



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

NOVEMBER 30, 2025

Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) November 30, 2025

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

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 November 30, 2025 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Annual Comprehensive Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4651.

Respectfully,

Letty Chavez
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 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) November 30, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,807,647	6,050,362	17,566,042	1,740,860	548,549	633,823	6,177,760	-	-	35,525,044
Investments	45,000,000	88,000,000	77,300,000	8,600,000	-	11,000,000	2,894,230	-	-	232,794,230
Receivables (net of allowance for uncollectibles)	315,133,568	(14,945,093)	11,039	34,580,896	-	459	-	-	-	334,780,869
Due from other governments	322,243	11,170,121	12,164,477	-	-	-	-	-	-	23,656,841
Due from other funds	1,201,836	2,563,131	1,086,846	2,901,965	-	-	122,514	-	-	7,876,292
Due from component unit	342,785	100,372	1,267,874	-	-	-	-	-	-	1,711,031
Inventories	967,825	-	-	-	-	-	-	-	-	967,825
Prepaid items	41,996	-	-	-	-	364,482	-	-	-	406,478
Investments - noncurrent	203,789,498	30,000,000	10,000,000	-	-	-	-	-	-	243,789,498
Advances to other funds	114,500	11,100	-	-	-	150,000	-	-	-	275,600
Other assets	16,000	-	-	-	-	-	-	-	-	16,000
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	6,831,498	74,094,849	-	81,927,440
Infrastructure	-	-	-	-	-	-	-	582,500,142	-	582,500,142
Buildings	-	-	-	-	-	-	-	179,082,419	-	179,082,419
Improvements other than buildings	-	-	-	-	-	-	-	39,541,008	-	39,541,008
Machinery and equipment	-	-	-	-	423,301	-	-	139,327,983	-	139,751,284
Construction in progress	-	-	-	-	-	-	-	220,604,670	-	220,604,670
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	569,737,898	122,949,993	119,396,278	47,823,722	2,884,844	12,154,120	16,026,002	1,235,151,071	410,610,000	2,536,733,927
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,015,197	(5,522)	539,450	-	1,388	1,300	5,221,381	-	-	6,773,193
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	598,755	-	-	7,014,932
Retainage payable	10,573	1,094,273	5,276,519	-	-	-	-	-	-	6,381,365
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,447,111	2,139,430	248,071	-	840	28,332	2,075	-	-	7,865,859
Due to other governments	13,437,333	255,656	24,921	-	-	-	-	-	-	13,717,910
Due to others	5,280	-	-	-	-	-	-	-	-	5,280
Due to component unit	823	3,864	-	-	-	-	-	-	-	4,687
Held in escrow	3,048,976	8,239	-	-	-	-	9,781,139	-	-	12,838,354
Unearned revenues	843,249	80,941,149	2,935,802	-	-	-	-	-	-	84,720,201
Unavailable revenues	338,323,232	849,896	10,281,530	37,141,944	-	-	-	-	-	386,596,601
Undistributed receipts	(6,305,879)	283,223	-	-	-	-	-	-	-	(6,022,656)
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	355,825,894	85,570,208	19,306,293	37,141,944	2,714,294	6,450,885	15,603,350	-	410,610,000	933,222,868
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,235,151,071	-	1,236,357,323
Unrestricted	-	-	-	-	(1,102,735)	5,553,367	422,653	-	-	4,873,284
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	10,486,638	37,379,785	100,089,984	10,681,778	66,902	-	-	-	-	158,705,087
Assigned	23,289,487	-	-	-	-	-	-	-	-	23,289,487
Unassigned	179,056,065	-	-	-	-	-	-	-	-	179,056,065
Total equity and other credits	213,912,003	37,379,785	100,089,984	10,681,778	170,550	5,703,236	422,653	1,235,151,071	-	1,603,511,060
Total liabilities, equity and other credits	569,737,898	122,949,993	119,396,278	47,823,722	2,884,844	12,154,120	16,026,002	1,235,151,071	410,610,000	2,536,733,927

