



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

MAY 31, 2025

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) May 31, 2025

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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 May 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
May 31, 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) May 31, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	110,162	67,462,504	1,696,463	1,180,030	1,071,578	3,112,979	7,392,236	-	-	82,025,953
Investments	187,000,000	120,000,000	50,300,000	31,200,000	-	12,000,000	2,894,230	-	-	403,394,230
Receivables (net of allowance for uncollectibles)	29,029,514	50,030	11,039	3,129,478	-	459	-	-	-	32,220,520
Due from other governments	694,597	9,041,457	11,876,541	-	-	-	-	-	-	21,612,595
Due from other funds	226,943	2,844,475	198,937	1,017,454	-	1,408,192	40,052	-	-	5,736,053
Due from component unit	777,292	539,419	796,885	-	-	-	-	-	-	2,113,596
Inventories	1,074,179	-	-	-	-	-	-	-	-	1,074,179
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	-	-	143,050,553	-	143,473,854
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
Total assets	391,043,326	199,948,985	64,879,865	36,526,961	3,407,873	17,041,468	17,158,017	1,220,371,380	379,475,000	2,329,852,876
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	952,725	13,249	644,933	-	1,388	-	4,946,061	-	-	6,558,355
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	576,675	-	-	6,992,852
Retainage payable	15,397	819,490	8,141,271	-	-	-	-	-	-	8,976,159
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	3,794,329	244,635	198,937	-	-	37,164	1,450,135	-	-	5,725,200
Due to other governments	12,914,686	125,396	24,921	-	-	-	-	-	-	13,065,002
Due to others	2,166	-	-	-	-	-	-	-	-	2,166
Due to component unit	181	3,864	-	-	-	-	-	-	-	4,045
Held in escrow	2,664,413	8,352	-	-	-	-	9,781,139	-	-	12,453,904
Unearned revenues	843,249	96,463,892	2,935,802	-	-	-	-	-	-	100,242,943
Unavailable revenues	29,334,218	1,515,946	10,434,676	3,129,478	-	-	-	-	-	44,414,319
Undistributed receipts	(1,599,743)	283,223	-	-	-	-	-	-	-	(1,316,519)
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
Total liabilities	48,921,621	99,478,048	22,380,540	3,129,478	2,713,454	6,458,828	16,754,009	-	379,475,000	579,310,977
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,220,371,380	-	1,221,577,633
Unrestricted	-	-	-	-	(578,866)	10,432,771	404,008	-	-	10,257,914
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	11,838,317	100,470,938	42,499,325	33,397,484	66,902	-	-	-	-	188,272,965
Assigned	23,146,487	-	-	-	-	-	-	-	-	23,146,487
Unassigned	306,057,087	-	-	-	-	-	-	-	-	306,057,087
Total equity and other credits	342,121,704	100,470,938	42,499,325	33,397,484	694,419	10,582,640	404,008	1,220,371,380	-	1,750,541,899
Total liabilities, equity and other credits	391,043,326	199,948,985	64,879,865	36,526,961	3,407,873	17,041,468	17,158,017	1,220,371,380	379,475,000	2,329,852,876

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 Fifth Month Ended May 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	281,115,056	12,808	-	30,697,236	311,825,100
Licenses and permits	807,836	3,451,600	-	-	4,259,436
Intergovernmental revenues	2,542,933	20,998,364	-	-	23,541,297
Charges for services	9,161,707	3,794,732	-	-	12,956,439
Fines & forfeitures	248,432	3,423,140	-	-	3,671,573
Special assessments	57,463	95,272,556	-	-	95,330,019
Interest earnings	13,787,602	1,955,799	675,116	90,912	16,509,429
Miscellaneous	979,044	1,930,743	191,433	-	3,101,220
Total revenues	308,700,074	130,839,742	866,549	30,788,149	471,194,513
Expenditures					
General government					
Judicial	20,044,819	1,924,692	-	-	21,969,511
Executive	1,609,428	-	-	-	1,609,428
Elections	1,633,495	-	-	-	1,633,495
Financial administration	19,050,640	250,362	-	-	19,301,002
Other	12,478,703	95,490	957,567	-	13,531,759
Public safety					
Police	18,709,351	2,895,772	216,682	-	21,821,805
Fire	759,623	-	-	-	759,623
Corrections	25,485,757	7,978,281	-	-	33,464,038
Other protection	468,956	54,048	-	-	523,005
Highways and streets	286,875	10,240,600	1,611,687	-	12,139,162
Sanitation	2,948,726	-	-	-	2,948,726
Drainage	-	-	-	-	-
Health and welfare	6,823,655	68,365,330	58,405	-	75,247,390
Culture and recreation	1,919,357	403,286	358,628	-	2,681,271
Conservation	586,746	-	-	-	586,746
Urban and economic development	541,555	-	-	-	541,555
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,103	-	-	8,557,547	8,558,650
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	113,348,791	92,207,860	3,202,969	8,557,547	217,317,167
Excess (deficiency) of revenues over (under) expenditures	195,351,283	38,631,882	(2,336,420)	22,230,602	253,877,346
Other financing sources (uses):					
Sale of capital assets	8,930	4,580	-	-	13,510
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	22	6,335,056	-	-	6,335,077
Transfers out	(5,256,140)	(1,360,881)	-	-	(6,617,022)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(5,247,189)	4,978,754	-	-	(268,435)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	190,104,094	43,610,636	(2,336,420)	22,230,602	253,608,912
Fund balance at December 31, 2024	152,017,611	56,860,302	44,835,746	11,166,881	264,880,539
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2024 as restated	152,017,611	56,860,302	44,835,746	11,166,881	264,880,539
Adjusting journal entries	-	-	-	-	-
Fund balance ended May 31, 2025	342,121,704	100,470,938	42,499,325	33,397,484	518,489,451

