>392,090</b>	<b>1,200,252,129</b>	<b>-</b>	<b>1,763,293,366</b>
<b>Total liabilities, equity and other credits</b>	<b>436,655,707</b>	<b>197,768,183</b>	<b>71,558,660</b>	<b>44,410,587</b>	<b>3,204,620</b>	<b>17,264,042</b>	<b>16,909,858</b>	<b>1,200,252,129</b>	<b>379,475,000</b>	<b>2,367,498,786</b>

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 First Month Ended January 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	233,760,797	-	-	25,339,626	259,100,422
Licenses and permits	127,173	440,120	-	-	567,293
Intergovernmental revenues	201,440	3,860,333	-	-	4,061,773
Charges for services	918,057	332,083	-	-	1,250,140
Fines & forfeitures	33,386	733,312	-	-	766,697
Special assessments	-	22,262,143	-	-	22,262,143
Interest earnings	9,479,449	67,476	7,282	5,640	9,559,847
Miscellaneous	34,928	1,916,600	191,433	-	2,142,961
<b>Total revenues</b>	<b>244,555,229</b>	<b>29,612,067</b>	<b>198,715</b>	<b>25,345,266</b>	<b>299,711,277</b>
<b>Expenditures</b>					
General government					
Judicial	1,770,802	153,338	-	-	1,924,139
Executive	163,928	-	-	-	163,928
Elections	444,851	-	-	-	444,851
Financial administration	2,668,055	5,584	-	-	2,673,639
Other	465,740	-	-	-	465,740
Public safety					
Police	1,709,868	225,896	-	-	1,935,763
Fire	25,951	-	-	-	25,951
Corrections	1,485,024	579,698	-	-	2,064,721
Other protection	115,242	-	-	-	115,242
Highways and streets	3,634	679,284	-	-	682,918
Sanitation	195,808	-	-	-	195,808
Drainage	-	-	-	-	-
Health and welfare	379,195	10,083,184	-	-	10,462,379
Culture and recreation	113,112	12,692	-	-	125,804
Conservation	12,240	-	-	-	12,240
Urban and economic development	53,380	-	-	-	53,380
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>9,606,831</b>	<b>11,739,675</b>	<b>-</b>	<b>-</b>	<b>21,346,505</b>
Excess (deficiency) of revenues over (under) expenditures	234,948,399	17,872,392	198,715	25,345,266	278,364,772
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	944,161	-	-	944,161
Transfers out	(940,746)	(3,415)	-	-	(944,161)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(940,746)</b>	<b>940,746</b>	<b>-</b>	<b>-</b>	<b>0</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	234,007,652	18,813,138	198,715	25,345,266	278,364,772
<b>Fund balance at December 31, 2024</b>	<b>152,836,441</b>	<b>62,158,468</b>	<b>46,891,009</b>	<b>11,166,881</b>	<b>273,052,799</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2024 as restated</b>	<b>152,836,441</b>	<b>62,158,468</b>	<b>46,891,009</b>	<b>11,166,881</b>	<b>273,052,799</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended January 31, 2025</b>	<b>386,844,093</b>	<b>80,971,606</b>	<b>47,089,724</b>	<b>36,512,148</b>	<b>551,417,571</b>