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 Eleventh Month Ended November 30, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	288,210,355	12,808	-	32,238,913	320,462,076
Licenses and permits	1,731,019	7,420,417	-	-	9,151,436
Intergovernmental revenues	14,405,758	59,812,000	-	-	74,217,758
Charges for services	19,776,881	9,435,906	-	-	29,212,786
Fines & forfeitures	532,104	6,679,720	-	-	7,211,824
Special assessments	176,111	185,610,980	-	-	185,787,090
Interest earnings	22,727,048	4,987,480	1,968,049	649,246	30,331,823
Miscellaneous	1,888,948	4,065,203	1,269	-	5,955,421
Total revenues	349,448,223	278,024,514	1,969,318	32,888,159	662,330,214
Expenditures					
General government					
Judicial	48,989,265	4,903,390	-	-	53,892,655
Executive	3,590,546	-	-	-	3,590,546
Elections	3,883,301	12,236	150,361	-	4,045,898
Financial administration	44,191,414	725,662	-	-	44,917,076
Other	22,038,624	284,084	3,003,907	-	25,326,615
Public safety					
Police	42,876,284	6,982,251	1,262,191	-	51,120,726
Fire	3,182,405	-	-	-	3,182,405
Corrections	60,845,031	22,155,410	-	-	83,000,441
Other protection	1,283,660	54,048	-	-	1,337,708
Highways and streets	614,421	26,828,875	6,580,914	-	34,024,209
Sanitation	7,327,630	-	-	-	7,327,630
Drainage	-	-	-	-	-
Health and welfare	13,752,830	243,952,583	72,125	-	257,777,538
Culture and recreation	5,080,601	2,059,241	1,205,263	-	8,345,105
Conservation	1,430,724	-	-	-	1,430,724
Urban and economic development	1,306,435	-	-	-	1,306,435
Debt service					
Principal	815,748	816,400	-	17,500,000	19,132,149
Interest and fiscal agent fees	87,137	6,552	-	17,121,618	17,215,307
Issuance costs	-	-	566,779	287,115	853,894
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	261,296,056	308,780,733	12,841,540	34,908,733	617,827,061
Excess (deficiency) of revenues over (under) expenditures	88,152,168	(30,756,219)	(10,872,222)	(2,020,574)	44,503,153
Other financing sources (uses):					
Sale of capital assets	124,465	54,272	84,114	-	262,851
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	12,506,675	15,503,173	1,248,356	29,258,225
Transfers out	(27,679,691)	(1,898,355)	(27,607)	-	(29,605,653)
Payment to refunded bond escrow agent	-	-	-	(25,974,572)	(25,974,572)
Total other financing sources (uses)	(26,257,775)	11,275,702	66,126,461	1,535,470	52,679,858
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	61,894,393	(19,480,517)	55,254,239	(485,103)	97,183,011
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 November 30, 2025	213,912,003	37,379,785	100,089,984	10,681,778	362,063,551

