



# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

**APRIL 30, 2025**

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) April 30, 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 April 30, 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  
April 30, 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) April 30, 2025
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	1,952,296	20,899,672	4,067,607	14,691,756	709,242	5,025,344	13,692,002	-	-	61,037,920
Investments	200,000,000	120,000,000	50,300,000	16,550,000	-	12,000,000	2,894,230	-	-	401,744,230
Receivables (net of allowance for uncollectibles)	32,348,623	55,557	11,039	3,497,728	-	459	-	-	-	35,913,406
Due from other governments	1,821,266	8,913,566	10,090,783	-	-	-	-	-	-	20,825,615
Due from other funds	220,427	3,741,581	198,937	1,735,620	-	5,460	-	-	-	5,902,024
Due from component unit	765,322	407,974	1,030,170	-	-	-	-	-	-	2,203,466
Inventories	1,109,266	-	-	-	-	-	-	-	-	1,109,266
Prepaid items	741	-	-	-	-	364,482	-	-	-	365,223
Investments - noncurrent	171,987,498	-	-	-	-	-	-	-	-	171,987,498
Advances to other funds	114,400	11,100	-	-	-	150,000	-	-	-	275,500
Other assets	28,000	-	-	-	-	-	-	-	-	28,000
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	6,831,498	73,116,171	-	80,948,763
Infrastructure	-	-	-	-	-	-	-	578,339,329	-	578,339,329
Buildings	-	-	-	-	-	-	-	177,068,662	-	177,068,662
Improvements other than buildings	-	-	-	-	-	-	-	38,137,700	-	38,137,700
Machinery and equipment	-	-	-	-	423,301	-	-	143,396,114	-	143,819,415
Construction in progress	-	-	-	-	-	-	-	210,658,965	-	210,658,965
Right-to-use lease asset	-	-	-	-	911,900	5,356	-	-	-	917,256
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>410,347,839</b>	<b>154,029,450</b>	<b>65,698,536</b>	<b>36,475,104</b>	<b>3,045,537</b>	<b>17,551,101</b>	<b>23,417,730</b>	<b>1,220,716,942</b>	<b>379,475,000</b>	<b>2,310,757,238</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,060,283	1,643,083	641,093	-	1,388	-	3,277,752	-	-	6,623,597
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	576,035	-	-	6,992,212
Retainage payable	15,215	804,826	7,985,653	-	-	-	-	-	-	8,805,694
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	(1,447,897)	(2,146,866)	198,937	-	(28,507)	160	9,381,776	-	-	5,957,603
Due to other governments	12,444,934	125,396	24,921	-	-	-	-	-	-	12,595,250
Due to others	1,068	-	-	-	-	-	-	-	-	1,068
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,436,267	8,352	-	-	-	-	9,781,139	-	-	12,225,758
Unearned revenues	469,904	95,465,673	2,935,802	-	-	-	-	-	-	98,871,379
Unavailable revenues	33,806,731	1,384,504	10,434,676	3,497,728	-	-	-	-	-	49,123,639
Undistributed receipts	(1,111,577)	283,223	-	-	-	-	-	-	-	(828,354)
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	-	-	-	-	78,307	-	-	-	-	78,307
Closure and post-closure costs	-	-	-	-	1,497,047	-	-	-	-	1,497,047
<b>Total liabilities</b>	<b>47,675,108</b>	<b>97,572,055</b>	<b>22,221,081</b>	<b>3,497,728</b>	<b>2,684,947</b>	<b>6,421,824</b>	<b>23,016,702</b>	<b>-</b>	<b>379,475,000</b>	<b>582,564,444</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,220,716,942	-	1,221,923,194
Unrestricted	-	-	-	-	(912,695)	10,979,408	401,028	-	-	10,467,742
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	11,838,317	56,457,395	43,477,455	32,977,376	66,902	-	-	-	-	144,817,444
Assigned	24,309,287	-	-	-	-	-	-	-	-	24,309,287
Unassigned	325,445,313	-	-	-	-	-	-	-	-	325,445,313
<b>Total equity and other credits</b>	<b>362,672,731</b>	<b>56,457,395</b>	<b>43,477,455</b>	<b>32,977,376</b>	<b>360,590</b>	<b>11,129,277</b>	<b>401,028</b>	<b>1,220,716,942</b>	<b>-</b>	<b>1,728,192,794</b>
<b>Total liabilities, equity and other credits</b>	<b>410,347,839</b>	<b>154,029,450</b>	<b>65,698,536</b>	<b>36,475,104</b>	<b>3,045,537</b>	<b>17,551,101</b>	<b>23,417,730</b>	<b>1,220,716,942</b>	<b>379,475,000</b>	<b>2,310,757,238</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 Fourth Month Ended April 30, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	277,392,686	12,808	-	30,283,630	307,689,124
Licenses and permits	640,246	2,803,570	-	-	3,443,815
Intergovernmental revenues	1,192,690	19,286,947	-	-	20,479,637
Charges for services	6,204,401	3,000,772	-	-	9,205,173
Fines & forfeitures	206,226	2,890,341	-	-	3,096,566
Special assessments	54,282	32,319,486	-	-	32,373,768
Interest earnings	13,455,031	1,848,167	664,011	82,762	16,049,970
Miscellaneous	277,739	1,925,034	191,433	-	2,394,205
<b>Total revenues</b>	<b>299,423,298</b>	<b>64,087,125</b>	<b>855,443</b>	<b>30,366,391</b>	<b>394,732,258</b>
<b>Expenditures</b>					
General government					
Judicial	14,279,412	1,400,001	-	-	15,679,414
Executive	1,216,724	-	-	-	1,216,724
Elections	1,257,804	-	-	-	1,257,804
Financial administration	14,700,363	148,000	-	-	14,848,363
Other	10,723,080	-	770,674	-	11,493,754
Public safety					
Police	12,994,292	2,015,196	191,963	-	15,201,451
Fire	631,064	-	-	-	631,064
Corrections	18,534,233	5,824,862	-	-	24,359,094
Other protection	356,131	12,794	-	-	368,925
Highways and streets	190,929	7,228,795	888,675	-	8,308,399
Sanitation	2,104,044	-	-	-	2,104,044
Drainage	-	-	-	-	-
Health and welfare	5,394,764	51,261,210	43,913	-	56,699,887
Culture and recreation	1,405,611	519,987	318,509	-	2,244,107
Conservation	421,542	-	-	-	421,542
Urban and economic development	368,185	-	-	-	368,185
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	751	-	-	8,555,897	8,556,648
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>84,578,930</b>	<b>68,410,845</b>	<b>2,213,734</b>	<b>8,555,897</b>	<b>163,759,405</b>
Excess (deficiency) of revenues over (under) expenditures	214,844,369	(4,323,721)	(1,358,291)	21,810,495	230,972,852
<b>Other financing sources (uses):</b>					
Sale of capital assets	8,930	4,580	-	-	13,510
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	22	4,274,792	-	-	4,274,814
Transfers out	(4,198,200)	(358,558)	-	-	(4,556,758)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(4,189,249)</b>	<b>3,920,814</b>	<b>-</b>	<b>-</b>	<b>(268,435)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	210,655,120	(402,907)	(1,358,291)	21,810,495	230,704,418
<b>Fund balance at December 31, 2024</b>	<b>152,017,611</b>	<b>56,860,302</b>	<b>44,835,746</b>	<b>11,166,881</b>	<b>264,880,539</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2024 as restated</b>	<b>152,017,611</b>	<b>56,860,302</b>	<b>44,835,746</b>	<b>11,166,881</b>	<b>264,880,539</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended April 30, 2025</b>	<b>362,672,731</b>	<b>56,457,395</b>	<b>43,477,455</b>	<b>32,977,376</b>	<b>495,584,957</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  
April 30, 2025