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
May 31, 2025

Fund	Beginning Balance May 1, 2025	Receipts	Disbursements	Ending Balance May 31, 2025
General Fund				
1100 General Fund	1,952,296	24,305,147	26,147,282	110,162
Total General Fund	1,952,296	24,305,147	26,147,282	110,162
Special Revenue Funds				
1200 Road & Bridge County Wide	3,853,149	2,908,863	2,074,979	4,687,033
1220 LEOSE	122,802	1,784	2,375	122,211
1222 District Attorney Bad Check Processing	89,921	1,957	97	91,782
1223 District Attorney Investigations H.B. 65	241,628	9,223	12,909	237,942
1224 Drug Abuse Prevention and Rehabilitation	86,119	696	-	86,816
1225 Pretrial Intervention Prgm Fund	15,615	25,200	35,763	5,052
1226 Sheriff Investigations	2,024	-	-	2,024
1227 Sheriff Investigations H.B. 65	151,029	4,709	-	155,738
1228 Sheriff Equitable Sharing - Treasury Funds	4,315	4,575	1,756	7,135
1229 Sheriff Equitable Sharing - Justice Funds	19,055	127,983	6,450	140,588
1230 Constable Pct. 3 Investigations H.B. 65	41,741	-	1,069	40,673
1231 Constable Pct. 4 Investigations H.B. 65	222,475	-	3,534	218,941
1233 Constable Pct. 1 Investigations H.B. 65	68,389	-	-	68,389
1234 County Child Abuse Prevention	78,232	410	-	78,641
1235 District Clerk Records Management & Preservation	2,918	27,628	30,690	(144)
1237 County Clerk Records Management & Preservation	923,873	108,876	86,981	945,769
1238 County Records Management & Preservation	36,451	-	-	36,451
1239 Court Reporter Service	49,210	30,192	27,337	52,066
1240 Juvenile Delinquency Prevention	5,477	-	-	5,477
1241 Courthouse Security	28,057	47,959	38,360	37,656
1242 Justice Court Technology	176,226	17,970	4,458	189,738
1243 Contributions	(36,538)	-	9,174	(45,712)
1245 Justice Court Building Security	191,258	756	-	192,014
1246 Tax Assessor-Collector Special Vehicle Inventory	1,704,775	6,221	2,291	1,708,705
1247 Law Library	78,072	42,373	48,610	71,836
1250 Supplemental Court Guardianship	235,227	2,040	-	237,267
1251 HIDTA Chapter 59	(319,154)	4,341	43,614	(358,427)
1252 HIDTA US Treasury	179,783	-	-	179,783
1253 HIDTA Other States	103,567	-	-	103,567
1255 County & District Court Technology	195,076	1,623	-	196,699
1256 DA US Department of Justice	293,121	581	3,392	290,309
1257 Constable Pct.3 Treasury	14,797	-	-	14,797
1258 Local Provider Participation	13,118,908	63,052,800	15,186,943	60,984,765
1259 Constable Pct.4 Federal Sharing - Treasury	3,226	-	-	3,226
1260 Constable Pct.2 Chapter 59	6,241	-	-	6,241
1261 Constable Pct.3 Federal Sharing - DOJ	41,172	-	-	41,172
1263 Constable Pct.4 Federal Sharing - DOJ	2,382	-	-	2,382
1265 Constable Pct.1 Federal Sharing - USDOJ	70,753	-	-	70,753
1280 Designated Purpose Grants - Level 0	-	-	-	-
1281 Designated Purpose Grants - Level 1	(439,514)	198,187	181,003	(422,330)
1282 Designated Purpose Grants - Level 2	(36,376)	-	2,321	(38,697)
1283 Designated Purpose Grants - Level 3	(14,330)	19,759	25,179	(19,750)
1284 Designated Purpose Grants - Level 4	280,583	584,950	476,978	388,555
1285 Designated Purpose Grants - Level 5	(121,395)	110,074	132,071	(143,392)
1286 Designated Purpose Grants - Level 6	(43,150)	19,213	141,923	(165,860)
1287 Designated Purpose Grants - Level 7	170,030	-	-	170,030
1289 Designated Purpose Grants - Level 9	(310,829)	179,642	168,832	(300,019)
1290 American Rescue Plan	(3,763,287)	10,973	1,876,576	(5,628,890)
1291 HIDTA Grants	(755,072)	403,279	69,046	(420,840)
1292 WIC Grants	(2,196,984)	874,408	787,747	(2,110,323)
1293 Health Department Grants	(86,358)	509,910	373,513	50,039
1294 Juvenile Probation Department Grants	1,646,432	209	359,399	1,287,242
1295 Post Adjudication Juvenile Boot Camp	231,779	43,505	37,505	237,779
1296 Juvenile Probation Title IV-E	695,815	-	3,653	692,163
1297 Adult Probation Grants	3,540,954	438,808	1,002,320	2,977,441
Total Special Revenue Funds	20,899,672	69,821,677	23,258,845	67,462,504
Capital Projects Funds				
1301 Capital Outlay	2,743,540	158,858	275,503	2,626,895
1303 Sale of Capital Assets	2,148,576	1,259	-	2,149,835
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(11,557,414)	1,664,694	3,565,652	(13,458,371)
1342 Certificates of Obligation, Series 2010A&B	0	-	-	0
1345 Certificates of Obligation, Series 2014	141,979	83	-	142,062

