



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

OCTOBER 31, 2025

Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

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

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June 01, 2026

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 October 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
October 31, 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) October 31, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	3,885,446	29,273,372	3,738,742	296,853	632,063	1,496,461	7,051,036	-	-	46,373,972
Investments	45,000,000	109,000,000	87,300,000	8,600,000	-	12,000,000	2,894,230	-	-	264,794,230
Receivables (net of allowance for uncollectibles)	338,506,590	50,186	11,039	37,156,792	-	459	-	-	-	375,725,066
Due from other governments	381,945	9,858,931	11,404,279	-	-	-	-	-	-	21,645,155
Due from other funds	1,020,262	2,438,992	16,808,470	1,716,020	-	-	119,075	-	-	22,102,819
Due from component unit	344,388	259,153	1,267,874	-	-	-	-	-	-	1,871,414
Inventories	992,389	-	-	-	-	-	-	-	-	992,389
Prepaid items	23,871	-	-	-	-	364,482	-	-	-	388,353
Investments - noncurrent	219,032,498	-	-	-	-	-	-	-	-	219,032,498
Advances to other funds	114,500	11,100	-	-	-	150,000	-	-	-	275,600
Other assets	28,000	-	-	-	-	-	-	-	-	28,000
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	6,831,498	73,692,100	-	81,524,692
Infrastructure	-	-	-	-	-	-	-	578,339,329	-	578,339,329
Buildings	-	-	-	-	-	-	-	177,072,772	-	177,072,772
Improvements other than buildings	-	-	-	-	-	-	-	39,396,732	-	39,396,732
Machinery and equipment	-	-	-	-	423,301	-	-	139,363,100	-	139,786,401
Construction in progress	-	-	-	-	-	-	-	212,394,837	-	212,394,837
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	-	-	-	-	-	-	-	-	410,610,000	410,610,000
Total assets	609,329,889	150,891,733	120,530,404	47,769,665	2,968,357	14,016,758	16,895,840	1,220,258,870	410,610,000	2,593,271,515
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	502,135	(3,801)	539,450	-	1,388	1,300	6,094,753	-	-	7,135,225
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	595,436	-	-	7,011,613
Retainage payable	10,573	1,036,457	5,233,481	-	-	-	-	-	-	6,280,510
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	19,843,010	2,215,295	-	-	840	31,381	1,859	-	-	22,092,386
Due to other governments	8,987,070	254,607	24,921	-	-	-	-	-	-	9,266,597
Due to others	2,900	-	-	-	-	-	-	-	-	2,900
Due to component unit	823	3,864	-	-	-	-	-	-	-	4,687
Held in escrow	3,025,076	8,239	-	-	-	-	9,781,139	-	-	12,814,454
Unearned revenues	843,249	82,693,317	2,935,802	-	-	-	-	-	-	86,472,369
Unavailable revenues	339,449,071	1,102,638	10,281,530	37,260,639	-	-	-	-	-	388,093,878
Undistributed receipts	(1,620,781)	283,223	-	-	-	-	-	-	-	(1,337,558)
Capital lease payable	-	-	-	-	1,129,911	5,076	-	-	-	1,134,987
General obligation bonds payable	-	-	-	-	-	-	-	410,610,000	-	410,610,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	78,307	-	-	-	-	78,307
Closure and post-closure costs	-	-	-	-	1,497,047	-	-	-	-	1,497,047
Total liabilities	371,043,125	87,593,839	19,015,184	37,260,639	2,714,294	6,453,934	16,473,187	-	410,610,000	951,164,201
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,220,258,870	-	1,221,465,123
Unrestricted	-	-	-	-	(1,019,221)	7,412,954	422,653	-	-	6,816,386
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	10,486,638	63,297,894	101,515,220	10,509,026	66,902	-	-	-	-	185,875,680
Assigned	23,278,637	-	-	-	-	-	-	-	-	23,278,637
Unassigned	203,441,675	-	-	-	-	-	-	-	-	203,441,675
Total equity and other credits	238,286,764	63,297,894	101,515,220	10,509,026	254,064	7,562,823	422,653	1,220,258,870	-	1,642,107,314
Total liabilities, equity and other credits	609,329,889	150,891,733	120,530,404	47,769,665	2,968,357	14,016,758	16,895,840	1,220,258,870	410,610,000	2,593,271,515