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
November 30, 2025

Fund	Beginning Balance November 1, 2025	Receipts	Disbursements	Ending Balance November 30, 2025
General Fund				
1100 General Fund	3,885,446	57,260,065	58,337,864	2,807,647
Total General Fund	3,885,446	57,260,065	58,337,864	2,807,647
Special Revenue Funds				
1200 Road & Bridge County Wide	8,985	8,762,271	9,282,655	(511,399)
1220 LEOSE	70,432	253	1,514	69,171
1222 District Attorney Bad Check Processing	89,796	821	2,209	88,408
1223 District Attorney Investigations H.B. 65	469,875	87,025	25,920	530,979
1224 Drug Abuse Prevention and Rehabilitation	61,727	2,080	-	63,807
1225 Pretrial Intervention Prgm Fund	(43,025)	40,050	38,054	(41,029)
1226 Sheriff Investigations	2,042	2	-	2,045
1227 Sheriff Investigations H.B. 65	310,867	11,207	1,404	320,670
1228 Sheriff Equitable Sharing - Treasury Funds	73,948	82	1,842	72,188
1229 Sheriff Equitable Sharing - Justice Funds	229,676	245	13,439	216,482
1230 Constable Pct. 3 Investigations H.B. 65	37,063	42	-	37,105
1231 Constable Pct. 4 Investigations H.B. 65	187,241	212	-	187,453
1233 Constable Pct. 1 Investigations H.B. 65	60,742	69	-	60,810
1234 County Child Abuse Prevention	81,581	514	-	82,095
1235 District Clerk Records Management & Preservation	34,985	26,606	30,761	30,830
1237 County Clerk Records Management & Preservation	452,035	3,127,575	3,058,090	521,519
1238 County Records Management & Preservation	36,783	42	-	36,825
1239 Court Reporter Service	63,367	33,649	39,806	57,210
1240 Juvenile Delinquency Prevention	5,526	6	-	5,532
1241 Courthouse Security	(31,621)	42,362	54,414	(43,672)
1242 Justice Court Technology	209,897	12,519	5,287	217,130
1243 Contributions	10,920	26,348	12,820	24,448
1245 Justice Court Building Security	195,183	451	-	195,634
1246 Tax Assessor-Collector Special Vehicle Inventory	1,780,153	18,613	2,094	1,796,673
1247 Law Library	318,167	46,036	31,603	332,601
1250 Supplemental Court Guardianship	249,819	2,325	-	252,144
1251 HIDTA Chapter 59	(93,942)	49,035	69,282	(114,189)
1252 HIDTA US Treasury	155,839	174	1,786	154,227
1253 HIDTA Other States	104,484	118	-	104,602
1255 County & District Court Technology	205,107	1,429	-	206,536
1256 DA US Department of Justice	289,613	381	12,770	277,225
1257 Constable Pct.3 Treasury	22,913	26	-	22,938
1258 Local Provider Participation	24,936,284	66,941,125	90,660,966	1,216,444
1259 Constable Pct.4 Federal Sharing - Treasury	16,067	18	-	16,085
1260 Constable Pct.2 Chapter 59	6,297	7	-	6,304
1261 Constable Pct.3 Federal Sharing - DOJ	41,472	47	-	41,519
1263 Constable Pct.4 Federal Sharing - DOJ	11,888	13	-	11,901
1265 Constable Pct.1 Federal Sharing - USDOJ	77,482	88	-	77,570
1280 Designated Purpose Grants - Level 0	-	-	-	-
1281 Designated Purpose Grants - Level 1	(542,988)	113,432	226,561	(656,116)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(57,443)	37,872	34,932	(54,503)
1284 Designated Purpose Grants - Level 4	(120,299)	33,383	381,098	(468,014)
1285 Designated Purpose Grants - Level 5	15,432	105,248	140,291	(19,611)
1286 Designated Purpose Grants - Level 6	208,117	8,420	16,536	200,001
1287 Designated Purpose Grants - Level 7	171,537	194	-	171,731
1289 Designated Purpose Grants - Level 9	(264,921)	92,838	117,121	(289,204)
1290 American Rescue Plan	(171,339)	6,010,087	2,033,541	3,805,207
1291 HIDTA Grants	(478,892)	2,088	62,247	(539,051)
1292 WIC Grants	(2,294,325)	10,205	1,096,455	(3,380,575)
1293 Health Department Grants	149,293	2,162,616	2,373,436	(61,527)
1294 Juvenile Probation Department Grants	1,288,423	989	485,212	804,200
1295 Post Adjudication Juvenile Boot Camp	84,776	26,526	-	111,302
1296 Juvenile Probation Title IV-E	74,947	80	4,075	70,952
1297 Adult Probation Grants	471,386	3,432,064	4,174,700	(271,250)
Total Special Revenue Funds	29,273,372	91,269,912	114,492,921	6,050,362
Capital Projects Funds				
1301 Capital Outlay	1,952,737	16,136,241	155,589	17,933,390
1303 Sale of Capital Assets	1,869,290	85,383	39,258	1,915,415
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(17,906,803)	13,761	1,795,485	(19,688,527)
1342 Certificates of Obligation, Series 2010A&B	-	-	-	-
1345 Certificates of Obligation, Series 2014	117,761	-	-	117,761
1347 Certificates of Obligation, Series 2015A	1,159	-	-	1,159

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

Fund	Beginning	Receipts	Disbursements	Ending
	Balance			Balance
	November 1, 2025			November 30, 2025
1350 Certificates of Obligation, Series 2016	128,662	-	-	128,662
1351 Certificates of Obligation, Series 2017	199,773	-	-	199,773
1352 Certificates of Obligation, Series 2018A	3,633,965	-	-	3,633,965
1353 Certificates of Obligation, Series 2018B	2,285,743	-	-	2,285,743
1355 Certificates of Obligation, Series 2019A	1,160,496	-	-	1,160,496
1357 Certificates of Obligation, Series 2020	3,788,979	-	105,025	3,683,954
1358 Certificates of Obligation, Series 2021	2,862,465	-	15,288	2,847,178
1359 Certificates of Obligation Series 2023	3,404,235	-	297,441	3,106,793
1360 Certificates of Obligation Series 2025	-	50,240,280	50,000,000	240,280
Total Capital Projects Funds	3,498,463	66,475,665	52,408,085	17,566,042
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	15,329	10,730	825	25,234
1446 Refunding Bonds, Series 2014C	33,075	26,229	-	59,305
1447 Certificates of Obligation, Series 2015A	10,929	7,554	-	18,483
1448 Refunding Bonds, Series 2015B	23,716	18,271	-	41,986
1449 Refunding Bonds, Series 2015C	1,108	-	-	1,108
1450 Certificates of Obligation, Series 2016	26,471	17,497	-	43,967
1451 Certificates of Obligation, Series 2017	19,532	15,187	-	34,719
1452 Certificates of Obligation, Series 2018A	40,281	1,255,309	-	1,295,590
1453 Certificates of Obligation, Series 2018B	16,220	11,859	-	28,079
1454 Refunding Bonds, Series 2018C	11,721	8,374	-	20,094
1455 Certificates of Obligation, Series 2019A	20,193	15,243	-	35,435
1456 Refunding Bonds, Series 2019A	25,679	19,641	-	45,320
1457 Certificates of Obligation, Series 2020A	17,297	12,629	-	29,926
1458 Certificates of Obligation, Series 2021	16,347	11,965	-	28,312
1459 Certificates of Obligation, Series 2023	18,956	14,346	-	33,302
Total Debt Service Funds	296,853	1,444,832	825	1,740,860
Enterprise Funds				
2101 Sanitary Landfill	521,689	-	-	521,689
2102 Jail Commissary	110,374	-	83,514	26,860
Total Enterprise Funds	632,063	-	83,514	548,549
Internal Service Funds				
2201 Health Benefits Self-Insurance	2,122,411	2,903,570	4,714,627	311,353
2202 Workers' Compensation Self-Insurance	(625,950)	1,018,562	70,141	322,470
Total Internal Service Funds	1,496,461	3,922,131	4,784,768	633,823
Private-Purpose Trust Funds				
3301 Unclaimed Money	832,487	3,319	-	835,806
3302 County Clerk Unclaimed Money	183,794	-	-	183,794
3304 Bail Bond Sureties	57,216	-	-	57,216
Total Private-Purpose Trust Funds	1,073,497	3,319	-	1,076,816
Agency Funds				
3401 Clearing Fund	5,971,538	10,316,633	11,195,716	5,092,455
3402 Payroll Fund	5,781	12,691,418	12,688,931	8,268
3403 Insurance Fund	220	-	-	220
Total Agency Funds	5,977,539	23,008,052	23,884,647	5,100,944
Grand Total for Primary Government	46,133,693	243,383,975	253,992,624	35,525,044