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

Fund	Beginning Balance May 1, 2025	Receipts	Disbursements	Ending Balance May 31, 2025
1347 Certificates of Obligation, Series 2015A	1,243	1	-	1,244
1350 Certificates of Obligation, Series 2016	145,023	85	-	145,108
1351 Certificates of Obligation, Series 2017	386,888	372	-	387,259
1352 Certificates of Obligation, Series 2018A	6,352,370	3,705	27,733	6,328,342
1353 Certificates of Obligation, Series 2018B	2,389,934	1,390	16,992	2,374,333
1355 Certificates of Obligation, Series 2019A	1,764,301	1,299	37,041	1,728,559
1357 Certificates of Obligation, Series 2020	879,015	2,470	-	881,484
1358 Certificates of Obligation, Series 2021	(547,407)	1,915	127,594	(673,086)
1359 Certificates of Obligation Series 2023	(780,442)	-	156,759	(937,200)
Total Capital Projects Funds	4,067,607	1,836,129	4,207,273	1,696,463
Debt Service Funds				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	730,628	56,314	728,000	58,942
1446 Refunding Bonds, Series 2014C	1,300,851	111,157	1,298,000	114,008
1447 Certificates of Obligation, Series 2015A	497,912	38,676	496,000	40,588
1448 Refunding Bonds, Series 2015B	1,300,346	99,038	1,298,000	101,384
1449 Refunding Bonds, Series 2015C	1,754	12	-	1,767
1450 Certificates of Obligation, Series 2016	1,126,696	88,198	1,124,000	90,894
1451 Certificates of Obligation, Series 2017	991,586	77,472	990,000	79,057
1452 Certificates of Obligation, Series 2018A	2,036,662	159,690	2,034,000	162,352
1453 Certificates of Obligation, Series 2018B	714,390	56,877	710,000	61,267
1454 Refunding Bonds, Series 2018C	403,931	34,632	400,000	38,563
1455 Certificates of Obligation, Series 2019A	1,143,139	85,740	1,140,825	88,054
1456 Refunding Bonds, Series 2019A	1,279,600	99,993	1,277,825	101,767
1457 Certificates of Obligation, Series 2020A	915,057	69,078	910,000	74,135
1458 Certificates of Obligation, Series 2021	1,032,186	74,742	1,030,000	76,929
1459 Certificates of Obligation, Series 2023	1,217,019	88,305	1,215,000	90,324
Total Debt Service Funds	14,691,756	1,139,923	14,651,650	1,180,030
Enterprise Funds				
2101 Sanitary Landfill	446,129	1,230	-	447,358
2102 Jail Commissary	263,113	417,199	56,093	624,220
Total Enterprise Funds	709,242	418,429	56,093	1,071,578
Internal Service Funds				
2201 Health Benefits Self-Insurance	5,340,491	2,203,995	4,051,882	3,492,605
2202 Workers' Compensation Self-Insurance	(315,147)	19,177	83,656	(379,626)
Total Internal Service Funds	5,025,344	2,223,172	4,135,538	3,112,979
Private-Purpose Trust Funds				
3301 Unclaimed Money	796,346	2,938	-	799,284
3302 County Clerk Unclaimed Money	180,070	519	-	180,589
3304 Bail Bond Sureties	56,057	162	-	56,218
Total Private-Purpose Trust Funds	1,032,472	3,619	-	1,036,092
Agency Funds				
3401 Clearing Fund	7,702,064	7,736,849	9,087,408	6,351,504
3402 Payroll Fund	4,957,246	10,673,367	15,626,192	4,421
3403 Insurance Fund	220	1	1	220
Total Agency Funds	12,659,530	18,410,216	24,713,601	6,356,145
Grand Total for Primary Government	61,037,920	118,158,314	97,170,281	82,025,953