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 Tenth Month Ended October 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	291,242,847	12,808	-	32,065,336	323,320,992
Licenses and permits	1,597,576	6,873,577	-	-	8,471,153
Intergovernmental revenues	13,846,470	54,811,113	-	-	68,657,583
Charges for services	18,316,465	8,563,810	-	-	26,880,275
Fines & forfeitures	483,090	6,153,913	-	-	6,637,002
Special assessments	174,209	118,760,641	-	-	118,934,850
Interest earnings	21,238,990	4,800,457	1,966,993	649,246	28,655,687
Miscellaneous	1,716,437	4,060,232	1,269	-	5,777,938
Total revenues	348,616,085	204,036,551	1,968,262	32,714,582	587,335,481
Expenditures					
General government					
Judicial	44,106,622	4,408,888	-	-	48,515,511
Executive	3,264,105	-	-	-	3,264,105
Elections	3,404,143	14,275	-	-	3,418,418
Financial administration	39,917,501	665,478	-	-	40,582,980
Other	20,658,513	284,084	2,765,248	-	23,707,845
Public safety					
Police	38,587,545	6,391,974	1,154,856	-	46,134,374
Fire	3,058,699	-	-	-	3,058,699
Corrections	54,717,206	20,446,741	-	-	75,163,946
Other protection	1,176,021	54,048	-	-	1,230,070
Highways and streets	594,007	23,824,300	5,771,709	-	30,190,016
Sanitation	6,588,378	-	-	-	6,588,378
Drainage	-	-	-	-	-
Health and welfare	12,579,792	149,151,871	72,125	-	161,803,788
Culture and recreation	4,715,251	1,963,784	1,181,241	-	7,860,276
Conservation	1,332,917	-	-	-	1,332,917
Urban and economic development	1,170,016	-	-	-	1,170,016
Debt service					
Principal	815,748	816,400	-	17,500,000	19,132,149
Interest and fiscal agent fees	86,865	6,552	-	17,120,793	17,214,209
Issuance costs	-	-	566,779	287,115	853,894
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	236,773,329	208,028,395	11,511,958	34,907,908	491,221,590
Excess (deficiency) of revenues over (under) expenditures	111,842,756	(3,991,844)	(9,543,696)	(2,193,325)	96,113,890
Other financing sources (uses):					
Sale of capital assets	87,294	26,059	84,114	-	197,467
General long-term debt issued	1,297,430	613,110	50,566,779	26,261,686	78,739,006
Long-term notes issued	-	-	-	-	-
Transfers in	22	10,687,094	15,599,883	1,248,356	27,535,355
Transfers out	(26,958,349)	(896,826)	(27,607)	-	(27,882,782)
Payment to refunded bond escrow agent	-	-	-	(25,974,572)	(25,974,572)
Total other financing sources (uses)	(25,573,603)	10,429,437	66,223,171	1,535,470	52,614,474
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	86,269,153	6,437,592	56,679,474	(657,855)	148,728,365
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 October 31, 2025	238,286,764	63,297,894	101,515,220	10,509,026	413,608,904

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
October 31, 2025

Fund	Beginning Balance October 1, 2025	Receipts	Disbursements	Ending Balance October 31, 2025
General Fund				
1100 General Fund	8,570,737	38,336,435	43,021,726	3,885,446
Total General Fund	8,570,737	38,336,435	43,021,726	3,885,446
Special Revenue Funds				
1200 Road & Bridge County Wide	(694,185)	3,550,520	2,847,350	8,985
1220 LEOSE	77,880	3,522	10,970	70,432
1222 District Attorney Bad Check Processing	91,781	1,557	3,542	89,796
1223 District Attorney Investigations H.B. 65	466,601	34,672	31,398	469,875
1224 Drug Abuse Prevention and Rehabilitation	54,755	6,971	-	61,727
1225 Pretrial Intervention Prgm Fund	(29,620)	43,600	57,005	(43,025)
1226 Sheriff Investigations	2,033	9	-	2,042
1227 Sheriff Investigations H.B. 65	279,746	32,526	1,404	310,867
1228 Sheriff Equitable Sharing - Treasury Funds	29,989	43,959	-	73,948
1229 Sheriff Equitable Sharing - Justice Funds	205,192	39,241	14,757	229,676
1230 Constable Pct. 3 Investigations H.B. 65	36,903	160	-	37,063
1231 Constable Pct. 4 Investigations H.B. 65	191,313	824	4,896	187,241
1233 Constable Pct. 1 Investigations H.B. 65	71,178	295	10,731	60,742
1234 County Child Abuse Prevention	80,658	923	-	81,581
1235 District Clerk Records Management & Preservation	6,996	27,989	-	34,985
1237 County Clerk Records Management & Preservation	386,993	127,688	62,646	452,035
1238 County Records Management & Preservation	36,624	159	-	36,783
1239 Court Reporter Service	72,051	34,183	42,867	63,367
1240 Juvenile Delinquency Prevention	5,502	24	-	5,526
1241 Courthouse Security	(14,938)	42,066	58,749	(31,621)
1242 Justice Court Technology	200,168	11,926	2,197	209,897
1243 Contributions	27,222	771	17,073	10,920
1245 Justice Court Building Security	194,093	1,090	-	195,183
1246 Tax Assessor-Collector Special Vehicle Inventory	1,761,686	21,502	3,034	1,780,153
1247 Law Library	306,590	49,732	38,156	318,167
1250 Supplemental Court Guardianship	246,495	3,324	-	249,819
1251 HIDTA Chapter 59	(32,523)	2,026	63,445	(93,942)
1252 HIDTA US Treasury	155,165	674	-	155,839
1253 HIDTA Other States	104,032	452	-	104,484
1255 County & District Court Technology	202,935	2,171	-	205,107
1256 DA US Department of Justice	292,367	4,568	7,322	289,613
1257 Constable Pct.3 Treasury	22,813	99	-	22,913
1258 Local Provider Participation	1,535,218	23,701,551	300,484	24,936,284
1259 Constable Pct.4 Federal Sharing - Treasury	3,241	12,826	-	16,067
1260 Constable Pct.2 Chapter 59	6,269	27	-	6,297
1261 Constable Pct.3 Federal Sharing - DOJ	45,602	192	4,322	41,472
1263 Constable Pct.4 Federal Sharing - DOJ	11,837	51	-	11,888
1265 Constable Pct.1 Federal Sharing - USDOJ	77,147	335	-	77,482
1280 Designated Purpose Grants - Level 0	-	-	-	-
1281 Designated Purpose Grants - Level 1	(301,406)	170,073	411,655	(542,988)
1282 Designated Purpose Grants - Level 2	(188)	188	-	-
1283 Designated Purpose Grants - Level 3	(45,090)	34,664	47,017	(57,443)
1284 Designated Purpose Grants - Level 4	(705,298)	986,577	401,579	(120,299)
1285 Designated Purpose Grants - Level 5	(176,751)	361,700	169,517	15,432
1286 Designated Purpose Grants - Level 6	162,325	68,504	22,712	208,117
1287 Designated Purpose Grants - Level 7	170,795	742	-	171,537
1289 Designated Purpose Grants - Level 9	(281,065)	260,473	244,329	(264,921)
1290 American Rescue Plan	867,586	3,813,807	4,852,732	(171,339)
1291 HIDTA Grants	(379,450)	2,268	101,711	(478,892)
1292 WIC Grants	(1,891,959)	811,714	1,214,080	(2,294,325)
1293 Health Department Grants	49,994	594,189	494,890	149,293
1294 Juvenile Probation Department Grants	(66,138)	2,540,447	1,185,887	1,288,423
1295 Post Adjudication Juvenile Boot Camp	207,152	1,184	123,560	84,776
1296 Juvenile Probation Title IV-E	78,949	1,688	5,690	74,947
1297 Adult Probation Grants	1,590,852	463,795	1,583,261	471,386
Total Special Revenue Funds	5,798,118	37,916,220	14,440,967	29,273,372
Capital Projects Funds				
1301 Capital Outlay	1,779,815	309,725	136,803	1,952,737
1303 Sale of Capital Assets	1,954,626	1,472	86,808	1,869,290
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(16,195,733)	202,794	1,913,864	(17,906,803)
1342 Certificates of Obligation, Series 2010A&B	-	-	-	-
1345 Certificates of Obligation, Series 2014	117,669	91	-	117,761
1347 Certificates of Obligation, Series 2015A	1,158	1	-	1,159