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  
January 31, 2025

Fund	Beginning Balance January 1, 2025	Receipts	Disbursements	Ending Balance January 31, 2025
<b>General Fund</b>				
1100 General Fund	86,120,684	94,948,732	132,770,485	48,298,931
<b>Total General Fund</b>	<b>86,120,684</b>	<b>94,948,732</b>	<b>132,770,485</b>	<b>48,298,931</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	(1,274,664)	4,939,021	2,402,643	1,261,714
1220 LEOSE	18,205	541	510	18,236
1222 District Attorney Bad Check Processing	93,443	1,342	1,986	92,799
1223 District Attorney Investigations H.B. 65	162,574	37,800	27,092	173,281
1224 Drug Abuse Prevention and Rehabilitation	67,118	6,910	-	74,028
1225 Pretrial Intervention Prgm Fund	37,070	29,854	28,929	37,994
1226 Sheriff Investigations	2,014	3	-	2,017
1227 Sheriff Investigations H.B. 65	124,347	13,803	1,603	136,547
1228 Sheriff Equitable Sharing - Treasury Funds	48,675	11,217	1,745	58,147
1229 Sheriff Equitable Sharing - Justice Funds	129,383	77,983	150,263	57,103
1230 Constable Pct. 3 Investigations H.B. 65	33,606	10,060	1,802	41,864
1231 Constable Pct. 4 Investigations H.B. 65	220,808	10,360	915	230,253
1233 Constable Pct. 1 Investigations H.B. 65	76,142	10,106	12,181	74,067
1234 County Child Abuse Prevention	76,066	675	-	76,741
1235 District Clerk Records Management & Preservation	86,634	26,248	61,380	51,502
1237 County Clerk Records Management & Preservation	624,959	169,289	109,167	685,081
1238 County Records Management & Preservation	36,271	52	-	36,323
1239 Court Reporter Service	33,146	33,415	22,200	44,362
1240 Juvenile Delinquency Prevention	5,450	8	-	5,458
1241 Courthouse Security	57,455	34,904	39,344	53,014
1242 Justice Court Technology	166,297	9,215	10,084	165,428
1243 Contributions	(10,431)	25,331	14,415	484
1245 Justice Court Building Security	188,910	470	-	189,380
1246 Tax Assessor-Collector Special Vehicle Inventory	1,615,599	30,075	30,191	1,615,483
1247 Law Library	100,865	51,555	61,585	90,835
1250 Supplemental Court Guardianship	228,106	2,129	-	230,234
1251 HIDTA Chapter 59	(138,757)	17,320	68,608	(190,045)
1252 HIDTA US Treasury	120,262	172	-	120,434
1253 HIDTA Other States	103,055	147	-	103,203
1255 County & District Court Technology	189,559	1,345	-	190,904
1256 DA US Department of Justice	194,553	19,876	11,484	202,945
1257 Constable Pct.3 Treasury	24,123	21	9,399	14,745
1258 Local Provider Participation	17,167,975	24,218,062	9,364,394	32,021,643
1259 Constable Pct.4 Federal Sharing - Treasury	3,211	5	-	3,215
1260 Constable Pct.2 Chapter 59	6,210	9	-	6,219
1261 Constable Pct.3 Federal Sharing - DOJ	37,895	26,674	26,620	37,949
1263 Constable Pct.4 Federal Sharing - DOJ	2,363	3	-	2,366
1265 Constable Pct.1 Federal Sharing - USDOJ	67,186	9,168	5,850	70,504
1280 Designated Purpose Grants - Level 0	1,317	-	-	1,317
1281 Designated Purpose Grants - Level 1	-	231,180	572,092	(340,912)
1282 Designated Purpose Grants - Level 2	-	21,926	80,469	(58,543)
1283 Designated Purpose Grants - Level 3	7,586	25,821	57,177	(23,770)
1284 Designated Purpose Grants - Level 4	788,660	822,423	307,079	1,304,005
1285 Designated Purpose Grants - Level 5	-	394,311	396,157	(1,845)
1286 Designated Purpose Grants - Level 6	-	82,427	146,938	(64,511)
1287 Designated Purpose Grants - Level 7	88,722	80,711	-	169,433
1289 Designated Purpose Grants - Level 9	-	165,221	481,069	(315,848)
1290 American Rescue Plan	(3,145,469)	8,374,947	2,967,190	2,262,288
1291 HIDTA Grants	-	51,060	666,175	(615,115)
1292 WIC Grants	-	2,022,192	3,609,417	(1,587,225)
1293 Health Department Grants	50,753	598,701	421,042	228,412
1294 Juvenile Probation Department Grants	579,850	373,839	578,791	374,898
1295 Post Adjudication Juvenile Boot Camp	181,521	148,925	57,200	273,246
1296 Juvenile Probation Title IV-E	110,048	601,370	3,808	707,610
1297 Adult Probation Grants	267,587	3,223,272	1,342,166	2,148,694
<b>Total Special Revenue Funds</b>	<b>19,656,258</b>	<b>47,043,493</b>	<b>24,151,159</b>	<b>42,548,591</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	2,720,932	994	9,084	2,712,841
1303 Sale of Capital Assets	2,160,505	792	-	2,161,297
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	466,884	1,724,900	11,058,308	(8,866,524)
1342 Certificates of Obligation, Series 2010A&B	0	-	-	0
1345 Certificates of Obligation, Series 2014	141,774	52	-	141,826