Fund	Beginning Balance April 1, 2025	Receipts	Disbursements	Ending Balance April 30, 2025
<b>General Fund</b>				
1100 General Fund	23,624,906	271,437,011	293,109,620	1,952,296
<b>Total General Fund</b>	<b>23,624,906</b>	<b>271,437,011</b>	<b>293,109,620</b>	<b>1,952,296</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,505,019	5,227,449	2,879,318	3,853,149
1220 LEOSE	121,737	4,166	3,100	122,802
1222 District Attorney Bad Check Processing	90,304	2,285	2,667	89,921
1223 District Attorney Investigations H.B. 65	208,674	48,705	15,751	241,628
1224 Drug Abuse Prevention and Rehabilitation	79,069	7,050	-	86,119
1225 Pretrial Intervention Prgm Fund	(1,583)	69,363	52,165	15,615
1226 Sheriff Investigations	2,021	4	-	2,024
1227 Sheriff Investigations H.B. 65	135,698	17,435	2,104	151,029
1228 Sheriff Equitable Sharing - Treasury Funds	(3,996)	10,057	1,745	4,315
1229 Sheriff Equitable Sharing - Justice Funds	(56,921)	115,760	39,784	19,055
1230 Constable Pct. 3 Investigations H.B. 65	41,663	79	-	41,741
1231 Constable Pct. 4 Investigations H.B. 65	222,055	419	-	222,475
1233 Constable Pct. 1 Investigations H.B. 65	74,188	135	5,934	68,389
1234 County Child Abuse Prevention	77,222	1,010	-	78,232
1235 District Clerk Records Management & Preservation	(20,081)	53,688	30,690	2,918
1237 County Clerk Records Management & Preservation	715,992	270,030	62,149	923,873
1238 County Records Management & Preservation	36,382	69	-	36,451
1239 Court Reporter Service	15,528	60,951	27,269	49,210
1240 Juvenile Delinquency Prevention	5,467	10	-	5,477
1241 Courthouse Security	3,196	85,946	61,085	28,057
1242 Justice Court Technology	171,267	31,671	26,712	176,226
1243 Contributions	(21,476)	3,910	18,972	(36,538)
1245 Justice Court Building Security	189,847	1,411	-	191,258
1246 Tax Assessor-Collector Special Vehicle Inventory	1,693,413	14,995	3,633	1,704,775
1247 Law Library	81,101	89,446	92,475	78,072
1250 Supplemental Court Guardianship	231,218	4,010	-	235,227
1251 HIDTA Chapter 59	(290,476)	29,179	57,858	(319,154)
1252 HIDTA US Treasury	179,444	339	-	179,783
1253 HIDTA Other States	103,371	195	-	103,567
1255 County & District Court Technology	192,196	2,880	-	195,076
1256 DA US Department of Justice	180,947	117,889	5,714	293,121
1257 Constable Pct.3 Treasury	14,769	28	-	14,797
1258 Local Provider Participation	14,921,139	37,169	1,839,400	13,118,908
1259 Constable Pct.4 Federal Sharing - Treasury	3,220	6	-	3,226
1260 Constable Pct.2 Chapter 59	6,230	12	-	6,241
1261 Constable Pct.3 Federal Sharing - DOJ	41,094	78	-	41,172
1263 Constable Pct.4 Federal Sharing - DOJ	2,370	12	-	2,382
1265 Constable Pct.1 Federal Sharing - USDOJ	70,619	133	-	70,753
1280 Designated Purpose Grants - Level 0	22	-	22	-
1281 Designated Purpose Grants - Level 1	(377,303)	199,019	261,229	(439,514)
1282 Designated Purpose Grants - Level 2	-	-	36,376	(36,376)
1283 Designated Purpose Grants - Level 3	(4,067)	25,531	35,794	(14,330)
1284 Designated Purpose Grants - Level 4	239,177	386,842	345,437	280,583
1285 Designated Purpose Grants - Level 5	(42,874)	113,142	191,663	(121,395)
1286 Designated Purpose Grants - Level 6	(53,516)	47,029	36,663	(43,150)
1287 Designated Purpose Grants - Level 7	169,710	321	-	170,030
1289 Designated Purpose Grants - Level 9	(268,315)	190,678	233,192	(310,829)
1290 American Rescue Plan	(4,728,176)	6,509,374	5,544,484	(3,763,287)
1291 HIDTA Grants	(708,035)	61,046	108,084	(755,072)
1292 WIC Grants	(2,532,619)	1,658,255	1,322,620	(2,196,984)
1293 Health Department Grants	1,066,074	4,597,032	5,749,463	(86,358)
1294 Juvenile Probation Department Grants	671,704	1,511,641	536,914	1,646,432
1295 Post Adjudication Juvenile Boot Camp	240,353	25,197	33,770	231,779
1296 Juvenile Probation Title IV-E	700,609	1,318	6,112	695,815
1297 Adult Probation Grants	3,470,550	6,586,866	6,516,462	3,540,954
<b>Total Special Revenue Funds</b>	<b>18,865,219</b>	<b>28,221,264</b>	<b>26,186,810</b>	<b>20,899,672</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	2,525,396	554,444	336,300	2,743,540
1303 Sale of Capital Assets	2,146,725	1,851	-	2,148,576
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(10,619,163)	673,917	1,612,168	(11,557,414)
1342 Certificates of Obligation, Series 2010A&B	0	-	-	0
1345 Certificates of Obligation, Series 2014	141,857	122	-	141,979