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	October 1, 2025			October 31, 2025
1350 Certificates of Obligation, Series 2016	129,676	100	1,114	128,662
1351 Certificates of Obligation, Series 2017	240,641	407	41,275	199,773
1352 Certificates of Obligation, Series 2018A	3,631,142	2,823	-	3,633,965
1353 Certificates of Obligation, Series 2018B	2,283,967	1,776	-	2,285,743
1355 Certificates of Obligation, Series 2019A	1,333,366	1,404	174,275	1,160,496
1357 Certificates of Obligation, Series 2020	3,822,742	3,017	36,779	3,788,979
1358 Certificates of Obligation, Series 2021	2,790,417	72,518	470	2,862,465
1359 Certificates of Obligation Series 2023	3,120,626	402,874	119,265	3,404,235
1360 Certificates of Obligation Series 2025	-	50,240,280	50,000,000	240,280
Total Capital Projects Funds	5,010,113	51,239,282	52,510,653	3,738,742
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	42,755	297,574	325,000	15,329
1446 Refunding Bonds, Series 2014C	35,972	45,103	48,000	33,075
1447 Certificates of Obligation, Series 2015A	13,982	312,947	316,000	10,929
1448 Refunding Bonds, Series 2015B	31,018	292,698	300,000	23,716
1449 Refunding Bonds, Series 2015C	1,614	81,493	82,000	1,108
1450 Certificates of Obligation, Series 2016	31,018	738,453	743,000	26,471
1451 Certificates of Obligation, Series 2017	26,979	555,553	563,000	19,532
1452 Certificates of Obligation, Series 2018A	56,243	1,714,038	1,730,000	40,281
1453 Certificates of Obligation, Series 2018B	22,187	633,033	639,000	16,220
1454 Refunding Bonds, Series 2018C	15,433	533,288	537,000	11,721
1455 Certificates of Obligation, Series 2019A	27,735	539,458	547,000	20,193
1456 Refunding Bonds, Series 2019A	31,765	380,914	387,000	25,679
1457 Certificates of Obligation, Series 2020A	23,787	568,511	575,000	17,297
1458 Certificates of Obligation, Series 2021	23,508	575,663	582,825	16,347
1459 Certificates of Obligation, Series 2023	30,735	1,214,221	1,226,000	18,956
Total Debt Service Funds	414,732	8,482,946	8,600,825	296,853
Enterprise Funds				
2101 Sanitary Landfill	519,438	2,250	-	521,689
2102 Jail Commissary	186,697	12,842	89,165	110,374
Total Enterprise Funds	706,135	15,092	89,165	632,063
Internal Service Funds				
2201 Health Benefits Self-Insurance	3,668,532	3,848,764	5,394,886	2,122,411
2202 Workers' Compensation Self-Insurance	(571,999)	107,260	161,211	(625,950)
Total Internal Service Funds	3,096,533	3,956,024	5,556,097	1,496,461
Private-Purpose Trust Funds				
3301 Unclaimed Money	826,711	5,776	-	832,487
3302 County Clerk Unclaimed Money	182,695	1,099	-	183,794
3304 Bail Bond Sureties	56,874	342	-	57,216
Total Private-Purpose Trust Funds	1,066,280	7,217	-	1,073,497
Agency Funds				
3401 Clearing Fund	3,283,497	12,209,278	9,521,237	5,971,538
3402 Payroll Fund	7,982	15,675,153	15,677,353	5,781
3403 Insurance Fund	220	1	1	220
Total Agency Funds	3,291,699	27,884,432	25,198,591	5,977,539
Grand Total for Primary Government	27,954,347	167,837,649	149,418,024	46,373,972