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

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

	Transfers In:											Capital Projects		Debt Service	Enterprise	Enterprise	Fiduciary	Fiduciary	Total		
	Special Revenue											Capital Outlay	Capital Grants	Debt Service	Sanitary Landfill	Jail Commissary	CSA	Urban County			
	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	-	9,011,492	-	-	-	-	-	-	-	1,296,937	260,568	-	15,539,531	-	-	1,223,737	65,483	-	205,434	76,510	27,679,691
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,929	-	-	-	-	-	1,929
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	13,657	-	-	-	-	-	-	-	-	-	-	13,657
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	-	-	-	-	-	-	-	-	-	66,461	1,816,287	-	-	-	-	-	-	-	-	-	1,882,747
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	9,011,492	-	-	-	-	-	-	-	1,418,329	260,568	1,816,287	15,539,531	-	(36,357)	1,248,356	65,483	-	205,434	76,510	29,605,653

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 30, 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 Eleventh Month Ended November 30, 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	317,370,865	350,870,139	333,180,923	343,848,766	288,975,747
	Total General Fund	316,059,027	317,370,865	350,870,139	333,180,923	343,848,766	288,975,747
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	21,750,918	24,026,019	26,081,005	35,347,871	22,689,199
1220	LEOSE	-	107,013	111,519	(3,201)	126,472	57,693
1222	District Attorney Bad Check Processing	-	-	15,502	-	30,994	19,771
1223	District Attorney Investigations H.B. 65	-	-	363,483	-	469,535	218,756
1224	Drug Abuse Prevention and Rehabilitation	-	-	36,821	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	368,778	-	310,000	419,409
1226	Sheriff Investigations	-	-	30	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	115,101	14,108	90,649	39,517
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	203,254	-	85,395	16,170
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	330,782	-	689,486	268,411
1230	Constable Pct. 3 Investigations H.B. 65	-	-	590	-	16,684	5,019
1231	Constable Pct. 4 Investigations H.B. 65	-	-	3,099	-	224,756	45,145
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9,652	-	67,286	20,388
1234	County Child Abuse Prevention	3,000	3,000	5,900	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	315,144	386,694	386,694	306,971
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,424,792	882,314	1,143,380	677,823
1238	County Records Management & Preservation	-	-	554	-	-	-
1239	Court Reporter Service	300,000	300,000	364,095	-	401,000	324,890
1240	Juvenile Delinquency Prevention	-	-	82	-	-	-
1241	Courthouse Security	510,000	510,000	474,380	539,033	657,709	544,755
1242	Justice Court Technology	110,000	101,347	144,692	209,986	206,644	81,271
1243	Contributions	84,000	84,000	121,897	116,281	198,140	127,772
1245	Justice Court Building Security	4,000	4,000	6,708	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	207,948	-	744,291	25,587
1247	Law Library	417,000	417,000	525,826	588,015	594,158	442,031
1250	Supplemental Court Guardianship	24,000	24,000	26,083	-	11,000	1,835
1251	HIDTA Chapter 59	-	-	147,902	-	573,859	546,125
1252	HIDTA US Treasury	-	-	2,380	-	50,846	25,346
1253	HIDTA Other States	-	-	1,547	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	17,305	-	-	-
1256	DA US Department of Justice	-	-	158,670	-	257,247	73,072
1257	Constable Pct.3 Treasury	-	-	13,020	-	14,339	4,805
1258	Local Provider Participation Fund	-	188,991,224	190,004,000	-	206,158,551	205,954,883
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	12,875	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	93	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	10,790	-	39,835	10,244
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9,539	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	10,384	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	7,236,023	2,354,784	2,462,944	7,236,023	2,359,256
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	1,227,828	279,338	323,602	1,168,435	291,574
1284	Designated Purpose Grants - Level 4	4,102,156	9,196,673	4,358,606	4,102,156	9,196,673	4,859,652
1285	Designated Purpose Grants - Level 5	1,829,354	3,388,061	1,425,944	1,361,500	3,308,441	1,419,987
1286	Designated Purpose Grants - Level 6	2,742,013	3,525,212	621,601	2,742,013	3,525,212	615,979
1287	Designated Purpose Grants - Level 7	162,627	162,627	2,540	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	2,328,284	1,824,977	944,628	2,328,284	1,824,977
1290	AMERICAN RESCUE PLAN	83,264,467	84,998,164	25,881,778	83,264,467	84,998,164	29,835,869
1291	HIDTA Grants	384,680	1,182,215	444,956	384,680	1,182,215	729,655
1292	WIC Grants	9,230,528	21,426,606	10,211,464	9,230,528	21,426,606	10,211,464
1293	Health Department Grants	10,998,127	15,382,699	4,256,323	10,652,659	15,727,700	4,590,120
1294	Juvenile Probation Department Grants	4,042,634	10,358,849	4,044,857	4,042,634	10,358,849	5,103,892