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
April 30, 2025

Fund	Beginning Balance April 1, 2025	Receipts	Disbursements	Ending Balance April 30, 2025
1347 Certificates of Obligation, Series 2015A	1,242	1	-	1,243
1350 Certificates of Obligation, Series 2016	144,898	125	-	145,023
1351 Certificates of Obligation, Series 2017	386,279	608	-	386,888
1352 Certificates of Obligation, Series 2018A	6,372,514	5,479	25,623	6,352,370
1353 Certificates of Obligation, Series 2018B	2,387,875	2,059	-	2,389,934
1355 Certificates of Obligation, Series 2019A	1,854,241	2,065	92,005	1,764,301
1357 Certificates of Obligation, Series 2020	819,282	59,733	-	879,015
1358 Certificates of Obligation, Series 2021	(3,619,385)	12,148,370	9,076,392	(547,407)
1359 Certificates of Obligation Series 2023	(1,383,531)	1,225,990	622,901	(780,442)
<b>Total Capital Projects Funds</b>	<b>1,158,231</b>	<b>14,674,764</b>	<b>11,765,388</b>	<b>4,067,607</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	2,877	727,751	-	730,628
1446 Refunding Bonds, Series 2014C	5,504	1,295,347	-	1,300,851
1447 Certificates of Obligation, Series 2015A	3,063	494,849	-	497,912
1448 Refunding Bonds, Series 2015B	3,675	1,296,671	-	1,300,346
1449 Refunding Bonds, Series 2015C	1,459	295	-	1,754
1450 Certificates of Obligation, Series 2016	5,828	1,120,868	-	1,126,696
1451 Certificates of Obligation, Series 2017	2,406	989,180	-	991,586
1452 Certificates of Obligation, Series 2018A	5,059	2,031,603	-	2,036,662
1453 Certificates of Obligation, Series 2018B	7,312	707,079	-	714,390
1454 Refunding Bonds, Series 2018C	5,602	398,329	-	403,931
1455 Certificates of Obligation, Series 2019A	4,287	1,138,852	-	1,143,139
1456 Refunding Bonds, Series 2019A	3,776	1,275,824	-	1,279,600
1457 Certificates of Obligation, Series 2020A	6,966	908,091	-	915,057
1458 Certificates of Obligation, Series 2021	2,629	1,029,557	-	1,032,186
1459 Certificates of Obligation, Series 2023	5,887	1,211,132	-	1,217,019
<b>Total Debt Service Funds</b>	<b>66,330</b>	<b>14,625,427</b>	<b>-</b>	<b>14,691,756</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	444,339	1,789	-	446,129
2102 Jail Commissary	52,924	303,053	92,864	263,113
<b>Total Enterprise Funds</b>	<b>497,263</b>	<b>304,842</b>	<b>92,864</b>	<b>709,242</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	1,488,962	7,764,012	3,912,484	5,340,491
2202 Workers' Compensation Self-Insurance	(312,882)	117,463	119,728	(315,147)
<b>Total Internal Service Funds</b>	<b>1,176,080</b>	<b>7,881,475</b>	<b>4,032,211</b>	<b>5,025,344</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	791,918	4,428	-	796,346
3302 County Clerk Unclaimed Money	179,069	1,001	-	180,070
3304 Bail Bond Sureties	55,745	312	-	56,057
<b>Total Private-Purpose Trust Funds</b>	<b>1,026,731</b>	<b>5,741</b>	<b>-</b>	<b>1,032,472</b>
<b>Agency Funds</b>				
3401 Clearing Fund	6,357,718	13,536,060	12,191,714	7,702,064
3402 Payroll Fund	4,489	15,206,174	10,253,417	4,957,246
3403 Insurance Fund	220	1	1	220
<b>Total Agency Funds</b>	<b>6,362,427</b>	<b>28,742,235</b>	<b>22,445,133</b>	<b>12,659,530</b>
<b>Grand Total for Primary Government</b>	<b>52,777,187</b>	<b>365,892,759</b>	<b>357,632,027</b>	<b>61,037,920</b>