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

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

	Transfers In:													Debt Service	Enterprise	Enterprise	Fiduciary	Fiduciary	Total			
	Special Revenue						Capital Projects			Debt Service			Enterprise							Fiduciary		
	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	Sanitary Landfill	Jail Commissary	CSA	Urban County		
Transfer out:																						
General Fund	-	8,526,216	-	-	-	-	-	-	-	983,524	241,203	-	15,636,241	-	-	1,223,737	65,483	-	205,434	76,510	26,958,349	
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,929	-	-	-	-	-	-	1,929
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	14,349	-	-	-	-	-	-	-	-	-	-	-	14,349
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Lvl 0	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	57,657	-	822,869	-	-	-	-	-	-	-	-	-	880,527
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	0
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,531	-	-	-	-	-	24,531
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87	-	-	-	-	-	87
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	41,275	-	-	-	-	-	-	-	-	-	-	-	41,275
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,287)	-	-	-	-	-	-	(38,287)
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	8,526,216	-	-	-	-	-	-	-	1,096,805	241,203	822,869	15,636,241	-	(36,357)	1,248,356	65,483	-	205,434	76,510	27,882,782	

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	4,092,650	27,292,650
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	11,815,000	1,747,500	13,562,500
Refunding Bonds, Series 2025	24,740,000	5.00	2025	2034	24,740,000	4,420,883	29,160,883
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	1,535,000	429,800	1,964,800
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	8,305,000	3,545,719	11,850,719
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	22,430,000	5,664,250	28,094,250
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	20,545,000	6,384,100	26,929,100
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	117,540,000	63,198,700	180,738,700
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	19,190,000	7,113,900	26,303,900
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	19,715,000	6,950,900	26,665,900
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	25,490,000	9,911,200	35,401,200
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	23,160,000	6,833,500	29,993,500
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,090,000	31,562,063	74,652,063
Certificates of Obligation, Series 2025	49,855,000	5.00	2025	2055	49,855,000	47,853,584	97,708,584
Total	<u>579,780,000</u>				<u>410,610,000</u>	<u>199,708,748</u>	<u>610,318,748</u>

Schedule of Debt Requirements			
	Principal	Interest	Total
2025	-	-	-
2026	18,415,000	18,748,041	37,163,041
2027	18,770,000	17,889,812	36,659,812
2028	20,145,000	16,993,765	37,138,765
2029	21,540,000	16,018,478	37,558,478
2030-2034	114,415,000	64,240,940	178,655,940
2035-2039	109,930,000	38,210,888	148,140,888
2040-2044	68,355,000	17,372,513	85,727,513
2045-2049	22,510,000	7,224,063	29,734,063
2050-2054	13,430,000	2,855,250	16,285,250
2055	3,100,000	155,000	3,255,000
Total	<u>410,610,000</u>	<u>199,708,747</u>	<u>610,318,748</u>