1295	Post Adjudication Juvenile Boot Camp	359,110	990,950	249,266	359,110	990,950	245,760
1296	Juvenile Probation Title IV-E	361,851	361,851	54,345	361,851	361,851	46,013
1297	Adult Probation Grants	18,154,879	42,231,611	15,557,672	18,154,879	42,231,611	15,559,096
	Total Special Revenue Funds	166,564,204	418,184,826	291,198,571	167,452,182	453,188,154	310,679,088
Capital Projects Funds							
1301	Capital Outlay	16,806,677	18,753,693	15,548,935	16,684,923	18,631,940	1,193,435
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	93,353	1,821,086	1,821,086	323,186
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	41,646,835	(21,985)	20,073,208	31,467,947	5,815,598
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 Eleventh Month Ended November 30, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	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	166,937
1358	Certificates of Obligation, Series 2021	-	148,370	310,651	8,084,199	8,853,706	952,785
1359	Certificates of Obligation, Series 2023	-	427,836	1,256,468	35,975,586	37,401,981	3,022,078
Total Capital Projects Funds		<u>47,082,768</u>	<u>61,042,306</u>	<u>17,316,326</u>	<u>90,209,792</u>	<u>106,496,529</u>	<u>12,302,367</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	1,658,309	1,669,169	1,669,169	1,669,169
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,942,899	3,077,075	3,077,075	3,076,250
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,172	1,113,652	1,138,569	1,138,569	1,138,569
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,897,219	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	2,526,453	2,553,725	2,553,725	2,553,725
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,224,763	2,243,375	2,243,375	2,243,375
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	5,812,919	5,833,025	5,833,025	5,833,025
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,610,395	2,022,375	2,022,375	2,022,375
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	915,778	921,531	921,531	921,531
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,543,617	2,524,775	2,524,775	2,524,775
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,863,452	2,891,075	2,891,075	2,891,075
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	2,034,039	2,077,975	2,077,975	2,077,975
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,289,768	2,249,525	2,249,525	2,249,525
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,700,432	2,514,825	2,514,825	2,514,750
Total Debt Service Funds		<u>33,129,408</u>	<u>33,166,664</u>	<u>34,136,515</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>34,621,618</u>
Enterprise Funds							
2101	Sanitary Landfill	-	65,483	80,041	-	-	-
2102	Jail Commissary	-	845,457	974,740	826,891	1,229,348	1,157,973
Total Enterprise Funds		<u>-</u>	<u>910,940</u>	<u>1,054,781</u>	<u>826,891</u>	<u>1,229,348</u>	<u>1,157,973</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	40,901,981	35,603,600	35,606,033	45,851,505
2202	Workers' Compensation Self-Insurance	-	-	476,047	2,016,400	2,017,108	1,022,482
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>41,378,029</u>	<u>37,620,000</u>	<u>37,623,141</u>	<u>46,873,987</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>830,675,600</u>	<u>735,987,918</u>	<u>663,913,131</u>	<u>977,009,282</u>	<u>694,610,779</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
November 30, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	(3,032,493)	288,210,355		(6,575,948)
Licenses and permits	1,675,000	1,675,000	133,443	1,731,019		(56,019)
Intergovernmental revenues	12,061,000	12,075,346	559,288	14,405,758		(2,330,412)
Charges for services	17,464,120	17,464,120	1,460,415	19,776,881		(2,312,760)
Fines & forfeitures	250,000	250,000	49,014	532,104		(282,104)
Special assessments	200,000	200,000	1,902	176,111		23,889
Interest earnings	2,140,000	2,140,000	1,488,058	22,727,048		(20,587,048)
Miscellaneous	634,500	634,540	172,511	1,888,948		(1,254,408)
Total revenues	316,059,027	316,073,413	832,138	349,448,223		(33,374,810)
Expenditures						
General government						
Judicial	53,385,174	55,044,132	4,882,642	48,989,265	422,174	5,632,693
Executive	4,619,422	4,558,040	326,441	3,590,546	40,882	926,612
Elections	4,741,533	5,299,619	479,157	3,883,301	1,182,198	234,121
Financial administration	50,593,411	52,709,883	4,273,912	44,191,414	1,878,448	6,640,021
Other	23,041,411	28,066,865	1,380,111	22,038,624	2,670,738	3,357,503
Public safety						
Police	50,769,313	50,110,455	4,288,740	42,876,284	1,659,505	5,574,665
Fire	3,664,650	4,017,226	123,706	3,182,405	15,885	818,935
Corrections	72,845,164	72,105,730	6,127,825	60,845,031	2,924,388	8,336,311
Other protection	1,310,023	1,628,948	107,638	1,283,660	118,516	226,773
Highways and Streets	532,600	1,194,661	20,414	614,421	34,878	545,362
Sanitation	9,090,547	9,051,119	739,252	7,327,630	572,036	1,151,454
Health and welfare	19,384,452	18,518,088	1,173,038	13,752,830	560,936	4,204,323