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

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
April 30, 2025

	Special Revenue										Capital Projects			Debt Service	Enterprise	Fiduciary	Fiduciary	Total		
	General Fund	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	Urban County
<b>Transfer out:</b>																				
General Fund	-	3,533,266	-	-	-	-	-	-	307,049	75,940	-	-	-	-	-	-	-	205,434	76,510	4,198,200
Special Revenue Funds:																				
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	4,872	-	-	-	-	-	-	-	-	-	-	4,872
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Lvl 0	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	26,354	-	327,311	-	-	-	-	-	-	-	-	353,665
Capital Projects Funds:																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	22	3,533,266	-	-	-	-	-	-	338,275	75,940	327,311	-	-	-	-	-	-	205,434	76,510	4,556,758

This statement was prepared primarily on the modified accrual basis of accountin

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
April 30, 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	289,875	6,014,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	10,310,000	1,062,750	11,372,750
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	4,553,002	27,753,002
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	14,005,000	2,097,625	16,102,625
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	13,305,000	3,063,684	16,368,684
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,350,000	4,619,141	17,969,141
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	23,950,000	6,180,700	30,130,700
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	21,780,000	6,887,875	28,667,875
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	117,940,000	65,914,800	183,854,800
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	20,220,000	7,609,675	27,829,675
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	21,275,000	7,432,875	28,707,875
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	26,500,000	10,444,775	36,944,775
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	24,475,000	7,300,350	31,775,350
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	32,644,063	76,084,063
<b>Total</b>	<b>505,185,000</b>				<b>379,475,000</b>	<b>160,101,190</b>	<b>539,576,190</b>