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 31, 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
Transfer out:																				
General Fund	-	4,404,370	-	-	-	-	-	-	-	463,707	106,119	-	-	-	-	-	-	205,434	76,510	5,256,140
Special Revenue Funds:																				
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	6,869	-	-	-	-	-	-	-	-	-	6,869
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	-	-	-	-	-	-	-	-	-	35,563	1,318,427	-	-	-	-	-	-	-	-	1,353,991
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22	4,404,370	-	-	-	-	-	-	-	506,139	106,119	1,318,427	-	-	-	-	-	205,434	76,510	6,617,022

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	5,725,000	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
Certificates of Obligation							
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
Total	505,185,000				379,475,000	160,101,190	539,576,190

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
Total	379,475,000	160,101,189	539,576,190

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 Fifth Month Ended May 31, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	316,059,027	316,063,018	308,709,025	333,180,923	341,190,210	118,604,932
	Total General Fund	316,059,027	316,063,018	308,709,025	333,180,923	341,190,210	118,604,932
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	22,622,451	11,388,987	26,081,005	32,605,235	8,919,461
1220	LEOSE	-	107,013	110,619	(3,201)	126,472	5,701
1222	District Attorney Bad Check Processing	-	-	7,132	-	30,994	6,413
1223	District Attorney Investigations H.B. 65	-	-	108,811	-	469,535	62,198
1224	Drug Abuse Prevention and Rehabilitation	-	-	9,829	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	173,319	-	310,000	167,113
1226	Sheriff Investigations	-	-	10	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	31,971	14,108	69,358	31,849
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	14,715	-	33,500	5,247
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	243,902	-	609,487	157,425
1230	Constable Pct. 3 Investigations H.B. 65	-	-	207	-	16,684	1,069
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,124	-	145,456	11,682
1233	Constable Pct. 1 Investigations H.B. 65	-	-	362	-	67,286	5,934
1234	County Child Abuse Prevention	3,000	3,000	2,147	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	147,799	386,694	386,694	153,450
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	611,554	882,314	1,143,380	222,868
1238	County Records Management & Preservation	-	-	180	-	-	-
1239	Court Reporter Service	300,000	300,000	160,291	-	401,000	115,268
1240	Juvenile Delinquency Prevention	-	-	27	-	-	-
1241	Courthouse Security	510,000	510,000	223,962	539,033	618,709	199,465
1242	Justice Court Technology	110,000	110,000	74,320	209,986	215,297	35,004
1243	Contributions	84,000	84,000	24,910	116,281	198,140	54,055
1245	Justice Court Building Security	4,000	4,000	3,456	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	106,291	-	744,291	11,897
1247	Law Library	417,000	417,000	229,678	588,015	594,158	191,546
1250	Supplemental Court Guardianship	24,000	24,000	11,527	-	11,000	835
1251	HIDTA Chapter 59	-	-	41,564	-	573,859	227,175
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	7,870	-	-	-
1256	DA US Department of Justice	-	-	118,704	-	257,247	23,178
1257	Constable Pct.3 Treasury	-	-	73	-	14,339	-
1258	Local Provider Participation Fund	-	94,368,758	97,422,101	-	111,536,085	53,604,662
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	2,762,342	866,933	2,462,944	2,506,425	874,946
1282	Designated Purpose Grants - Level 2	87,670	87,670	-	87,670	87,670	38,697
1283	Designated Purpose Grants - Level 3	382,995	505,918	111,416	323,602	446,525	111,416
1284	Designated Purpose Grants - Level 4	4,102,156	7,011,341	1,269,192	4,102,156	7,011,341	1,754,362
1285	Designated Purpose Grants - Level 5	1,829,354	1,917,822	578,914	1,361,500	1,449,967	626,811
1286	Designated Purpose Grants - Level 6	2,742,013	3,279,320	242,804	2,742,013	3,279,320	239,932
1287	Designated Purpose Grants - Level 7	162,627	162,627	839	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,901,899	767,490	944,628	1,620,324	787,171
1290	AMERICAN RESCUE PLAN	83,264,467	83,264,467	6,495,960	83,264,467	83,264,467	9,934,793
1291	HIDTA Grants	384,680	1,182,215	248,039	384,680	1,182,215	311,736
1292	WIC Grants	9,230,528	9,917,386	4,321,007	9,230,528	9,917,386	4,321,007
1293	Health Department Grants	10,998,127	11,828,662	2,036,886	10,652,659	11,783,194	2,112,811
1294	Juvenile Probation Department Grants	4,042,634	4,059,449	588,745	4,042,634	4,059,449	1,795,894
1295	Post Adjudication Juvenile Boot Camp	359,110	441,535	115,899	359,110	441,535	114,615
1296	Juvenile Probation Title IV-E	361,851	361,851	23,426	361,851	361,851	19,949
1297	Adult Probation Grants	18,154,879	18,763,017	8,229,241	18,154,879	18,763,017	6,285,740
	Total Special Revenue Funds	166,564,204	267,804,742	137,179,378	167,452,182	297,552,739	93,568,742
Capital Projects Funds							
1301	Capital Outlay	16,806,677	17,084,209	5,412	16,684,923	16,962,455	263,923