Culture and recreation	5,078,263	6,503,867	365,350	5,080,601	387,979	1,035,286
Conservation	1,691,300	1,886,251	97,807	1,430,724	267,739	187,788
Urban and economic development	1,579,356	2,189,752	136,419	1,306,435	106,217	777,099
Debt Service						
Principal	-	815,748	-	815,748	-	-
Interest	12,000	96,509	273	87,137	-	9,372
Total expenditures	302,338,619	313,796,893	24,522,727	261,296,056	12,842,520	39,658,317
Excess (deficiency) of revenues over (under) expenditures	13,720,408	2,276,520	(23,690,589)	88,152,168		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(37,171)	124,465		(124,465)
General long-term debt issued	-	1,297,430	-	1,297,430		-
Transfers in	-	22	-	22		-
Transfers out	(30,842,304)	(30,051,873)	(721,342)	(27,679,691)		(2,372,182)
Total other financing sources (uses)	(30,842,304)	(28,754,422)	(758,513)	(26,257,775)		(2,496,647)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(26,477,901)		61,894,393		
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	-	33,499,484		33,499,484		
Unassigned fund balance month ended November 30, 2025	83,662,188	90,683,770		179,056,065		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 November 30, 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	42,398	437,166	1,987	72,732
93rd District Court	501,233	492,723	43,075	437,400	2,135	53,188
139th District Court	501,279	488,862	28,488	367,954	1,714	119,194
206th District Court	504,469	508,924	46,833	439,432	7,558	61,933
275th District Court	483,206	467,546	26,783	329,714	3,048	134,784
332nd District Court	553,291	538,997	42,351	423,844	3,718	111,435
370th District Court	506,751	498,867	43,105	439,501	5,290	54,077
389th District Court	492,973	475,856	39,868	380,257	4,838	90,761
398th District Court	532,132	531,847	33,496	461,612	8,573	61,663
430th District Court	512,401	528,013	39,328	492,345	5,024	30,644
449th District Court	514,272	508,097	51,884	450,949	2,012	55,136
464th District Court	521,117	523,164	50,600	462,366	6,811	53,987
476th District Court	480,479	480,534	35,631	424,373	5,214	50,947
County Court At Law 1	675,143	649,746	61,324	617,932	1,445	30,368
County Court At Law 2	723,078	687,421	68,431	614,434	1,612	71,376
Probate Court	952,860	929,954	78,394	827,425	4,596	97,933
County Court At Law 4	735,583	707,306	70,424	657,417	678	49,210
County Court At Law 5	708,813	682,805	67,951	633,834	421	48,550
County Court At Law 6	771,730	731,341	65,004	625,630	4,827	100,884
County Court At Law 7	712,394	680,512	64,189	630,501	7,653	42,358
County Court At Law 8	745,057	719,591	66,748	666,285	4,481	48,825
County Court At Law 9	647,444	624,173	53,821	579,662	3,198	41,313
County Court At Law 10	653,372	628,475	47,597	562,866	11,855	53,754
Master Court 1	170,582	170,907	17,040	142,454	2,010	26,442
Master Court 2	181,328	181,328	18,654	156,948	74	24,306
Court of Civil Appeals	1,800	1,800	181	1,427	373	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	81,717	14,588	109,630	98	(28,010)
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	529,231	48,670	484,255	8,662	36,314
Justice of the Peace 1-2	573,671	556,602	54,357	490,531	544	65,527
Justice of the Peace 2-1	525,698	508,134	48,351	452,754	3,561	51,818
Justice of the Peace 2-2	542,985	533,715	46,007	504,623	4,388	24,704
Justice of the Peace 3-1	550,732	527,871	46,731	469,304	4,750	53,818
Justice of the Peace 3-2	562,091	540,369	46,288	470,149	3,675	66,544
Justice of the Peace 4-1	581,189	562,829	51,389	507,381	4,158	51,290
Justice of the Peace 4-2	519,415	497,361	40,607	444,811	4,595	47,954
Justice of the Peace 5-1	437,063	413,643	36,022	359,798	6,263	47,582
Indigent Defense	797,644	795,362	77,540	685,196	3,364	106,802
Criminal District Attorney	17,521,693	17,203,278	1,494,159	15,705,664	184,392	1,313,222
District Clerk	4,906,510	4,828,422	428,094	4,131,079	81,781	615,563
Domestic Relations	314,945	311,345	24,573	217,180	2,013	92,153
Budget and Management	9,079,602	11,658,116	1,079,929	10,258,596	-	1,399,520
Public Defense	1,542,644	1,545,462	141,738	1,434,589	8,483	102,389
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	55,044,132	4,882,642	48,989,265	422,174	5,632,693
Executive						
County Judge	2,127,652	2,047,470	121,112	1,380,021	18,390	649,059
Executive Office	2,491,770	2,510,570	205,329	2,210,525	22,492	277,553
Total Executive	4,619,422	4,558,040	326,441	3,590,546	40,882	926,612
Elections						
Elections Department	4,741,533	5,299,619	479,157	3,883,301	1,182,198	234,121
Total Elections	4,741,533	5,299,619	479,157	3,883,301	1,182,198	234,121
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	4,508,572	-	-
County Wide Admin	7,209,416	5,342,814	232,071	4,200,994	446,672	695,148
Budget and Management	1,761,038	1,752,669	130,902	1,424,374	8,787	319,507
Executive Office	1,344,359	2,386,617	547,738	2,138,596	23,970	224,052
Tax Assessor-Collector	9,928,607	10,075,307	864,629	8,659,246	65,698	1,350,363
County Treasurer	1,637,562	1,651,187	133,425	1,333,731	23,665	293,791