Schedule of Debt Requirements

	Principal	Interest	Total
2025	17,500,000	8,555,897	26,055,897
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	20,750,000	13,563,903	34,313,903
2030-2034	109,555,000	52,877,252	162,432,252
2035-2039	103,545,000	28,309,700	131,854,700
2040-2044	60,185,000	9,259,600	69,444,600
2045-2048	11,990,000	1,457,063	13,447,063
<b>Total</b>	<b>379,475,000</b>	<b>160,101,189</b>	<b>539,576,190</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 Fourth Month Ended April 30, 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	316,061,545	299,432,250	333,180,923	339,988,738	88,777,130
	<b>Total General Fund</b>	<b>316,059,027</b>	<b>316,061,545</b>	<b>299,432,250</b>	<b>333,180,923</b>	<b>339,988,738</b>	<b>88,777,130</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	22,585,207	22,478,245	9,505,846	26,081,005	31,007,356	6,198,441
1220	LEOSE	-	107,013	108,835	(3,201)	126,472	4,609
1222	District Attorney Bad Check Processing	-	-	5,174	-	30,994	7,605
1223	District Attorney Investigations H.B. 65	-	-	100,082	-	469,535	43,293
1224	Drug Abuse Prevention and Rehabilitation	-	-	9,133	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	136,469	-	310,000	113,093
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	28,838	14,108	69,358	29,852
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	14,715	-	33,500	3,491
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	115,919	-	609,487	150,975
1230	Constable Pct. 3 Investigations H.B. 65	-	-	207	-	16,684	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,124	-	145,456	8,149
1233	Constable Pct. 1 Investigations H.B. 65	-	-	362	-	67,286	5,934
1234	County Child Abuse Prevention	3,000	3,000	1,956	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	116,709	386,694	386,694	122,760
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	498,042	882,314	1,143,380	131,805
1238	County Records Management & Preservation	-	-	180	-	-	-
1239	Court Reporter Service	300,000	300,000	126,743	-	401,000	87,932
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	510,000	510,000	180,595	539,033	618,709	140,744
1242	Justice Court Technology	110,000	110,000	62,619	209,986	215,297	30,546
1243	Contributions	84,000	84,000	24,910	116,281	198,140	40,384
1245	Justice Court Building Security	4,000	4,000	3,152	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	100,070	-	744,291	8,396
1247	Law Library	417,000	417,000	182,452	588,015	594,158	135,117
1250	Supplemental Court Guardianship	24,000	24,000	8,917	-	11,000	835
1251	HIDTA Chapter 59	-	-	41,500	-	573,859	163,179
1252	HIDTA US Treasury	-	-	804	-	7,500	25,346
1253	HIDTA Other States	-	-	511	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	6,590	-	-	-
1256	DA US Department of Justice	-	-	118,704	-	257,247	19,794
1257	Constable Pct.3 Treasury	-	-	73	-	14,339	-
1258	Local Provider Participation Fund	-	21,250,393	34,369,300	-	38,417,719	38,417,719
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	16	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	31	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	199	-	29,698	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	19	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	3,567	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	2,740,601	611,552	2,462,944	2,484,684	611,791
1282	Designated Purpose Grants - Level 2	87,670	87,670	-	87,670	87,670	36,376
1283	Designated Purpose Grants - Level 3	382,995	482,995	70,202	323,602	423,602	70,202
1284	Designated Purpose Grants - Level 4	4,102,156	7,011,341	1,027,121	4,102,156	7,011,341	1,235,965
1285	Designated Purpose Grants - Level 5	1,829,354	1,829,354	432,200	1,361,500	1,361,500	442,820
1286	Designated Purpose Grants - Level 6	2,742,013	3,029,320	83,503	2,742,013	3,029,320	80,503
1287	Designated Purpose Grants - Level 7	162,627	162,627	839	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,900,979	552,845	944,628	1,619,404	562,686
1290	AMERICAN RESCUE PLAN	83,264,467	83,264,467	7,349,428	83,264,467	83,264,467	9,570,647
1291	HIDTA Grants	384,680	384,680	182,714	384,680	384,680	218,628
1292	WIC Grants	9,230,528	9,917,386	3,071,770	9,230,528	9,917,386	3,148,373
1293	Health Department Grants	10,998,127	11,723,662	1,618,033	10,652,659	11,678,194	1,597,640
1294	Juvenile Probation Department Grants	4,042,634	4,059,449	575,931	4,042,634	4,059,449	1,355,287
1295	Post Adjudication Juvenile Boot Camp	359,110	413,030	78,393	359,110	413,030	77,110
1296	Juvenile Probation Title IV-E	361,851	361,851	17,736	361,851	361,851	14,259
1297	Adult Probation Grants	18,154,879	18,154,879	6,819,828	18,154,879	18,154,879	3,857,098
	<b>Total Special Revenue Funds</b>	<b>166,564,204</b>	<b>192,618,941</b>	<b>68,366,497</b>	<b>167,452,182</b>	<b>220,913,265</b>	<b>68,769,404</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	16,806,677	17,252,049	3,874	16,684,923	17,130,295	201,619
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	3,107	1,821,086	1,821,086	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	30,188,786	196,446	20,073,208	19,985,903	1,339,703
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	205	138,571	138,571	-
1347	Certificates of Obligation, Series 2015A	-	-	2	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fourth Month Ended April 30, 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	-	-	200	58,866	58,866	182
1351	Certificates of Obligation, Series 2017	-	-	476	127,576	127,576	8,952
1352	Certificates of Obligation, Series 2018A	-	-	9,293	91,626	91,626	133,955
1353	Certificates of Obligation, Series 2018B	-	-	3,650	2,287,849	2,287,849	5,436
1355	Certificates of Obligation, Series 2019A	-	-	2,340	1,284,981	1,284,981	213,576
1357	Certificates of Obligation, Series 2020	-	-	59,645	3,581,320	3,581,320	1,700