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	4,366	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	197,850	20,073,208	19,985,903	1,900,176
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	0	-
1345	Certificates of Obligation, Series 2014	-	83	288	138,571	139,107	-
1347	Certificates of Obligation, Series 2015A	-	1	3	-	87	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Fifth Month Ended May 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	-	75	285	58,866	59,981	182
1351	Certificates of Obligation, Series 2017	-	195	667	127,576	167,965	8,952
1352	Certificates of Obligation, Series 2018A	-	3,814	12,998	91,626	116,486	161,955
1353	Certificates of Obligation, Series 2018B	-	1,590	5,040	2,287,849	2,299,147	22,427
1355	Certificates of Obligation, Series 2019A	-	899	3,284	1,284,981	1,554,413	250,617
1357	Certificates of Obligation, Series 2020	-	58,915	60,152	3,581,320	3,982,685	1,700
1358	Certificates of Obligation, Series 2021	-	148,370	148,370	8,084,199	8,853,706	494,276
1359	Certificates of Obligation, Series 2023	-	427,836	427,836	35,975,586	37,401,981	98,760
Total Capital Projects Funds		<u>47,082,768</u>	<u>47,914,772</u>	<u>866,549</u>	<u>90,209,792</u>	<u>93,345,001</u>	<u>3,202,969</u>
Debt Service Funds							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-	-	-	-
1445	Certificates of Obligation, Series 2014	1,587,073	1,587,608	1,531,042	1,669,169	1,669,169	286,672
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,727,955	3,077,075	3,077,075	143,125
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,172	1,041,483	1,138,569	1,138,569	261,372
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,726,153	2,906,325	2,906,325	257,750
1449	Refunding Bonds, Taxable Series 2015C	-	-	478	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,359,243	2,553,725	2,553,725	516,450
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,082,399	2,243,375	2,243,375	503,775
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	4,286,225	5,833,025	5,833,025	2,716,100
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,491,284	2,022,375	2,022,375	495,775
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	840,723	921,531	921,531	460,353
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,394,893	2,524,775	2,524,775	482,800
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,683,996	2,891,075	2,891,075	350,950
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,910,244	2,077,975	2,077,975	533,575
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,164,425	2,249,525	2,249,525	466,850
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,547,605	2,514,825	2,514,825	1,082,000
Total Debt Service Funds		<u>33,129,408</u>	<u>33,130,031</u>	<u>30,788,149</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>8,557,547</u>
Enterprise Funds							
2101	Sanitary Landfill	-	65,483	5,711	-	-	-
2102	Jail Commissary	-	677,457	731,547	826,891	1,229,348	316,580
Total Enterprise Funds		<u>-</u>	<u>742,940</u>	<u>737,258</u>	<u>826,891</u>	<u>1,229,348</u>	<u>316,580</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	18,419,986	35,603,600	35,606,033	18,787,816
2202	Workers' Compensation Self-Insurance	-	-	177,966	2,016,400	2,017,108	426,690
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>18,597,952</u>	<u>37,620,000</u>	<u>37,623,141</u>	<u>19,214,506</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	11,503	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	2,601	-	-	-
3304	Bail Bond Sureties	-	-	810	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>14,913</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>562,835,408</u>	<u>665,655,503</u>	<u>496,893,223</u>	<u>663,913,131</u>	<u>805,563,782</u>	<u>243,465,275</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
May 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	3,722,370	281,115,056		519,351
Licenses and permits	1,675,000	1,675,000	167,591	807,836		867,164
Intergovernmental revenues	12,061,000	12,064,969	1,350,243	2,542,933		9,522,036
Charges for services	17,464,120	17,464,120	2,957,307	9,161,707		8,302,413
Fines & forfeitures	250,000	250,000	42,207	248,432		1,568
Special assessments	200,000	200,000	3,181	57,463		142,537
Interest earnings	2,140,000	2,140,000	332,571	13,787,602		(11,647,602)
Miscellaneous	634,500	634,500	701,305	979,044		(344,544)
Total revenues	316,059,027	316,062,996	9,276,775	308,700,074		7,362,922
Expenditures						
General government						
Judicial	53,385,174	54,635,315	5,765,407	20,044,819	559,942	34,030,554
Executive	4,619,422	4,641,782	392,704	1,609,428	141,602	2,890,752
Elections	4,741,533	4,676,150	375,691	1,633,495	573,468	2,469,187
Financial administration	50,593,411	53,554,396	4,350,277	19,050,640	4,981,983	29,521,774
Other	23,041,411	25,741,057	1,755,623	12,478,703	2,044,984	11,217,370
Public safety						
Police	50,769,313	51,463,514	5,715,059	18,709,351	4,312,955	28,441,208
Fire	3,664,650	3,669,646	128,559	759,623	21,815	2,888,208
Corrections	72,845,164	70,701,382	6,951,524	25,485,757	12,681,073	32,534,551
Other protection	1,310,023	1,467,242	112,825	468,956	332,758	665,528