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,509,906	182,363	1,915,638	74,935	519,333
County Auditor	5,321,742	5,718,579	464,852	4,755,013	12,084	951,483
County Clerk	5,490,679	5,512,084	485,400	4,314,418	169,051	1,028,614
Human Resources/Civil Service	2,761,254	2,730,375	223,229	2,207,080	15,558	507,737
IT Department	8,646,071	10,521,773	1,009,304	8,733,752	1,038,028	749,993
Total Financial Administration	50,593,411	52,709,883	4,273,912	44,191,414	1,878,448	6,640,021
Other						
Commissioner, Precinct 3	-	-	-	-	-	-
Commissioner, Precinct 4	20,650	23,750	825	14,816	8,507	427
Executive Office	7,150,811	8,176,277	98,508	7,855,048	85,863	235,366
Planning Department	1,619,444	1,594,503	123,033	1,226,547	29,907	338,049
Facilities Management Department	14,250,506	18,272,335	1,157,746	12,942,213	2,546,461	2,783,661
Total Other	23,041,411	28,066,865	1,380,111	22,038,624	2,670,738	3,357,503
Public safety						
Police						
Criminal District Attorney	-	-	-	461	-	(461)
Budget and Management	70,010	70,010	5,833	58,333	11,667	10
Precinct 1	840,000	840,000	-	630,000	273,000	(63,000)
Precinct 2	840,000	840,000	70,000	700,000	140,000	-
Executive Office	114,281	109,321	12,188	91,254	-	18,068
Sheriff	39,493,411	38,425,236	3,438,635	32,812,982	902,998	4,709,256
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,596,397	134,491	1,450,023	19,336	127,038
Constable, Precinct 2	1,608,839	1,669,247	159,401	1,575,272	57,271	36,705
Constable, Precinct 3	1,886,488	1,928,355	157,606	1,649,485	31,204	247,666
Constable, Precinct 4	1,902,406	2,140,254	142,730	1,842,705	55,547	242,002
Constable, Precinct 5	717,272	708,884	53,663	587,532	14,518	106,834
Autopsies	1,725,450	1,782,750	114,192	1,478,238	153,964	150,548
Total Police	50,769,313	50,110,455	4,288,740	42,876,284	1,659,505	5,574,665
Fire						
Emergency Services	3,664,650	4,017,226	123,706	3,182,405	15,885	818,935
Total Fire	3,664,650	4,017,226	123,706	3,182,405	15,885	818,935
Corrections						
Sheriff	56,974,250	56,217,278	4,953,607	49,614,206	2,480,644	4,122,428
Adult Probation	118,500	123,758	6,267	97,685	7,119	18,954
Juvenile Probation	15,752,414	15,764,694	1,167,951	11,133,139	436,626	4,194,929
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	72,105,730	6,127,825	60,845,031	2,924,388	8,336,311
Other Protection						
County Judge	1,150,023	1,321,971	81,728	1,058,579	93,316	170,076
Budget and Management	-	145,723	13,310	89,026	-	56,697
Executive Office	160,000	161,254	12,600	136,055	25,200	-
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,628,948	107,638	1,283,660	118,516	226,773
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	1,194,661	20,414	614,421	34,878	545,362
Total Highways and Streets	532,600	1,194,661	20,414	614,421	34,878	545,362
Sanitation						
Commissioner, Precinct 1	2,894,122	2,858,951	218,716	2,344,236	264,005	250,709
Commissioner, Precinct 2	688,553	792,512	57,236	627,911	40,107	124,493
Commissioner, Precinct 3	3,025,745	2,922,289	235,411	2,299,443	87,814	535,033
Commissioner, Precinct 4	2,442,127	2,437,367	226,947	2,050,241	171,275	215,851
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	941	5,798	8,835	25,367
Total Sanitation	9,090,547	9,051,119	739,252	7,327,630	572,036	1,151,454
Health and Welfare						
Budget and Management	-	-	-	1,083	-	(1,083)
Commissioner, Precinct 1	-	367,078	-	15,243	302,617	49,218
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,954,655	1,937	1,950,491	-	4,164
Human Services	7,229,017	5,252,679	276,733	2,602,977	59,026	2,590,676