1358	Certificates of Obligation, Series 2021	-	-	148,370	8,084,199	8,084,199	366,682
1359	Certificates of Obligation, Series 2023	-	-	427,836	35,975,586	35,975,586	(58,071)
<b>Total Capital Projects Funds</b>		<u>47,082,768</u>	<u>47,440,835</u>	<u>855,443</u>	<u>90,209,792</u>	<u>90,567,858</u>	<u>2,213,734</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	1,510,311	1,669,169	1,669,169	286,672
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,684,220	3,077,075	3,077,075	143,125
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,085	1,027,141	1,138,569	1,138,569	261,372
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,690,041	2,906,325	2,906,325	257,750
1449	Refunding Bonds, Taxable Series 2015C	-	-	466	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,326,394	2,553,725	2,553,725	516,450
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,053,651	2,243,375	2,243,375	503,775
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	4,226,822	5,833,025	5,833,025	2,716,100
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,469,765	2,022,375	2,022,375	495,775
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	826,969	921,531	921,531	460,353
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,363,950	2,524,775	2,524,775	481,975
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,646,871	2,891,075	2,891,075	350,125
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,885,103	2,077,975	2,077,975	533,575
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,138,191	2,249,525	2,249,525	466,850
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,516,496	2,514,825	2,514,825	1,082,000
<b>Total Debt Service Funds</b>		<u>33,129,408</u>	<u>33,129,408</u>	<u>30,366,391</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>8,555,897</u>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	4,481	-	-	-
2102	Jail Commissary	-	275,000	314,348	826,891	826,891	231,981
<b>Total Enterprise Funds</b>		<u>-</u>	<u>275,000</u>	<u>318,829</u>	<u>826,891</u>	<u>826,891</u>	<u>231,981</u>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	-	-	14,850,470	35,603,600	35,606,033	14,736,134
2202	Workers' Compensation Self-Insurance	-	-	158,789	2,016,400	2,017,108	343,041
<b>Total Internal Service Funds</b>		<u>-</u>	<u>-</u>	<u>15,009,259</u>	<u>37,620,000</u>	<u>37,623,141</u>	<u>15,079,176</u>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	9,204	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,081	-	-	-
3304	Bail Bond Sureties	-	-	648	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<u>-</u>	<u>-</u>	<u>11,933</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total for Primary Government</b>		<u>562,835,408</u>	<u>589,525,729</u>	<u>414,360,602</u>	<u>663,913,131</u>	<u>724,543,237</u>	<u>183,627,320</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  
April 30, 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	5,459,144	277,392,686		4,241,721
Licenses and permits	1,675,000	1,675,000	183,899	640,246		1,034,755
Intergovernmental revenues	12,061,000	12,063,496	336,328	1,192,690		10,870,806
Charges for services	17,464,120	17,464,120	1,970,545	6,204,401		11,259,720
Fines & forfeitures	250,000	250,000	54,345	206,226		43,774
Special assessments	200,000	200,000	7,955	54,282		145,718
Interest earnings	2,140,000	2,140,000	2,558,991	13,455,031		(11,315,031)
Miscellaneous	634,500	634,500	87,938	277,739		356,761
<b>Total revenues</b>	<b>316,059,027</b>	<b>316,061,524</b>	<b>10,659,145</b>	<b>299,423,298</b>		<b>16,638,225</b>
<b>Expenditures</b>						
General government						
Judicial	53,385,174	54,629,502	4,807,066	14,279,412	587,217	39,762,874
Executive	4,619,422	4,643,482	298,599	1,216,724	96,225	3,330,534
Elections	4,741,533	4,676,150	191,042	1,257,804	544,089	2,874,257
Financial administration	50,593,411	52,988,818	4,909,204	14,700,363	5,246,934	33,041,521
Other	23,041,411	24,540,817	7,981,746	10,723,080	2,073,273	11,744,463
Public safety						
Police	50,769,313	51,409,643	3,797,009	12,994,292	5,231,156	33,184,195
Fire	3,664,650	3,664,650	215,648	631,064	24,929	3,008,657
Corrections	72,845,164	70,699,909	6,140,897	18,534,233	14,425,641	37,740,035
Other protection	1,310,023	1,307,429	79,587	356,131	189,815	761,482
Highways and Streets	532,600	592,360	72,342	190,929	3	401,428
Sanitation	9,090,547	9,097,425	717,162	2,104,044	1,387,435	5,605,946
Health and welfare	19,384,452	21,191,857	1,085,904	5,394,764	483,267	15,313,826
Culture and recreation	5,078,263	5,689,163	418,317	1,405,611	847,588	3,435,964
Conservation	1,691,300	1,691,300	239,508	421,542	579,074	690,684
Urban and economic development	1,579,356	2,245,970	146,291	368,185	242,686	1,635,099
Debt Service						
Interest	12,000	12,000	282	751	-	11,249
<b>Total expenditures</b>	<b>302,338,619</b>	<b>309,080,476</b>	<b>31,100,604</b>	<b>84,578,930</b>	<b>31,959,333</b>	<b>192,542,213</b>
Excess (deficiency) of revenues over (under) expenditures	13,720,408	6,981,048	(20,441,458)	214,844,369		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(8,930)	8,930		(8,930)
Transfers in	-	22	-	22		-
Transfers out	(30,842,304)	(30,908,262)	(1,066,319)	(4,198,200)		(26,710,062)
<b>Total other financing sources (uses)</b>	<b>(30,842,304)</b>	<b>(30,908,241)</b>	<b>(1,075,249)</b>	<b>(4,189,249)</b>		<b>(26,718,992)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,927,193)		210,655,120		
<b>Unassigned fund balance</b>						
<b>at January 1, 2025</b>	<b>83,662,188</b>	<b>83,662,188</b>		<b>83,662,188</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	31,128,005		31,128,005		
<b>Unassigned fund balance</b> <b>month ended April 30, 2025</b>	<b>83,662,188</b>	<b>90,863,000</b>		<b>325,445,313</b>		

