# HIDALGO COUNTY

Department Of Budget & Management

## Budget Status Report

GENERAL FUND

**Fiscal Year 2026 - 2nd Qtr**

**As of June 30th**

| | Original Budget | Current Budget | Actual | % |
|---|---|---|---|---|
| Revenues: | | | | |
| Taxes | $ 303,844,000 | $ 303,844,000 | $ 301,041,000 | 99% |
| Charges for Services | 17,856,000 | 17,856,000 | 7,557,000 | 42% |
| Intergovernmental | 13,206,000 | 13,206,000 | 12,403,000 | 94% |
| Interest | 6,111,000 | 6,111,000 | 6,892,000 | 113% |
| Other | 3,194,000 | 3,194,000 | 3,988,000 | 125% |
| **Total Revenues** | **$ 344,211,000** | **$ 344,211,000** | **$ 331,881,000** | **96%** |
| Expenditures: | | | | |
| General Government | $ 213,894,000 | $ 212,306,000 | $ 73,991,000 | 35% |
| Public Safety | 139,580,000 | 140,783,000 | 55,503,000 | 39% |
| Health and Welfare | 21,448,000 | 21,916,000 | 7,291,000 | 33% |
| Sanitation | 29,770,000 | 24,610,000 | 4,501,000 | 18% |
| Culture-Recreation | 5,583,000 | 6,638,000 | 2,639,000 | 40% |
| Conservation | 1,914,000 | 1,916,000 | 793,000 | 41% |
| Urban-Economic Dev | 4,681,000 | 2,681,000 | 721,000 | 27% |
| Highways and Streets | 533,000 | 553,000 | 302,000 | 55% |
| Transfers Out | 12,308,000 | 18,308,000 | 1,652,000 | 9% |
| **Total Expenditures** | **$ 429,711,000** | **$ 429,711,000** | **$ 147,393,000** | **34%** |
| **Change in Fund Balance** | **$ (85,500,000)** | **$ (85,500,000)** | **$ 184,488,000** | |
| **Beginning Fund Balance** | **$ 181,430,000** | **$ 181,430,000** | **$ 181,430,000** | |
| **Ending Fund Balance** | **$ 95,930,000** | **$ 95,930,000** | **$ 365,918,000** | |

(1) Rounded to nearest $1,000

(2) Estimated (unaudited) - as of 07/23/26

# HIDALGO COUNTY

Department Of Budget & Management

## Budget Status Report

GENERAL FUND

**Fiscal Year 2026 - 2nd Qtr**

**As of June 30th**

| | Original Budget | Current Budget | Actual | % |
|---|---|---|---|---|
| Type: | | | | |
| Personnel | $ 215,108,000 | $ 214,417,000 | $ 91,919,000 | 43% |
| Operating | 94,158,000 | 112,618,000 | 38,689,000 | 34% |
| Other | 22,637,000 | 23,957,000 | 9,459,000 | 39% |
| Capital Outlay | 85,500,000 | 60,411,000 | 5,674,000 | 9% |
| Debt Service | 12,000 | 12,000 | 1,000 | 8% |
| Transfers Out | 12,308,000 | 18,308,000 | 1,652,000 | 9% |
| **Total by Type** | **$ 429,711,000** | **$ 429,711,000** | **$ 147,393,000** | **34%** |
| | - | - | - | |
| Category: | | | | |
| Judicial | $ 59,446,000 | $ 59,663,000 | $ 26,759,000 | 45% |
| Administration | 55,764,000 | 59,173,000 | 26,318,000 | 44% |
| County Jail | 44,019,000 | 44,020,000 | 18,152,000 | 41% |
| County Jail @ Willacy | 18,281,000 | 18,281,000 | 6,851,000 | 37% |
| Police Patrol | 41,875,000 | 41,994,000 | 17,452,000 | 42% |
| Health and Welfare | 23,276,000 | 23,745,000 | 7,984,000 | 34% |
| Facilities Management | 26,475,000 | 25,854,000 | 6,809,000 | 26% |
| Juvenile Probation | 19,187,000 | 19,187,000 | 6,419,000 | 33% |
| Sanitation | 29,770,000 | 24,610,000 | 4,501,000 | 18% |
| Constables | 8,579,000 | 9,499,000 | 3,720,000 | 39% |
| Risk Management | 7,673,000 | 7,673,000 | 6,358,000 | 83% |
| Fire and Protection | 4,007,000 | 4,169,000 | 1,531,000 | 37% |
| Parks and Recreation | 5,262,000 | 6,317,000 | 2,329,000 | 37% |
| Elections | 4,985,000 | 5,300,000 | 2,774,000 | 52% |
| Other | 13,259,000 | 11,152,000 | 3,975,000 | 36% |
| Co.Wide | 55,545,000 | 50,766,000 | 3,809,000 | 8% |
| Transfers Out | 12,308,000 | 18,308,000 | 1,652,000 | 9% |
| **Total by Category** | **$ 429,711,000** | **$ 429,711,000** | **$ 147,393,000** | **34%** |
| | - | - | - | |

(1) Rounded to nearest $1,000
(2) Estimated (unaudited) - as of 07/23/26

# HIDALGO COUNTY

Department Of Budget & Management

## Budget Status Report

ENDING FUND BALANCES

**Fiscal Year 2026 - 2nd Qtr**

**June 30th**

| Fund Type [3] | Restricted | Assigned | Unassigned: Stabilization | Unassigned: Available | Total [1] [2] |
|---|---|---|---|---|---|
| General Fund | $ 15,148,000 | $ 243,197,000 | $ 52,000,000 | $ 55,573,000 | $ 365,918,000 |
| Road and Bridge | 13,630,000 | - | - | - | 13,630,000 |
| Special Revenue | 27,935,000 | - | - | - | 27,935,000 |
| Debt Service | 35,154,000 | - | - | - | 35,154,000 |
| Capital Projects | 72,439,000 | - | - | - | 72,439,000 |
| Self Funded Ins. | 6,552,000 | - | - | - | 6,552,000 |
| **Total** | $ 170,858,000 | $ 243,197,000 | $ 52,000,000 | $ 55,573,000 | $ 521,628,000 |

**Notes: Per General Fund**

Assigned Fund Balance:

| | |
|---|---|
| Programs | $ 3,344,000 |
| Encumbrances | 31,503,000 |
| Remaining Budget | 208,350,000 |
| Total | **$ 243,197,000** |

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Stabilization Fund Balance:

1. Represents 15% of Operating Budget (FY26)

[1] Rounded to nearest $1,000
[2] Estimated (unaudited) - as of 07/08/26
[3] Not all funds are reported