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,644,349	819,590	8,001,004	194,033	1,449,313
WIC	2,650	3,171	315	6,377	-	(3,206)
Child Welfare	161,384	161,384	14,980	142,078	-	19,306
Veterans Services	658,621	1,134,772	59,483	1,033,578	5,260	95,934
Total Health and Welfare	19,384,452	18,518,088	1,173,038	13,752,830	560,936	4,204,323
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,200,666	91,718	1,057,360	9,079	134,227
Commissioner, Precinct 2	1,402,354	2,147,745	109,936	1,368,364	282,220	497,161
Commissioner, Precinct 3	913,530	1,083,537	62,002	849,130	24,426	209,981
Commissioner, Precinct 4	758,342	776,204	45,278	575,952	9,618	190,634
Executive Office	968,000	1,295,715	56,417	1,229,795	62,636	3,283
Total Culture and Recreation	5,078,263	6,503,867	365,350	5,080,601	387,979	1,035,286
Conservation						
Executive Office	1,039,310	1,279,940	57,280	1,019,188	260,510	242
Texas Cooperative Extension	651,990	606,311	40,527	411,536	7,229	187,546
Total Conservation	1,691,300	1,886,251	97,807	1,430,724	267,739	187,788
Urban and Economic Development						
County Judge	374,901	1,039,401	50,230	488,238	93,252	457,910
Commissioner, Precinct 1	146,252	146,215	14,615	125,655	2,780	17,780
Commissioner, Precinct 2	658,970	633,064	31,528	351,828	6,590	274,645
Commissioner, Precinct 4	263,433	259,967	31,813	229,625	3,595	26,747
Executive Office	-	-	-	-	-	-
Urban County	135,800	111,104	8,232	111,088	-	16
Total Urban and Economic Development	1,579,356	2,189,752	136,419	1,306,435	106,217	777,099
Debt Service						
Principal	-	815,748	-	815,748	-	-
Interest	12,000	96,509	273	87,137	-	9,372
Total Debt Service	12,000	912,257	273	902,885	-	9,372
Other Financing Uses						
Interfund Transfers	30,842,304	30,051,873	721,342	27,679,691	-	2,372,182
Total Other Financing Uses	30,842,304	30,051,873	721,342	27,679,691	-	2,372,182
Total Expenditures and Other Financing Uses	333,180,923	343,848,766	25,244,069	288,975,747	12,842,520	42,030,500

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