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

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 April 30, 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	38,527	134,343	1,514	387,603
93rd District Court	501,233	501,233	39,126	132,759	7,281	361,193
139th District Court	501,279	499,252	37,039	139,881	2,296	357,075
206th District Court	504,469	507,069	39,411	135,773	9,203	362,093
275th District Court	483,206	483,206	30,435	109,007	2,588	371,611
332nd District Court	553,291	553,291	36,112	127,798	2,595	422,898
370th District Court	506,751	506,751	39,684	134,011	3,615	369,125
389th District Court	492,973	492,973	29,996	115,410	4,080	373,483
398th District Court	532,132	532,132	39,501	137,992	7,581	386,559
430th District Court	512,401	536,619	38,048	202,882	8,720	325,017
449th District Court	514,272	514,272	38,980	133,938	4,740	375,594
464th District Court	521,117	521,117	39,336	134,635	2,665	383,817
476th District Court	480,479	487,979	39,596	138,540	9,608	339,832
County Court At Law 1	675,143	675,143	52,687	194,168	4,497	476,478
County Court At Law 2	723,078	721,139	50,878	170,091	2,509	548,539
Probate Court	952,860	952,860	73,865	260,234	10,244	682,382
County Court At Law 4	735,583	733,710	57,823	206,924	5,061	521,725
County Court At Law 5	708,813	708,813	54,121	198,229	4,297	506,287
County Court At Law 6	771,730	774,730	53,150	197,147	9,881	567,702
County Court At Law 7	712,394	712,394	54,964	197,421	7,060	507,912
County Court At Law 8	745,057	745,057	58,453	210,857	4,914	529,287
County Court At Law 9	647,444	647,444	49,948	183,668	4,067	459,708
County Court At Law 10	653,372	653,372	49,898	182,299	2,088	468,985
Master Court 1	170,582	170,907	12,060	42,048	1,498	127,361
Master Court 2	181,328	181,328	13,140	45,849	1,376	134,103
Court of Civil Appeals	1,800	1,800	142	431	1,369	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	9,352	23,821	752	54,054
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	41,396	150,106	5,443	389,784
Justice of the Peace 1-2	573,671	578,671	44,959	161,741	5,712	411,218
Justice of the Peace 2-1	525,698	525,698	40,257	146,218	2,557	376,923
Justice of the Peace 2-2	542,985	547,485	46,142	162,686	2,289	382,511
Justice of the Peace 3-1	550,732	550,732	40,184	155,321	4,264	391,148
Justice of the Peace 3-2	562,091	562,091	39,550	153,490	1,225	407,376
Justice of the Peace 4-1	581,189	581,189	44,726	163,441	4,540	413,207
Justice of the Peace 4-2	519,415	519,415	42,542	145,218	4,989	369,207
Justice of the Peace 5-1	437,063	437,063	31,999	113,994	5,142	317,927
Indigent Defense	797,644	801,984	55,819	199,841	7,645	594,498
Criminal District Attorney	17,521,693	18,716,614	1,378,202	4,483,133	260,068	13,973,413
District Clerk	4,906,510	4,906,510	363,381	1,247,641	134,909	3,523,959
Domestic Relations	314,945	313,017	16,824	58,236	1,165	253,616
Budget and Management	9,079,602	9,079,602	1,413,869	2,619,792	-	6,459,810
Public Defense	1,542,644	1,547,420	130,945	428,397	20,868	1,098,154
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>53,385,174</b>	<b>54,629,502</b>	<b>4,807,066</b>	<b>14,279,412</b>	<b>587,217</b>	<b>39,762,874</b>
Executive						
County Judge	2,127,652	2,138,640	125,479	440,857	66,574	1,631,209
Executive Office	2,491,770	2,504,842	173,120	775,867	29,651	1,699,325
<b>Total Executive</b>	<b>4,619,422</b>	<b>4,643,482</b>	<b>298,599</b>	<b>1,216,724</b>	<b>96,225</b>	<b>3,330,534</b>
Elections						
Elections Department	4,741,533	4,676,150	191,042	1,257,804	544,089	2,874,257
<b>Total Elections</b>	<b>4,741,533</b>	<b>4,676,150</b>	<b>191,042</b>	<b>1,257,804</b>	<b>544,089</b>	<b>2,874,257</b>
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	1,127,143	-	3,381,429
County Wide Admin	7,209,416	7,102,357	319,091	1,654,065	2,020,056	3,428,237
Budget and Management	1,761,038	1,763,955	118,838	384,843	117,638	1,261,474
Executive Office	1,344,359	1,364,359	343,159	443,984	201,595	718,781
Tax Assessor-Collector	9,928,607	10,231,434	750,236	2,772,377	519,412	6,939,644
County Treasurer	1,637,562	1,647,562	127,684	460,820	10,975	1,175,767