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 Tenth Month Ended October 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	317,370,585	350,000,831	333,180,923	343,849,487	263,731,678
	Total General Fund	316,059,027	317,370,585	350,000,831	333,180,923	343,849,487	263,731,678
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	21,822,117	22,444,936	26,081,005	35,419,070	20,399,532
1220	LEOSE	-	107,013	111,440	(3,201)	126,472	57,868
1222	District Attorney Bad Check Processing	-	-	14,785	-	30,994	17,562
1223	District Attorney Investigations H.B. 65	-	-	269,648	-	469,535	191,110
1224	Drug Abuse Prevention and Rehabilitation	-	-	34,740	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	335,378	-	310,000	381,348
1226	Sheriff Investigations	-	-	28	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	95,806	14,108	69,358	40,209
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	190,610	-	85,395	14,328
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	330,537	-	689,486	254,972
1230	Constable Pct. 3 Investigations H.B. 65	-	-	548	-	16,684	5,019
1231	Constable Pct. 4 Investigations H.B. 65	-	-	2,887	-	224,756	45,145
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9,583	-	67,286	20,388
1234	County Child Abuse Prevention	3,000	3,000	5,437	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	293,462	386,694	386,694	276,210
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,315,546	882,314	1,143,380	619,733
1238	County Records Management & Preservation	-	-	512	-	-	-
1239	Court Reporter Service	300,000	300,000	336,721	-	401,000	286,082
1240	Juvenile Delinquency Prevention	-	-	76	-	-	-
1241	Courthouse Security	510,000	510,000	439,241	539,033	618,709	490,342
1242	Justice Court Technology	110,000	101,347	135,196	209,986	206,644	75,984
1243	Contributions	84,000	84,000	95,619	116,281	198,140	114,952
1245	Justice Court Building Security	4,000	4,000	6,346	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	191,403	-	744,291	23,493
1247	Law Library	417,000	417,000	487,098	588,015	594,158	410,428
1250	Supplemental Court Guardianship	24,000	24,000	24,358	-	11,000	1,835
1251	HIDTA Chapter 59	-	-	74,427	-	573,859	477,730
1252	HIDTA US Treasury	-	-	2,206	-	50,846	25,346
1253	HIDTA Other States	-	-	1,429	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	16,015	-	-	-
1256	DA US Department of Justice	-	-	158,091	-	257,247	60,441
1257	Constable Pct.3 Treasury	-	-	12,994	-	14,339	4,805
1258	Local Provider Participation Fund	-	98,126,590	123,062,875	-	115,293,917	115,293,917
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	12,856	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	86	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	10,743	-	39,835	10,244
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9,525	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	10,296	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	3,098,385	1,714,334	2,462,944	2,842,468	2,127,286
1282	Designated Purpose Grants - Level 2	87,670	87,670	38,885	87,670	87,670	38,885
1283	Designated Purpose Grants - Level 3	382,995	1,214,188	255,734	323,602	1,154,795	270,917
1284	Designated Purpose Grants - Level 4	4,102,156	8,573,112	3,948,536	4,102,156	8,573,112	4,500,561
1285	Designated Purpose Grants - Level 5	1,829,354	3,639,233	1,320,761	1,361,500	3,214,496	1,279,769
1286	Designated Purpose Grants - Level 6	2,742,013	3,525,212	608,683	2,742,013	3,525,212	603,060
1287	Designated Purpose Grants - Level 7	162,627	162,627	2,345	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	2,328,284	1,558,942	944,628	2,328,284	1,716,011
1290	AMERICAN RESCUE PLAN	83,264,467	84,998,164	25,877,445	83,264,467	84,998,164	26,376,897
1291	HIDTA Grants	384,680	1,182,215	444,956	384,680	1,182,215	667,418
1292	WIC Grants	9,230,528	21,426,606	8,420,685	9,230,528	21,426,606	9,115,762
1293	Health Department Grants	10,998,127	15,234,280	3,959,063	10,652,659	15,545,196	4,217,380
1294	Juvenile Probation Department Grants	4,042,634	10,358,849	4,043,947	4,042,634	10,358,849	4,644,933
1295	Post Adjudication Juvenile Boot Camp	359,110	990,950	249,140	359,110	990,950	245,760
1296	Juvenile Probation Title IV-E	361,851	361,851	50,190	361,851	361,851	41,938
1297	Adult Probation Grants	18,154,879	42,231,611	12,325,685	18,154,879	42,231,611	13,479,598
	Total Special Revenue Funds	166,564,204	322,719,306	215,362,814	167,452,182	357,027,225	208,925,222
Capital Projects Funds							
1301	Capital Outlay	16,806,677	18,794,622	15,645,645	16,684,923	18,672,868	1,178,835
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	93,353	1,821,086	1,821,086	283,928
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	41,618,553	(23,041)	20,073,208	31,439,665	5,114,799
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	0	0
1345	Certificates of Obligation, Series 2014	-	83	518	138,571	139,107	24,531
1347	Certificates of Obligation, Series 2015A	-	1	5	-	87	87

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Tenth Month Ended October 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	519	58,866	59,981	1,297
1351	Certificates of Obligation, Series 2017	-	195	1,012	127,576	167,965	98,751
1352	Certificates of Obligation, Series 2018A	-	3,814	19,511	91,626	116,486	116,486
1353	Certificates of Obligation, Series 2018B	-	1,590	9,168	2,287,849	2,299,147	23,355
1355	Certificates of Obligation, Series 2019A	-	899	5,449	1,284,981	1,554,413	563,842
1357	Certificates of Obligation, Series 2020	-	58,915	92,722	3,581,320	3,982,685	61,912
1358	Certificates of Obligation, Series 2021	-	148,370	310,651	8,084,199	8,853,706	937,497
1359	Certificates of Obligation, Series 2023	-	427,836	1,256,468	35,975,586	37,401,981	2,567,465
Total Capital Projects Funds		<u>47,082,768</u>	<u>61,054,952</u>	<u>17,411,981</u>	<u>90,209,792</u>	<u>106,509,176</u>	<u>10,972,786</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	1,624,241	1,649,845	1,669,169	1,669,169	1,668,344
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,923,279	3,077,075	3,077,075	3,076,250
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,172	1,107,733	1,138,569	1,138,569	1,138,569
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,882,680	2,906,325	2,906,325	2,905,500
1449	Refunding Bonds, Taxable Series 2015C	-	-	2,819	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,512,798	2,553,725	2,553,725	2,553,725
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,212,873	2,243,375	2,243,375	2,243,375
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	5,788,257	5,833,025	5,833,025	5,833,025
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,601,257	2,022,375	2,022,375	2,022,375
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	909,550	921,531	921,531	921,531
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,531,362	2,524,775	2,524,775	2,524,775
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,848,083	2,891,075	2,891,075	2,891,075
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	2,023,965	2,077,975	2,077,975	2,077,975
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,279,847	2,249,525	2,249,525	2,249,525
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,688,590	2,514,825	2,514,825	2,514,750
Total Debt Service Funds		<u>33,129,408</u>	<u>33,166,664</u>	<u>33,962,938</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>34,620,793</u>
Enterprise Funds							
2101	Sanitary Landfill	-	65,483	80,041	-	-	-
2102	Jail Commissary	-	845,457	974,740	826,891	1,229,348	1,074,459
Total Enterprise Funds		<u>-</u>	<u>910,940</u>	<u>1,054,781</u>	<u>826,891</u>	<u>1,229,348</u>	<u>1,074,459</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	37,998,425	35,603,600	35,606,033	41,139,945
2202	Workers' Compensation Self-Insurance	-	-	457,500	2,016,400	2,017,108	952,351
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>38,455,925</u>	<u>37,620,000</u>	<u>37,623,141</u>	<u>42,092,296</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	25,945	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	5,806	-	-	-
3304	Bail Bond Sureties	-	-	1,807	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>33,557</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>562,835,408</u>	<u>735,222,446</u>	<u>656,282,826</u>	<u>663,913,131</u>	<u>880,861,719</u>	<u>561,417,233</u>