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
January 31, 2025

Fund	Beginning Balance January 1, 2025	Receipts	Disbursements	Ending Balance January 31, 2025
1347 Certificates of Obligation, Series 2015A	1,241	0	-	1,242
1350 Certificates of Obligation, Series 2016	119,742	44	811	118,974
1351 Certificates of Obligation, Series 2017	394,939	291	-	395,230
1352 Certificates of Obligation, Series 2018A	-	6,639,201	92,787	6,546,414
1353 Certificates of Obligation, Series 2018B	12,800	2,775,977	46,624	2,742,153
1355 Certificates of Obligation, Series 2019A	1,773,190	888	110,233	1,663,846
1357 Certificates of Obligation, Series 2020	(1,568,264)	74,292	122,194	(1,616,166)
1358 Certificates of Obligation, Series 2021	(2,555,920)	150,299	249,605	(2,655,225)
1359 Certificates of Obligation Series 2023	(849,848)	474,201	433,081	(808,729)
<b>Total Capital Projects Funds</b>	<b>2,817,976</b>	<b>11,841,931</b>	<b>12,122,727</b>	<b>2,537,180</b>
<b>Debt Service Funds</b>				
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	67,339	127,132	-	194,471
1446 Refunding Bonds, Series 2014C	128,878	220,353	825	348,406
1447 Certificates of Obligation, Series 2015A	82,072	87,843	-	169,916
1448 Refunding Bonds, Series 2015B	108,742	223,402	-	332,144
1449 Refunding Bonds, Series 2015C	67,820	7,083	-	74,903
1450 Certificates of Obligation, Series 2016	281,423	198,128	-	479,550
1451 Certificates of Obligation, Series 2017	97,234	175,166	-	272,400
1452 Certificates of Obligation, Series 2018A	215,735	381,793	-	597,528
1453 Certificates of Obligation, Series 2018B	185,646	132,614	-	318,260
1454 Refunding Bonds, Series 2018C	56,013	75,178	-	131,192
1455 Certificates of Obligation, Series 2019A	88,976	198,117	-	287,093
1456 Refunding Bonds, Series 2019A	121,614	221,858	-	343,471
1457 Certificates of Obligation, Series 2020A	73,849	160,923	-	234,772
1458 Certificates of Obligation, Series 2021	72,604	179,875	-	252,479
1459 Certificates of Obligation, Series 2023	97,118	216,725	-	313,843
<b>Total Debt Service Funds</b>	<b>1,745,064</b>	<b>2,606,190</b>	<b>825</b>	<b>4,350,430</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	507,130	1,959	-	509,089
2102 Jail Commissary	215,462	26,231	64,634	177,059
<b>Total Enterprise Funds</b>	<b>722,592</b>	<b>28,190</b>	<b>64,634</b>	<b>686,148</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(425,110)	6,760,591	4,897,634	1,437,847
2202 Workers' Compensation Self-Insurance	(66,125)	50,219	48,197	(64,103)
<b>Total Internal Service Funds</b>	<b>(491,234)</b>	<b>6,810,809</b>	<b>4,945,831</b>	<b>1,373,744</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	787,147	2,310	-	789,457
3302 County Clerk Unclaimed Money	177,989	522	-	178,511
3304 Bail Bond Sureties	55,409	163	-	55,571
<b>Total Private-Purpose Trust Funds</b>	<b>1,020,544</b>	<b>2,995</b>	<b>-</b>	<b>1,023,539</b>
<b>Agency Funds</b>				
3401 Clearing Fund	7,241,825	8,815,712	9,910,611	6,146,925
3402 Payroll Fund	9,517	9,846,460	9,845,010	10,968
3403 Insurance Fund	220	1	1	220
<b>Total Agency Funds</b>	<b>7,251,562</b>	<b>18,662,172</b>	<b>19,755,622</b>	<b>6,158,113</b>
<b>Grand Total for Primary Government</b>	<b>118,843,446</b>	<b>181,944,514</b>	<b>193,811,284</b>	<b>106,976,676</b>

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

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
January 31, 2025

	Transfers In:											Capital Projects	Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue																	
	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	
<b>Transfer out:</b>																		
General Fund	888,862	-	-	-	-	-	-	-	42,213	9,671	-	-	-	-	-	-	-	940,746
<b>Special Revenue Funds:</b>																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	659	-	-	-	-	-	-	-	-	659
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	-	-	-	-	-	-	-	-	2,756	-	-	-	-	-	-	-	-	2,756
<b>Capital Projects Funds:</b>																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service Funds:</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>888,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>9,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>944,161</b>

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

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
January 31, 2025

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
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
<b>Certificates of Obligation</b>							
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
<b>Total</b>	<b>505,185,000</b>				<b>379,475,000</b>	<b>168,657,086</b>	<b>548,132,087</b>