Highways and Streets	532,600	592,360	95,946	286,875	3	305,482
Sanitation	9,090,547	9,104,125	844,682	2,948,726	1,282,492	4,872,906
Health and welfare	19,384,452	20,361,396	1,428,891	6,823,655	562,273	12,975,468
Culture and recreation	5,078,263	5,682,463	513,746	1,919,357	698,040	3,065,067
Conservation	1,691,300	1,691,300	165,204	586,746	469,261	635,293
Urban and economic development	1,579,356	2,245,970	173,370	541,555	225,759	1,478,655
Debt Service						
Interest	12,000	12,000	352	1,103	-	10,897
Total expenditures	302,338,619	310,240,099	28,769,861	113,348,791	28,888,408	168,002,900
Excess (deficiency) of revenues over (under) expenditures	13,720,408	5,822,897	(19,493,086)	195,351,283		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	8,930		(8,930)
Transfers in	-	22	-	22		-
Transfers out	(30,842,304)	(30,950,111)	(1,057,940)	(5,256,140)		(25,693,971)
Total other financing sources (uses)	(30,842,304)	(30,950,090)	(1,057,940)	(5,247,189)		(25,702,901)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(25,127,193)		190,104,094		
Unassigned fund balance						
at January 1, 2025	83,662,188	83,662,188		83,662,188		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	32,290,805		32,290,805		
Unassigned fund balance month ended May 31, 2025	83,662,188	90,825,800		306,057,087		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	523,460	523,460	52,053	186,395	6,053	331,011
93rd District Court	501,233	501,233	54,461	187,220	5,422	308,591
139th District Court	501,279	499,252	58,026	197,908	2,141	299,203
206th District Court	504,469	508,882	56,197	191,971	8,418	308,493
275th District Court	483,206	483,206	49,288	158,295	2,516	322,395
332nd District Court	553,291	553,291	50,684	178,483	3,805	371,003
370th District Court	506,751	506,751	52,862	186,873	7,047	312,831
389th District Court	492,973	492,973	42,315	157,725	5,774	329,474
398th District Court	532,132	536,132	55,785	193,777	8,424	333,931
430th District Court	512,401	536,619	49,917	252,799	7,361	276,459
449th District Court	514,272	514,272	54,408	188,346	3,697	322,229
464th District Court	521,117	521,117	61,798	196,434	6,904	317,779
476th District Court	480,479	487,979	53,937	192,477	6,036	289,466
County Court At Law 1	675,143	675,143	66,584	260,752	4,762	409,628
County Court At Law 2	723,078	721,139	70,418	240,509	3,980	476,650
Probate Court	952,860	952,860	95,860	356,094	8,738	588,028
County Court At Law 4	735,583	733,710	71,716	278,640	4,989	450,081
County Court At Law 5	708,813	708,813	72,045	270,274	1,039	437,500
County Court At Law 6	771,730	774,730	68,039	265,186	8,600	500,944
County Court At Law 7	712,394	712,394	68,775	266,196	6,981	439,216
County Court At Law 8	745,057	745,057	74,222	285,079	4,003	455,975
County Court At Law 9	647,444	647,444	63,624	247,292	3,884	396,268
County Court At Law 10	653,372	653,372	63,853	246,153	2,856	404,363
Master Court 1	170,582	170,907	17,631	59,679	1,082	110,146
Master Court 2	181,328	181,328	19,683	65,533	500	115,295
Court of Civil Appeals	1,800	1,800	230	660	1,140	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	14,685	38,506	693	39,428
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	53,580	203,686	5,304	336,343
Justice of the Peace 1-2	573,671	578,671	54,456	216,196	4,868	357,607
Justice of the Peace 2-1	525,698	525,698	52,201	198,419	2,495	324,784
Justice of the Peace 2-2	542,985	547,485	62,891	225,576	6,030	315,878
Justice of the Peace 3-1	550,732	550,732	47,704	203,024	5,368	342,340
Justice of the Peace 3-2	562,091	562,091	57,661	211,151	1,093	349,846
Justice of the Peace 4-1	581,189	581,189	57,984	221,425	4,432	355,332
Justice of the Peace 4-2	519,415	519,415	50,213	195,431	4,299	319,685
Justice of the Peace 5-1	437,063	437,063	40,684	154,678	5,740	276,645
Indigent Defense	797,644	801,984	86,728	286,568	2,569	512,847
Criminal District Attorney	17,521,693	18,716,614	1,981,918	6,465,052	238,174	12,013,389
District Clerk	4,906,510	4,906,510	476,218	1,723,859	135,435	3,047,216
Domestic Relations	314,945	313,017	24,376	82,612	1,109	229,296
Budget and Management	9,079,602	9,079,602	1,082,893	3,702,686	-	5,376,916
Public Defense	1,542,644	1,547,420	176,801	605,199	15,879	926,342
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	54,635,315	5,765,407	20,044,819	559,942	34,030,554
Executive						
County Judge	2,127,652	2,138,640	163,532	604,389	46,281	1,487,970
Executive Office	2,491,770	2,503,142	229,172	1,005,039	95,321	1,402,782
Total Executive	4,619,422	4,641,782	392,704	1,609,428	141,602	2,890,752
Elections						
Elections Department	4,741,533	4,676,150	375,691	1,633,495	573,468	2,469,187
Total Elections	4,741,533	4,676,150	375,691	1,633,495	573,468	2,469,187
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	1,127,143	-	3,381,429
County Wide Admin	7,209,416	7,298,175	375,649	2,029,713	1,853,104	3,415,358
Budget and Management	1,761,038	1,763,715	166,967	551,810	113,798	1,098,107
Executive Office	1,344,359	1,734,359	495,251	939,235	161,412	633,712
Tax Assessor-Collector	9,928,607	10,231,434	962,316	3,734,693	545,927	5,950,814
County Treasurer	1,637,562	1,647,562	151,976	612,796	14,385	1,020,381