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 - Budget to Actual
General Fund
October 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	1,458,702	291,242,847		(9,608,440)
Licenses and permits	1,675,000	1,675,000	164,975	1,597,576		77,424
Intergovernmental revenues	12,061,000	12,075,066	452,300	13,846,470		(1,771,404)
Charges for services	17,464,120	17,464,120	1,858,241	18,316,465		(852,345)
Fines & forfeitures	250,000	250,000	51,247	483,090		(233,090)
Special assessments	200,000	200,000	445	174,209		25,791
Interest earnings	2,140,000	2,140,000	1,634,966	21,238,990		(19,098,990)
Miscellaneous	634,500	634,540	25,953	1,716,437		(1,081,897)
Total revenues	316,059,027	316,073,134	5,646,828	348,616,085		(32,542,951)
Expenditures						
General government						
Judicial	53,385,174	55,365,032	5,636,791	44,106,622	408,491	10,849,918
Executive	4,619,422	4,558,040	373,240	3,264,105	59,431	1,234,504
Elections	4,741,533	5,303,961	563,864	3,404,143	976,884	922,933
Financial administration	50,593,411	52,322,698	3,785,549	39,917,501	2,620,783	9,784,414
Other	23,041,411	28,066,865	2,265,711	20,658,513	2,268,688	5,139,665
Public safety						
Police	50,769,313	51,370,941	4,442,102	38,587,545	1,973,847	10,809,550
Fire	3,664,650	4,017,226	1,114,239	3,058,699	17,388	941,139
Corrections	72,845,164	70,839,706	6,614,682	54,717,206	4,566,015	11,556,486
Other protection	1,310,023	1,627,694	142,991	1,176,021	76,762	374,911
Highways and Streets	532,600	954,902	41,849	594,007	3	360,892
Sanitation	9,090,547	9,051,302	770,789	6,588,378	759,565	1,703,359
Health and welfare	19,384,452	18,517,567	1,325,195	12,579,792	568,553	5,369,222
Culture and recreation	5,078,263	6,504,938	413,087	4,715,251	207,662	1,582,025
Conservation	1,691,300	1,886,251	156,050	1,332,917	326,298	227,036
Urban and economic development	1,579,356	2,189,752	159,892	1,170,016	98,881	920,854
Debt Service						
Principal	-	815,748	-	815,748	-	-
Interest	12,000	96,509	236	86,865	-	9,644
Total expenditures	302,338,619	313,489,131	27,806,267	236,773,329	14,929,251	61,786,551
Excess (deficiency) of revenues over (under) expenditures	13,720,408	2,584,003	(22,159,439)	111,842,756		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	87,294	-	(87,294)
General long-term debt issued	-	1,297,430	-	1,297,430	-	-
Transfers in	-	22	-	22	-	-
Transfers out	(30,842,304)	(30,360,355)	(17,460,947)	(26,958,349)	-	(3,402,007)
Total other financing sources (uses)	(30,842,304)	(29,062,904)	(17,460,947)	(25,573,603)		(3,489,301)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,478,901)		86,269,153		
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	-	33,510,334		33,510,334		
Unassigned fund balance month ended October 31, 2025	83,662,188	90,693,620		203,441,675		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 October 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	511,886	54,337	394,768	2,279	114,838
93rd District Court	501,233	492,723	54,236	394,325	1,890	96,507
139th District Court	501,279	488,862	35,168	339,466	2,129	147,268
206th District Court	504,469	505,324	54,423	392,599	6,097	106,628
275th District Court	483,206	467,546	35,032	302,930	3,285	161,330
332nd District Court	553,291	538,997	53,223	381,493	5,018	152,485
370th District Court	506,751	498,867	53,488	396,396	1,791	100,680
389th District Court	492,973	475,856	51,881	340,388	5,244	130,224
398th District Court	532,132	531,847	67,685	428,116	8,598	95,134
430th District Court	512,401	527,513	53,018	453,016	6,006	68,491
449th District Court	514,272	508,097	54,372	399,065	1,967	107,065
464th District Court	521,117	523,164	59,935	411,766	9,740	101,658
476th District Court	480,479	480,534	50,446	388,742	5,044	86,748
County Court At Law 1	675,143	649,746	73,255	556,609	1,630	91,507
County Court At Law 2	723,078	687,421	76,956	546,003	1,595	139,823
Probate Court	952,860	929,954	96,272	749,031	3,800	177,123
County Court At Law 4	735,583	707,306	76,879	586,994	694	119,618
County Court At Law 5	708,813	682,805	73,919	565,883	528	116,395
County Court At Law 6	771,730	731,341	76,613	560,626	5,434	165,282
County Court At Law 7	712,394	680,512	78,415	566,312	7,100	107,101
County Court At Law 8	745,057	719,591	76,972	599,537	7,707	112,348
County Court At Law 9	647,444	624,173	69,968	525,841	3,341	94,991
County Court At Law 10	653,372	628,475	65,628	515,268	3,204	110,003
Master Court 1	170,582	170,907	17,254	125,414	2,241	43,252
Master Court 2	181,328	181,328	19,931	138,294	325	42,709
Court of Civil Appeals	1,800	1,800	178	1,246	554	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	81,717	14,655	95,042	127	(13,452)
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	529,231	53,947	435,585	8,727	84,919
Justice of the Peace 1-2	573,671	556,602	55,659	436,173	1,031	119,397
Justice of the Peace 2-1	525,698	508,134	50,420	404,403	3,281	100,450
Justice of the Peace 2-2	542,985	533,715	57,553	458,616	2,664	72,435
Justice of the Peace 3-1	550,732	527,871	52,765	422,572	5,210	100,089
Justice of the Peace 3-2	562,091	540,369	51,084	423,861	3,046	113,461
Justice of the Peace 4-1	581,189	562,829	56,933	455,991	3,504	103,333
Justice of the Peace 4-2	519,415	497,361	49,814	404,204	4,001	89,155
Justice of the Peace 5-1	437,063	413,643	40,431	323,776	5,391	84,476
Indigent Defense	797,644	795,362	83,357	607,656	5,285	182,421
Criminal District Attorney	17,521,693	17,803,278	2,025,747	14,211,505	146,355	3,445,418
District Clerk	4,906,510	4,828,422	511,579	3,702,985	111,713	1,013,724
Domestic Relations	314,945	311,345	31,574	192,607	847	117,891
Budget and Management	9,079,602	11,383,116	824,177	9,178,667	-	2,204,449
Public Defense	1,542,644	1,545,462	197,611	1,292,851	9,769	242,842
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	55,365,032	5,636,791	44,106,622	408,491	10,849,918
Executive						
County Judge	2,127,652	2,047,470	150,332	1,258,909	23,459	765,101
Executive Office	2,491,770	2,510,570	222,907	2,005,196	35,971	469,403
Total Executive	4,619,422	4,558,040	373,240	3,264,105	59,431	1,234,504
Elections						
Elections Department	4,741,533	5,303,961	563,864	3,404,143	976,884	922,933
Total Elections	4,741,533	5,303,961	563,864	3,404,143	976,884	922,933
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	4,508,572	-	-
County Wide Admin	7,209,416	5,040,009	301,810	3,968,923	670,819	400,267
Budget and Management	1,761,038	1,752,669	176,141	1,293,472	18,508	440,689
Executive Office	1,344,359	2,305,617	8,638	1,590,858	24,378	690,382
Tax Assessor-Collector	9,928,607	10,075,307	1,001,424	7,794,618	130,971	2,149,718
County Treasurer	1,637,562	1,647,807	143,862	1,200,306	21,043	426,459