Schedule of Debt Requirements

	Principal		
2024	-	-	-
2025	17,500,000	17,111,793	34,611,793
2026-2030	98,400,000	72,260,807	170,660,807
2031-2035	109,510,000	47,811,474	157,321,474
2036-2040	99,280,000	23,836,588	123,116,588
2041-2045	45,585,000	6,748,888	52,333,888
2046-2048	9,200,000	887,538	10,087,538
<b>Total</b>	<b>379,475,000</b>	<b>168,657,086</b>	<b>548,132,086</b>

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 First Month Ended January 31, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	316,059,027	316,059,027	244,555,229	321,079,128	321,813,628	10,547,577
	<b>Total General Fund</b>	<b>316,059,027</b>	<b>316,059,027</b>	<b>244,555,229</b>	<b>321,079,128</b>	<b>321,813,628</b>	<b>10,547,577</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	22,585,207	22,460,207	2,418,572	26,081,005	25,956,005	679,284
1220	LEOSE	-	-	26	(3,201)	(3,201)	2,000
1222	District Attorney Bad Check Processing	-	-	1,210	-	30,994	811
1223	District Attorney Investigations H.B. 65	-	-	3,971	-	469,535	11,016
1224	Drug Abuse Prevention and Rehabilitation	-	-	106	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	30,004	-	310,000	12,873
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	195	14,108	45,608	659
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	83	-	33,500	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	81	-	106,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	60	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	329	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	106	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	358	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	26,106	386,694	386,694	-
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	104,875	882,314	882,314	4,450
1238	County Records Management & Preservation	-	-	52	-	-	-
1239	Court Reporter Service	300,000	300,000	28,793	-	401,000	8,975
1240	Juvenile Delinquency Prevention	-	-	8	-	-	-
1241	Courthouse Security	510,000	510,000	42,904	539,033	539,833	18,680
1242	Justice Court Technology	110,000	110,000	15,165	209,986	209,986	-
1243	Contributions	84,000	84,000	21,001	116,281	183,411	3,949
1245	Justice Court Building Security	4,000	4,000	687	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	2,305	-	744,291	1,134
1247	Law Library	417,000	417,000	40,406	588,015	588,015	7,667
1250	Supplemental Court Guardianship	24,000	24,000	1,889	-	4,000	-
1251	HIDTA Chapter 59	-	-	-	-	571,500	23,327
1252	HIDTA US Treasury	-	-	172	-	7,500	-
1253	HIDTA Other States	-	-	147	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	1,449	-	-	-
1256	DA US Department of Justice	-	-	425	-	227,500	4,812
1257	Constable Pct.3 Treasury	-	-	21	-	-	-
1258	Local Provider Participation Fund	-	19,011,222	24,218,062	-	36,150,171	9,364,394
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	5	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	54	-	-	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	3	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	3,318	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	2,718,861	2,718,861	76,438	2,462,944	2,462,944	78,758
1282	Designated Purpose Grants - Level 2	87,670	87,670	-	87,670	87,670	-
1283	Designated Purpose Grants - Level 3	382,995	382,995	7,808	323,602	323,602	7,808
1284	Designated Purpose Grants - Level 4	4,400,160	4,400,160	132,248	4,400,160	4,400,160	139,578
1285	Designated Purpose Grants - Level 5	1,829,354	1,829,354	125,463	1,361,500	1,361,500	57,283
1286	Designated Purpose Grants - Level 6	2,742,013	3,029,320	10,614	2,742,013	3,029,320	6,765
1287	Designated Purpose Grants - Level 7	162,627	162,627	242	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,898,047	73,636	944,628	1,616,472	73,636
1290	AMERICAN RESCUE PLAN	84,510,007	84,510,007	11,551	84,510,007	84,510,007	144,466
1291	HIDTA Grants	384,385	384,385	25,867	384,385	384,385	26,033
1292	WIC Grants	9,230,528	9,230,528	388,239	9,230,528	9,230,528	388,239
1293	Health Department Grants	10,998,127	11,173,127	210,789	10,652,659	11,127,659	188,830
1294	Juvenile Probation Department Grants	4,042,634	4,042,634	1,073	4,042,634	4,042,634	116,452
1295	Post Adjudication Juvenile Boot Camp	359,110	359,110	390	359,110	359,110	-
1296	Juvenile Probation Title IV-E	361,851	361,851	3,043	361,851	361,851	2,034
1297	Adult Probation Grants	18,154,879	18,154,879	2,525,868	18,154,879	18,154,879	369,178
	<b>Total Special Revenue Funds</b>	<b>168,107,453</b>	<b>187,455,982</b>	<b>30,556,228</b>	<b>168,995,431</b>	<b>209,460,004</b>	<b>11,743,089</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	4,704,882	4,704,882	994	4,583,128	4,583,128	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	792	1,821,306	1,821,306	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	28,618,701	28,618,701	192,740	20,272,145	20,272,145	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	52	138,571	138,571	-
1347	Certificates of Obligation, Series 2015A	-	-	0	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the First Month Ended January 31, 2025