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,536,965	230,851	800,816	97,436	1,638,713
County Auditor	5,321,742	5,792,096	592,318	2,078,360	23,023	3,690,713
County Clerk	5,490,679	5,544,799	519,442	1,807,455	160,015	3,577,329
Human Resources/Civil Service	2,761,254	2,761,254	274,726	916,143	14,901	1,830,209
IT Department	8,646,071	9,735,465	580,781	4,452,475	1,997,980	3,285,009
Total Financial Administration	50,593,411	53,554,396	4,350,277	19,050,640	4,981,983	29,521,774
Other						
Commissioner, Precinct 3	-	1,200,000	-	-	-	1,200,000
Commissioner, Precinct 4	20,650	28,750	1,402	6,757	9,332	12,661
Executive Office	7,150,811	7,365,706	107,006	7,163,178	90,653	111,875
Planning Department	1,619,444	1,620,820	153,024	496,560	33,503	1,090,756
Facilities Management Department	14,250,506	15,525,781	1,494,191	4,812,208	1,911,496	8,802,078
Total Other	23,041,411	25,741,057	1,755,623	12,478,703	2,044,984	11,217,370
Public safety						
Police						
Criminal District Attorney	-	-	-	461	-	(461)
Budget and Management	70,010	70,010	5,833	23,333	46,667	10
Precinct 1	840,000	840,000	140,000	280,000	623,000	(63,000)
Precinct 2	840,000	840,000	140,000	280,000	560,000	-
Executive Office	114,281	114,281	11,066	37,433	-	76,848
Sheriff	39,493,411	39,823,986	4,414,906	14,273,469	1,900,581	23,649,935
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,623,444	173,359	590,357	64,601	968,486
Constable, Precinct 2	1,608,839	1,631,839	187,568	656,868	67,550	907,421
Constable, Precinct 3	1,886,488	1,929,195	201,052	709,185	55,690	1,164,321
Constable, Precinct 4	1,902,406	2,149,997	201,865	858,205	116,885	1,174,907
Constable, Precinct 5	717,272	717,272	67,481	252,863	17,065	447,344
Autopsies	1,725,450	1,723,490	171,928	747,176	860,916	115,399
Total Police	50,769,313	51,463,514	5,715,059	18,709,351	4,312,955	28,441,208
Fire						
Emergency Services	3,664,650	3,669,646	128,559	759,623	21,815	2,888,208
Total Fire	3,664,650	3,669,646	128,559	759,623	21,815	2,888,208
Corrections						
Sheriff	56,974,250	54,826,499	5,689,076	20,862,255	12,119,019	21,845,225
Adult Probation	118,500	118,500	10,983	42,291	12,258	63,952
Juvenile Probation	15,752,414	15,756,383	1,251,465	4,581,212	549,797	10,625,374
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,701,382	6,951,524	25,485,757	12,681,073	32,534,551
Other Protection						
County Judge	1,150,023	1,307,242	87,626	405,958	246,454	654,831
Budget and Management	-	-	-	-	-	-
Executive Office	160,000	160,000	25,200	62,999	86,304	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,467,242	112,825	468,956	332,758	665,528
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	592,360	95,946	286,875	3	305,482
Total Highways and Streets	532,600	592,360	95,946	286,875	3	305,482
Sanitation						
Commissioner, Precinct 1	2,894,122	2,899,778	281,430	999,230	505,322	1,395,226
Commissioner, Precinct 2	688,553	754,352	80,108	218,900	200,926	334,525
Commissioner, Precinct 3	3,025,745	3,002,845	275,072	942,878	263,161	1,796,807
Commissioner, Precinct 4	2,442,127	2,407,150	207,778	786,920	313,084	1,307,146
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	294	798	-	39,202
Total Sanitation	9,090,547	9,104,125	844,682	2,948,726	1,282,492	4,872,906
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	-	167,840	-	-	167,839	0
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	1,135	1,939,016	-	11,639
Human Services	7,229,017	7,794,783	304,926	1,150,200	110,877	6,533,706