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,509,906	228,460	1,733,275	74,453	702,178
County Auditor	5,321,742	5,718,579	580,308	4,290,160	49,061	1,379,358
County Clerk	5,490,679	5,512,084	531,342	3,829,019	92,900	1,590,165
Human Resources/Civil Service	2,761,254	2,730,375	280,720	1,983,851	16,136	730,388
IT Department	8,646,071	10,521,773	532,842	7,724,448	1,522,515	1,274,810
Total Financial Administration	50,593,411	52,322,698	3,785,549	39,917,501	2,620,783	9,784,414
Other						
Commissioner, Precinct 3	-	-	-	-	-	-
Commissioner, Precinct 4	20,650	23,750	1,226	13,991	8,673	1,086
Executive Office	7,150,811	8,176,277	163,821	7,756,541	97,972	321,765
Planning Department	1,619,444	1,594,503	151,569	1,103,515	29,915	461,074
Facilities Management Department	14,250,506	18,272,335	1,949,095	11,784,466	2,132,128	4,355,740
Total Other	23,041,411	28,066,865	2,265,711	20,658,513	2,268,688	5,139,665
Public safety						
Police						
Criminal District Attorney	-	-	-	461	-	(461)
Budget and Management	70,010	70,010	5,833	52,500	17,500	10
Precinct 1	840,000	840,000	140,000	630,000	273,000	(63,000)
Precinct 2	840,000	840,000	70,000	630,000	210,000	-
Executive Office	114,281	109,321	11,066	79,066	-	30,255
Sheriff	39,493,411	39,685,722	3,263,215	29,374,346	1,027,937	9,283,439
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,596,397	164,742	1,315,531	25,464	255,402
Constable, Precinct 2	1,608,839	1,669,247	197,071	1,415,870	69,280	184,097
Constable, Precinct 3	1,886,488	1,928,355	189,628	1,491,880	23,631	412,844
Constable, Precinct 4	1,902,406	2,140,254	205,402	1,699,975	54,113	386,166
Constable, Precinct 5	717,272	708,884	67,665	533,869	14,728	160,287
Autopsies	1,725,450	1,782,750	127,479	1,364,046	258,193	160,511
Total Police	50,769,313	51,370,941	4,442,102	38,587,545	1,973,847	10,809,550
Fire						
Emergency Services	3,664,650	4,017,226	1,114,239	3,058,699	17,388	941,139
Total Fire	3,664,650	4,017,226	1,114,239	3,058,699	17,388	941,139
Corrections						
Sheriff	56,974,250	54,956,792	5,301,363	44,660,599	4,023,250	6,272,943
Adult Probation	118,500	118,500	10,276	91,418	17,506	9,576
Juvenile Probation	15,752,414	15,764,414	1,303,042	9,965,188	525,259	5,273,967
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,839,706	6,614,682	54,717,206	4,566,015	11,556,486
Other Protection						
County Judge	1,150,023	1,321,971	96,983	976,851	50,914	294,207
Budget and Management	-	145,723	33,408	75,716	-	70,007
Executive Office	160,000	160,000	12,600	123,455	25,848	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,627,694	142,991	1,176,021	76,762	374,911
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	954,902	41,849	594,007	3	360,892
Total Highways and Streets	532,600	954,902	41,849	594,007	3	360,892
Sanitation						
Commissioner, Precinct 1	2,894,122	2,862,196	252,708	2,125,520	302,711	433,964
Commissioner, Precinct 2	688,553	792,512	59,267	570,675	63,213	158,624
Commissioner, Precinct 3	3,025,745	2,922,289	271,555	2,064,031	136,025	722,232
Commissioner, Precinct 4	2,442,127	2,434,305	186,797	1,823,294	249,398	361,613
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	463	4,857	8,217	26,926
Total Sanitation	9,090,547	9,051,302	770,789	6,588,378	759,565	1,703,359
Health and Welfare						
Budget and Management	-	-	-	1,083	-	(1,083)
Commissioner, Precinct 1	-	367,078	15,243	15,243	302,617	49,218
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,954,655	1,570	1,948,554	-	6,101
Human Services	7,229,017	5,252,679	251,435	2,326,244	89,344	2,837,092