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	-	-	44	74,432	74,432	-
1351	Certificates of Obligation, Series 2017	-	-	123	168,851	168,851	-
1352	Certificates of Obligation, Series 2018A	-	-	2,398	91,626	91,626	-
1353	Certificates of Obligation, Series 2018B	-	-	1,005	2,377,394	2,377,394	-
1355	Certificates of Obligation, Series 2019A	-	-	567	1,559,381	1,559,381	-
1357	Certificates of Obligation, Series 2020	-	-	-	4,140,844	4,140,844	-
1358	Certificates of Obligation, Series 2021	-	-	-	8,415,362	8,415,362	-
1359	Certificates of Obligation, Series 2023	-	-	-	36,004,615	36,004,615	-
<b>Total Capital Projects Funds</b>		<u>33,323,584</u>	<u>33,323,584</u>	<u>198,715</u>	<u>79,647,656</u>	<u>79,647,656</u>	<u>-</u>
<b>Debt Service Funds</b>							
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	1,587,073	1,587,073	1,262,260	1,669,169	1,669,169	-
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,221,092	3,077,075	3,077,075	-
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,085	857,026	1,138,569	1,138,569	-
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,252,568	2,906,325	2,906,325	-
1449	Refunding Bonds, Taxable Series 2015C	-	-	97	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	1,940,363	2,553,725	2,553,725	-
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	1,714,096	2,243,375	2,243,375	-
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	3,519,104	5,833,025	5,833,025	-
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,219,809	2,022,375	2,022,375	-
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	680,518	921,531	921,531	-
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	1,980,893	2,524,775	2,524,775	-
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,210,364	2,891,075	2,891,075	-
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,576,539	2,077,975	2,077,975	-
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	1,797,722	2,249,525	2,249,525	-
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,112,814	2,514,825	2,514,825	-
<b>Total Debt Service Funds</b>		<u>33,129,408</u>	<u>33,129,408</u>	<u>25,345,266</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>-</u>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	1,959	-	-	-
2102	Jail Commissary	-	-	681	826,891	826,891	32,875
<b>Total Enterprise Funds</b>		<u>-</u>	<u>-</u>	<u>2,640</u>	<u>826,891</u>	<u>826,891</u>	<u>32,875</u>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	-	-	2,792,079	35,603,600	35,603,600	3,210,425
2202	Workers' Compensation Self-Insurance	-	-	12,387	2,016,400	2,016,400	30
<b>Total Internal Service Funds</b>		<u>-</u>	<u>-</u>	<u>2,804,465</u>	<u>37,620,000</u>	<u>37,620,000</u>	<u>3,210,454</u>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	2,310	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	522	-	-	-
3304	Bail Bond Sureties	-	-	163	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<u>-</u>	<u>-</u>	<u>2,995</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total for Primary Government</b>		<u>550,619,472</u>	<u>569,968,002</u>	<u>303,465,538</u>	<u>642,792,449</u>	<u>683,991,523</u>	<u>25,533,996</u>