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,542,608	1,026,014	3,382,239	211,301	5,949,069
WIC	2,650	2,650	2	28	605	2,017
Child Welfare	161,384	161,384	17,246	60,491	-	100,893
Veterans Services	658,621	741,477	79,568	291,681	71,652	378,144
Total Health and Welfare	19,384,452	20,361,396	1,428,891	6,823,655	562,273	12,975,468
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,028,587	111,429	383,373	32,847	612,368
Commissioner, Precinct 2	1,402,354	1,791,788	134,866	451,765	229,901	1,110,123
Commissioner, Precinct 3	913,530	1,115,643	80,011	375,748	86,232	653,662
Commissioner, Precinct 4	758,342	778,445	69,519	258,816	29,060	490,569
Executive Office	968,000	968,000	117,921	449,655	320,000	198,345
Total Culture and Recreation	5,078,263	5,682,463	513,746	1,919,357	698,040	3,065,067
Conservation						
Executive Office	1,039,310	1,039,310	110,020	414,400	460,280	164,630
Texas Cooperative Extension	651,990	651,990	55,184	172,346	8,981	470,663
Total Conservation	1,691,300	1,691,300	165,204	586,746	469,261	635,293
Urban and Economic Development						
County Judge	374,901	1,039,401	54,499	186,562	211,201	641,638
Commissioner, Precinct 1	146,252	148,046	14,684	52,702	2,844	92,500
Commissioner, Precinct 2	658,970	658,970	38,648	140,143	8,995	509,833
Commissioner, Precinct 4	263,433	263,753	25,844	92,756	2,720	168,277
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	39,696	69,392	-	66,408
Total Urban and Economic Development	1,579,356	2,245,970	173,370	541,555	225,759	1,478,655
Debt Service						
Interest	12,000	12,000	352	1,103	-	10,897
Total Debt Service	12,000	12,000	352	1,103	-	10,897
Other Financing Uses						
Interfund Transfers	30,842,304	30,950,111	1,057,940	5,256,140	-	25,693,971
Total Other Financing Uses	30,842,304	30,950,111	1,057,940	5,256,140	-	25,693,971
Total Expenditures and Other Financing Uses	333,180,923	341,190,210	29,827,802	118,604,932	28,888,408	193,696,871

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