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,644,349	963,087	7,181,414	159,846	2,303,089
WIC	2,650	2,650	2,085	6,061	12	(3,424)
Child Welfare	161,384	161,384	17,246	127,098	-	34,286
Veterans Services	658,621	1,134,772	74,528	974,095	16,734	143,944
Total Health and Welfare	<u>19,384,452</u>	<u>18,517,567</u>	<u>1,325,195</u>	<u>12,579,792</u>	<u>568,553</u>	<u>5,369,222</u>
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,197,422	117,041	965,642	12,498	219,282
Commissioner, Precinct 2	1,402,354	2,147,745	147,884	1,258,429	46,196	843,120
Commissioner, Precinct 3	913,530	1,083,537	79,789	787,129	15,942	280,466
Commissioner, Precinct 4	758,342	779,266	56,576	530,674	14,972	233,619
Executive Office	968,000	1,296,969	11,797	1,173,378	118,054	5,537
Total Culture and Recreation	<u>5,078,263</u>	<u>6,504,938</u>	<u>413,087</u>	<u>4,715,251</u>	<u>207,662</u>	<u>1,582,025</u>
Conservation						
Executive Office	1,039,310	1,279,940	108,882	961,908	317,710	322
Texas Cooperative Extension	651,990	606,311	47,168	371,009	8,588	226,714
Total Conservation	<u>1,691,300</u>	<u>1,886,251</u>	<u>156,050</u>	<u>1,332,917</u>	<u>326,298</u>	<u>227,036</u>
Urban and Economic Development						
County Judge	374,901	1,039,401	65,142	438,008	81,078	520,315
Commissioner, Precinct 1	146,252	146,215	15,045	111,040	2,750	32,426
Commissioner, Precinct 2	658,970	633,064	43,033	320,300	9,205	303,558
Commissioner, Precinct 4	263,433	259,967	28,441	197,812	5,848	56,307
Executive Office	-	-	-	-	-	-
Urban County	135,800	111,104	8,232	102,856	-	8,248
Total Urban and Economic Development	<u>1,579,356</u>	<u>2,189,752</u>	<u>159,892</u>	<u>1,170,016</u>	<u>98,881</u>	<u>920,854</u>
Debt Service						
Principal	-	815,748	-	815,748	-	-
Interest	12,000	96,509	236	86,865	-	9,644
Total Debt Service	<u>12,000</u>	<u>912,257</u>	<u>236</u>	<u>902,613</u>	<u>-</u>	<u>9,644</u>
Other Financing Uses						
Interfund Transfers	30,842,304	30,360,355	17,460,947	26,958,349	-	3,402,007
Total Other Financing Uses	<u>30,842,304</u>	<u>30,360,355</u>	<u>17,460,947</u>	<u>26,958,349</u>	<u>-</u>	<u>3,402,007</u>
Total Expenditures and Other Financing Uses	<u><u>333,180,923</u></u>	<u><u>343,849,487</u></u>	<u><u>45,267,214</u></u>	<u><u>263,731,678</u></u>	<u><u>14,929,251</u></u>	<u><u>65,188,558</u></u>

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