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  
January 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	281,634,407	281,634,407	233,760,797	233,760,797		47,873,610
Licenses and permits	1,675,000	1,675,000	127,173	127,173		1,547,828
Intergovernmental revenues	12,061,000	12,061,000	201,440	201,440		11,859,560
Charges for services	17,464,120	17,464,120	918,057	918,057		16,546,063
Fines & forfeitures	250,000	250,000	33,386	33,386		216,614
Special assessments	200,000	200,000	-	-		200,000
Interest earnings	2,140,000	2,140,000	9,479,449	9,479,449		(7,339,449)
Miscellaneous	634,500	634,500	34,928	34,928		599,572
<b>Total revenues</b>	<b>316,059,027</b>	<b>316,059,027</b>	<b>244,555,229</b>	<b>244,555,229</b>		<b>71,503,798</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	53,385,174	53,405,884	1,770,802	1,770,802	512,295	51,122,787
Executive	4,619,422	4,633,932	163,928	163,928	138,200	4,331,804
Elections	4,741,533	4,741,533	444,851	444,851	656,471	3,640,210
Financial administration	50,593,411	50,459,774	2,668,055	2,668,055	6,263,937	41,527,782
Other	23,041,411	23,033,907	465,740	465,740	1,739,653	20,828,514
<b>Public safety</b>						
Police	50,769,313	50,844,983	1,709,868	1,709,868	3,489,366	45,645,749
Fire	3,664,650	3,664,650	25,951	25,951	31,643	3,607,056
Corrections	72,845,164	72,845,164	1,485,024	1,485,024	19,826,117	51,534,024
Other protection	1,310,023	1,310,023	115,242	115,242	215,763	979,018
Highways and Streets	532,600	553,160	3,634	3,634	3	549,522
Sanitation	9,090,547	9,067,027	195,808	195,808	1,471,521	7,399,698
Health and welfare	19,384,452	19,454,452	379,195	379,195	545,218	18,530,039
Culture and recreation	5,078,263	5,204,488	113,112	113,112	105,750	4,985,626
Conservation	1,691,300	1,691,300	12,240	12,240	883,075	795,985
Urban and economic development	1,579,356	2,244,176	53,380	53,380	215,491	1,975,305
<b>Debt Service</b>						
Interest	12,000	12,000	-	-	-	12,000
<b>Total expenditures</b>	<b>302,338,619</b>	<b>303,166,453</b>	<b>9,606,831</b>	<b>9,606,831</b>	<b>36,094,504</b>	<b>257,465,118</b>
Excess (deficiency) of revenues over (under) expenditures	13,720,408	12,892,575	234,948,399	234,948,399		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(18,740,509)	(18,647,176)	(940,746)	(940,746)		(17,706,429)
<b>Total other financing sources (uses)</b>	<b>(18,740,509)</b>	<b>(18,647,176)</b>	<b>(940,746)</b>	<b>(940,746)</b>		<b>(17,706,429)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(5,754,601)		234,007,652		
<b>Unassigned fund balance at January 1, 2025</b>						
	117,782,813	117,782,813		117,782,813		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	13,026,963		13,026,963		
<b>Unassigned fund balance month ended January 31, 2025</b>	<b>117,782,813</b>	<b>125,055,175</b>		<b>364,817,429</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 January 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	523,460	523,460	20,026	20,026	5,136	498,298
93rd District Court	501,233	501,233	18,322	18,322	6,734	476,177
139th District Court	501,279	501,279	25,118	25,118	3,561	472,600
206th District Court	504,469	504,469	18,545	18,545	8,717	477,207
275th District Court	483,206	483,206	14,169	14,169	5,616	463,421
332nd District Court	553,291	553,291	31,552	31,552	1,347	520,392
370th District Court	506,751	506,751	18,702	18,702	1,620	486,429
389th District Court	492,973	492,973	20,728	20,728	4,175	468,070
398th District Court	532,132	532,132	19,489	19,489	8,411	504,232
430th District Court	512,401	512,401	61,954	61,954	3,619	446,828
449th District Court	514,272	514,272	18,685	18,685	5,418	490,169
464th District Court	521,117	521,117	18,897	18,897	2,568	499,652
476th District Court	480,479	487,979	27,932	27,932	4,729	455,318
County Court At Law 1	675,143	675,143	36,741	36,741	4,927	633,475
County Court At Law 2	723,078	723,078	31,382	31,382	2,740	688,956
Probate Court	952,860	952,860	41,759	41,759	10,435	900,666
County Court At Law 4	735,583	735,583	36,544	36,544	5,427	693,612
County Court At Law 5	708,813	708,813	35,857	35,857	1,543	671,413
County Court At Law 6	771,730	771,730	35,970	35,970	7,951	727,810
County Court At Law 7	712,394	712,394	34,985	34,985	5,721	671,688
County Court At Law 8	745,057	745,057	36,006	36,006	4,577	704,474
County Court At Law 9	647,444	647,444	31,975	31,975	4,814	610,655
County Court At Law 10	653,372	653,372	31,770	31,770	2,654	618,947
Master Court 1	170,582	170,907	5,701	5,701	1,249	163,957
Master Court 2	181,328	181,328	6,058	6,058	839	174,431
Court of Civil Appeals	1,800	1,800	-	-	1,800	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	2,772	2,772	272	75,583
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	25,610	25,610	3,465	516,257
Justice of the Peace 1-2	573,671	578,671	25,950	25,950	8,354	544,367
Justice of the Peace 2-1	525,698	525,698	26,016	26,016	5,286	494,396
Justice of the Peace 2-2	542,985	542,985	26,139	26,139	2,317	514,529
Justice of the Peace 3-1	550,732	550,732	30,795	30,795	2,752	517,185
Justice of the Peace 3-2	562,091	562,091	24,037	24,037	1,372	536,682
Justice of the Peace 4-1	581,189	581,189	28,585	28,585	4,378	548,227
Justice of the Peace 4-2	519,415	519,415	24,793	24,793	5,232	489,389
Justice of the Peace 5-1	437,063	437,063	19,907	19,907	5,907	411,250
Indigent Defense	797,644	797,644	28,814	28,814	2,649	766,182
Criminal District Attorney	17,521,693	17,521,693	516,653	516,653	159,182	16,845,858
District Clerk	4,906,510	4,906,510	182,648	182,648	164,206	4,559,656
Domestic Relations	314,945	314,945	7,290	7,290	2,998	304,657
Budget and Management	9,079,602	9,079,602	74,089	74,089	-	9,005,513
Public Defense	1,542,644	1,549,614	47,836	47,836	27,298	1,474,480
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>53,385,174</b>	<b>53,405,884</b>	<b>1,770,802</b>	<b>1,770,802</b>	<b>512,295</b>	<b>51,122,787</b>
Executive						
County Judge	2,127,652	2,142,162	60,229	60,229	70,751	2,011,182
Executive Office	2,491,770	2,491,770	103,699	103,699	67,449	2,320,622
<b>Total Executive</b>	<b>4,619,422</b>	<b>4,633,932</b>	<b>163,928</b>	<b>163,928</b>	<b>138,200</b>	<b>4,331,804</b>
Elections						
Elections Department	4,741,533	4,741,533	444,851	444,851	656,471	3,640,210
<b>Total Elections</b>	<b>4,741,533</b>	<b>4,741,533</b>	<b>444,851</b>	<b>444,851</b>	<b>656,471</b>	<b>3,640,210</b>
Financial Administration						
Appraisal fees	4,000,000	4,508,572	1,127,143	1,127,143	-	3,381,429
County Wide Admin	7,209,416	6,113,284	196,459	196,459	2,473,526	3,443,299
Budget and Management	1,761,038	1,761,038	48,163	48,163	12,262	1,700,613
Executive Office	1,344,359	1,364,359	2,858	2,858	211,946	1,149,555
Tax Assessor-Collector	9,928,607	9,928,607	549,030	549,030	640,695	8,738,882
County Treasurer	1,637,562	1,637,562	79,094	79,094	13,411	1,545,057