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 April 30, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,536,965	161,975	569,965	97,880	1,869,120
County Auditor	5,321,742	5,792,096	425,401	1,486,041	24,804	4,281,251
County Clerk	5,490,679	5,544,799	397,771	1,288,014	188,496	4,068,289
Human Resources/Civil Service	2,761,254	2,761,254	193,657	641,417	10,641	2,109,196
IT Department	8,646,071	9,735,465	2,071,392	3,871,694	2,055,437	3,808,333
Total Financial Administration	50,593,411	52,988,818	4,909,204	14,700,363	5,246,934	33,041,521
Other						
Commissioner, Precinct 4	20,650	28,750	2,806	5,356	9,670	13,725
Executive Office	7,150,811	7,365,706	6,875,517	7,056,172	98,884	210,649
Planning Department	1,619,444	1,620,820	104,582	343,536	38,943	1,238,341
Facilities Management Department	14,250,506	15,525,541	998,841	3,318,016	1,925,777	10,281,748
Total Other	23,041,411	24,540,817	7,981,746	10,723,080	2,073,273	11,744,463
Public safety						
Police						
Criminal District Attorney	-	-	-	461	1,318	(1,779)
Budget and Management	70,010	70,010	5,833	17,500	52,500	10
Precinct 1	840,000	840,000	70,000	140,000	763,000	(63,000)
Precinct 2	840,000	840,000	-	140,000	700,000	-
Executive Office	114,281	114,281	7,642	26,367	-	87,914
Sheriff	39,493,411	39,823,986	2,806,291	9,858,563	2,377,187	27,588,236
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,623,444	115,466	416,998	57,202	1,149,243
Constable, Precinct 2	1,608,839	1,631,839	134,759	469,300	67,904	1,094,635
Constable, Precinct 3	1,886,488	1,895,195	145,338	508,133	76,953	1,310,109
Constable, Precinct 4	1,902,406	2,130,126	322,022	656,340	87,129	1,386,657
Constable, Precinct 5	717,272	717,272	54,365	185,382	17,239	514,651
Autopsies	1,725,450	1,723,490	135,293	575,248	1,030,724	117,518
Total Police	50,769,313	51,409,643	3,797,009	12,994,292	5,231,156	33,184,195
Fire						
Emergency Services	3,664,650	3,664,650	215,648	631,064	24,929	3,008,657
Total Fire	3,664,650	3,664,650	215,648	631,064	24,929	3,008,657
Corrections						
Sheriff	56,974,250	54,826,499	5,137,159	15,173,178	13,877,560	25,775,761
Adult Probation	118,500	118,500	11,870	31,308	17,727	69,465
Juvenile Probation	15,752,414	15,754,910	991,867	3,329,746	530,355	11,894,809
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,699,909	6,140,897	18,534,233	14,425,641	37,740,035
Other Protection						
County Judge	1,150,023	1,147,429	66,987	318,332	78,311	750,786
Budget and Management	-	-	-	-	-	-
Executive Office	160,000	160,000	12,600	37,799	111,504	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,307,429	79,587	356,131	189,815	761,482
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	592,360	72,342	190,929	3	401,428
Total Highways and Streets	532,600	592,360	72,342	190,929	3	401,428
Sanitation						
Commissioner, Precinct 1	2,894,122	2,892,778	241,038	717,801	596,515	1,578,462
Commissioner, Precinct 2	688,553	754,652	51,400	138,792	247,982	367,878
Commissioner, Precinct 3	3,025,745	3,002,845	236,746	667,806	315,814	2,019,226
Commissioner, Precinct 4	2,442,127	2,407,150	187,750	579,142	227,125	1,600,883
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	228	503	-	39,497
Total Sanitation	9,090,547	9,097,425	717,162	2,104,044	1,387,435	5,605,946
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	2,572	1,937,881	-	12,774
Human Services	7,229,017	8,794,783	282,255	845,274	125,456	7,824,053

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 April 30, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,540,908	716,519	2,356,224	273,572	6,911,112
WIC	2,650	2,650	26	26	-	2,624
Child Welfare	161,384	161,384	12,340	43,245	-	118,139
Veterans Services	658,621	741,477	72,192	212,113	84,239	445,124
Total Health and Welfare	19,384,452	21,191,857	1,085,904	5,394,764	483,267	15,313,826
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	1,036,037	1,035,587	87,438	271,944	49,534	714,110
Commissioner, Precinct 2	1,402,354	1,791,488	106,319	316,899	240,939	1,233,650
Commissioner, Precinct 3	913,530	1,115,643	56,870	295,737	85,938	733,967
Commissioner, Precinct 4	758,342	778,445	61,022	189,297	33,256	555,892
Executive Office	968,000	968,000	106,667	331,734	437,921	198,345
Total Culture and Recreation	5,078,263	5,689,163	418,317	1,405,611	847,588	3,435,964
<b>Conservation</b>						
Executive Office	1,039,310	1,039,310	198,146	304,381	570,220	164,709
Texas Cooperative Extension	651,990	651,990	41,362	117,162	8,854	525,975
Total Conservation	1,691,300	1,691,300	239,508	421,542	579,074	690,684
<b>Urban and Economic Development</b>						
County Judge	374,901	1,039,401	75,555	132,063	227,378	679,959
Commissioner, Precinct 1	146,252	148,046	10,952	38,018	2,824	107,203
Commissioner, Precinct 2	658,970	658,970	31,910	101,495	9,342	548,134
Commissioner, Precinct 4	263,433	263,753	22,875	66,913	3,142	193,698
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	5,000	29,696	-	106,104
Total Urban and Economic Development	1,579,356	2,245,970	146,291	368,185	242,686	1,635,099
<b>Debt Service</b>						
Interest	12,000	12,000	282	751	-	11,249
Total Debt Service	12,000	12,000	282	751	-	11,249
<b>Other Financing Uses</b>						
Interfund Transfers	30,842,304	30,908,262	1,066,319	4,198,200	-	26,710,062
Total Other Financing Uses	30,842,304	30,908,262	1,066,319	4,198,200	-	26,710,062
<b>Total Expenditures and Other Financing Uses</b>	<b>333,180,923</b>	<b>339,988,738</b>	<b>32,166,923</b>	<b>88,777,130</b>	<b>31,959,333</b>	<b>219,252,275</b>

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