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 January 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,492,683	78,255	78,255	51,238	2,363,190
County Auditor	5,321,742	5,792,096	168,760	168,760	101,005	5,522,330
County Clerk	5,490,679	5,531,779	177,634	177,634	198,241	5,155,904
Human Resources/Civil Service	2,761,254	2,761,254	82,307	82,307	17,350	2,661,597
IT Department	8,646,071	8,568,540	158,352	158,352	2,544,263	5,865,925
Total Financial Administration	50,593,411	50,459,774	2,668,055	2,668,055	6,263,937	41,527,782
Other						
Commissioner, Precinct 4	20,650	20,950	-	-	10,176	10,774
Executive Office	7,150,811	7,150,811	25,828	25,828	249,902	6,875,081
Planning Department	1,619,444	1,620,820	44,416	44,416	17,204	1,559,200
Facilities Management Department	14,250,506	14,241,326	395,496	395,496	1,462,371	12,383,459
Total Other	23,041,411	23,033,907	465,740	465,740	1,739,653	20,828,514
Public safety						
Police						
Criminal District Attorney	-	-	-	-	10,323	(10,323)
Budget and Management	70,010	70,010	-	-	70,000	10
Precinct 1	840,000	840,000	-	-	63,000	777,000
Precinct 2	840,000	840,000	-	-	140,000	700,000
Executive Office	114,281	114,281	3,442	3,442	-	110,839
Sheriff	39,493,411	39,504,931	1,209,887	1,209,887	1,771,578	36,523,466
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,612,306	58,959	58,959	60,764	1,492,583
Constable, Precinct 2	1,608,839	1,631,839	64,272	64,272	82,956	1,484,611
Constable, Precinct 3	1,886,488	1,886,488	66,342	66,342	55,868	1,764,278
Constable, Precinct 4	1,902,406	1,902,406	68,344	68,344	18,892	1,815,170
Constable, Precinct 5	717,272	717,272	29,094	29,094	5,546	682,631
Autopsies	1,725,450	1,725,450	209,528	209,528	1,210,438	305,484
Total Police	50,769,313	50,844,983	1,709,868	1,709,868	3,489,366	45,645,749
Fire						
Emergency Services	3,664,650	3,664,650	25,951	25,951	31,643	3,607,056
Total Fire	3,664,650	3,664,650	25,951	25,951	31,643	3,607,056
Corrections						
Sheriff	56,974,250	56,974,250	1,073,034	1,073,034	19,177,815	36,723,402
Adult Probation	118,500	118,500	-	-	13,000	105,500
Juvenile Probation	15,752,414	15,752,414	411,990	411,990	635,302	14,705,122
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	72,845,164	1,485,024	1,485,024	19,826,117	51,534,024
Other Protection						
County Judge	1,150,023	1,150,023	115,242	115,242	79,060	955,721
Budget and Management	-	-	-	-	-	-
Executive Office	160,000	160,000	-	-	136,703	23,297
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,310,023	115,242	115,242	215,763	979,018
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	553,160	3,634	3,634	3	549,522
Total Highways and Streets	532,600	553,160	3,634	3,634	3	549,522
Sanitation						
Commissioner, Precinct 1	2,894,122	2,894,122	60,348	60,348	615,287	2,218,487
Commissioner, Precinct 2	688,553	688,553	13,917	13,917	180,969	493,667
Commissioner, Precinct 3	3,025,745	3,002,845	60,270	60,270	380,553	2,562,022
Commissioner, Precinct 4	2,442,127	2,441,507	61,102	61,102	294,712	2,085,693
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	171	171	-	39,829
Total Sanitation	9,090,547	9,067,027	195,808	195,808	1,471,521	7,399,698
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,821,500	-	-	5,000	1,816,500
Human Services	7,229,017	7,229,017	47,886	47,886	149,077	7,032,054

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 January 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,581,280	304,604	304,604	381,655	8,895,021
WIC	2,650	2,650	-	-	-	2,650
Child Welfare	161,384	161,384	6,225	6,225	-	155,159
Veterans Services	658,621	658,621	20,480	20,480	9,486	628,655
Total Health and Welfare	<u>19,384,452</u>	<u>19,454,452</u>	<u>379,195</u>	<u>379,195</u>	<u>545,218</u>	<u>18,530,039</u>
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,036,037	35,137	35,137	11,489	989,411
Commissioner, Precinct 2	1,402,354	1,402,354	36,923	36,923	49,099	1,316,332
Commissioner, Precinct 3	913,530	1,039,755	19,122	19,122	18,992	1,001,641
Commissioner, Precinct 4	758,342	758,342	21,930	21,930	26,170	710,242
Executive Office	968,000	968,000	-	-	-	968,000
Total Culture and Recreation	<u>5,078,263</u>	<u>5,204,488</u>	<u>113,112</u>	<u>113,112</u>	<u>105,750</u>	<u>4,985,626</u>
Conservation						
Executive Office	1,039,310	1,039,310	-	-	874,400	164,910
Texas Cooperative Extension	651,990	651,990	12,240	12,240	8,675	631,075
Total Conservation	<u>1,691,300</u>	<u>1,691,300</u>	<u>12,240</u>	<u>12,240</u>	<u>883,075</u>	<u>795,985</u>
Urban and Economic Development						
County Judge	374,901	1,039,401	8,937	8,937	206,899	823,565
Commissioner, Precinct 1	146,252	146,252	5,465	5,465	1,118	139,669
Commissioner, Precinct 2	658,970	658,970	14,283	14,283	2,861	641,826
Commissioner, Precinct 4	263,433	263,753	8,231	8,231	4,613	250,909
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	16,464	16,464	-	119,336
Total Urban and Economic Development	<u>1,579,356</u>	<u>2,244,176</u>	<u>53,380</u>	<u>53,380</u>	<u>215,491</u>	<u>1,975,305</u>
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total Debt Service	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
Other Financing Uses						
Interfund Transfers	18,740,509	18,647,176	940,746	940,746	-	17,706,429
Total Other Financing Uses	<u>18,740,509</u>	<u>18,647,176</u>	<u>940,746</u>	<u>940,746</u>	<u>-</u>	<u>17,706,429</u>
<b>Total Expenditures and Other Financing Uses</b>	<u><u>321,079,128</u></u>	<u><u>321,813,628</u></u>	<u><u>10,547,577</u></u>	<u><u>10,547,577</u></u>	<u><u>36,094,504</u></u>	<u><u>275,171,547</u></u>

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