



General Fund – Summary of Revenues & Expenditures

These reports illustrate a summary and detail of original and adjusted budgets in comparison to actual expenditures as of September 30, 2012.

Hidalgo County

Department Of Budget & Management

2012 ADJUSTED BUDGET

As of September 30, 2012

Revenues

Date	2012 Estimated Revenues	\$ 158,239,101.00
01/17/12	Sheriff's Office gasoline reimbursement from the Tax Office Spec. Veh. Inventory Acct.	16,000.00
09/18/12	Appropriation of new source of General Fund revenue certified by Co. Auditor on 9-4-12 to the Co. Wide Adm.-Contingency account	421,866.00
Adjusted Revenues as of September 30, 2012:		\$ 158,676,967.00

Expenditures

Date	2012 Adopted Budget	\$ 166,749,693.00
12/29/2011	Drug Court appropriation from reserve account to fund creation of Adult Supervision Officer position.	56,438.24
12/29/2011	County Clerk Record Archive appropriation from reserve account to fund extension of temporary Asst. Deputy Co. Clerk position.	11,090.00
1/1/2012	Prior Approved Carryovers (Various Grant Funds)	880,725.86
1/17/2012	Sheriff's Office gasoline reimbursement from Tax Office Spec. Vehicle Inventory Acct.	16,000.00
2/7/2012	County Clerk Record Archive appropriation from reserve account to fund restoration and preservation svcs for historical record books.	1,170,921.60
3/27/2012	Interfund transfer from G/F Transfers Out to Health Grants to fund 10% cash match required for the Public Health Emergency Preparedness grant	17,267.00
4/10/2012	Appropriation of Designated F/B for Jail repairs in relation to Landmark case	42,000.00
7/10/2012	Appropriation of Designated F/B for Jail repairs in relation to Landmark case	3,827,336.23

Hidalgo County

Department Of Budget & Management

2012 ADJUSTED BUDGET

As of September 30, 2012

8/21/2012	Appropriation from Economic Development reserve account to fund the Child Advocacy Center d/b/a Estrella's House funding request	50,000.00
9/4/2012	Appropriation from the Drug Court reserve account to fund salaries & fringes for the Drug Court	1,000.00
9/18/2012	Appropriation of new source of General Fund revenue certified by Co. Auditor on 9-4-12 to the Co. Wide Adm.-Contingency account	421,866.00

Adjusted Budget as of September 30, 2012: \$ 173,244,337.93

Hidalgo County

Department of Budget & Management

SUMMARY OF GENERAL FUND REVENUES & EXPENDITURES

Total by Function

As of September 30, 2012

Revenues

Function	Function Name	Original Budget	Adjusted Budget	Actual Revenues
311	General Property Taxes	134,648,144	134,648,144	135,126,192
319	Penalties & Interest on Delinq Taxes	4,359,258	4,359,258	4,097,791
321	Business Licenses & Permits	50,000	50,000	136,610
331	Federal Government Grants	360,000	365,175	18,448
334	State Government Grants	845,000	925,000	1,017,890
335	State Government Shared Revenues	4,193,000	4,193,000	4,377,140
341	General Government	10,143,699	10,276,049	7,566,759
342	Public Safety	1,556,000	1,556,075	1,241,783
345	Health	255,000	255,000	268,360
347	Culture-Recreation	15,000	15,000	32,441
351	Fines	285,000	288,560	297,075
360	Miscellaneous	863,500	863,500	756,419
361	Investment Earnings	520,500	520,627	90,181
362	Rents & Royalties	145,000	145,000	14,606
363	Escheats	-	163,324	163,324
391	Interfund Transfer In	-	16,000	16,000
392	Proceeds of Capital Asset Dispositions	-	37,256	42,227
Total:		\$ 158,239,101	\$ 158,676,967	\$ 155,263,246

Expenditures

Function	Function Name	Original Budget	Adjusted Budget	Actual Expenditures
412	Judicial	30,273,995	30,880,797	20,549,370
413	Executive	2,781,854	2,569,517	1,757,564
414	Elections	2,198,353	2,304,912	1,526,692
415	Financial Administration	25,014,902	24,690,456	16,828,747
419	Other	8,973,416	9,170,355	7,014,033
421	Police	26,184,646	26,317,105	17,700,855
422	Fire	1,950,703	1,949,600	830,936
423	Corrections	32,372,964	36,894,516	23,089,583
429	Other Protection	456,355	465,503	295,417
432	Sanitation	4,763,924	5,425,510	3,741,729
441	Health	6,321,127	6,248,378	4,167,071
444	Welfare	10,883,947	10,896,035	5,451,918
451	Recreation	406,887	507,887	390,740
452	Parks	3,219,827	3,025,075	1,703,408
455	Libraries	237,140	237,140	237,141
461	Conservation	965,056	915,564	605,874
463	Urban Redevelopment & Housing	-	12,500	8,637
466	Economic Opportunity	431,833	441,440	285,937
491	Interfund Transfers Out	9,312,764	10,292,048	6,106,370
Total:		\$ 166,749,693	\$ 173,244,338	\$ 112,292,022



General Fund Tax Collection Report

This report illustrates actual monthly tax collections.

HIDALGO COUNTY
 Tax Collection Analysis - Co Wide
 Fiscal Year to Date - September 30, 2012

	2012 Tax Roll Receivable	2011 Tax Roll Receivable	2010 & Prior Taxes Receivable	Totals
Levy Amount:				
As of October 1, 2012	\$ -			\$ -
As of October 1, 2011		\$ 158,157,251.97		158,157,251.97
As of January 1, 2012			\$ 29,594,151.06	29,594,151.06
Totals				<u>187,751,403.03</u>
Year-to-Date Modifications	- *	(358,112.11) *	(353,662.71) **	(711,774.82)
Adjusted Levy to Date	<u>-</u>	<u>157,799,139.86</u>	<u>29,240,488.35</u>	<u>187,039,628.21</u>
Less Collections:				
October '11	-	645,811.27	-	645,811.27
November	-	10,212,460.94	-	10,212,460.94
December	-	50,057,718.60	-	50,057,718.60
January '12	-	62,846,691.19	885,803.60	63,732,494.79
February	-	11,540,449.14	1,262,055.84	12,802,504.98
March	-	5,505,595.78	1,154,006.49	6,659,602.27
April	-	2,175,246.54	731,908.03	2,907,154.57
May	-	1,827,809.69	607,681.28	2,435,490.97
June	-	2,247,727.29	771,081.62	3,018,808.91
July	-	942,951.90	412,258.85	1,355,210.75
August	-	841,997.22	546,013.66	1,388,010.88
September	-	487,125.35	371,224.75	858,350.10
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total Collections	<u>-</u>	<u>149,331,584.91</u>	<u>6,742,034.12</u>	<u>156,073,619.03</u>
Total Taxes Receivable	<u>-</u>	<u>8,467,554.95</u>	<u>22,498,454.23</u>	<u>30,966,009.18</u>
Tax Roll as of 09/30/12	<u>\$ -</u>	<u>\$ 8,467,554.95</u>	<u>\$ 22,498,454.23</u>	<u>\$ 30,966,009.18</u>
	0.00	0.00	0.00	0.00
Taxes Receivable	0.00%	5.37%	76.94%	16.56%
Taxes Collected ***	0.00%	94.63%	23.06%	83.44%
'10 Roll Coll. as of 9/30/11	0.00%	93.57%	23.65%	82.80%
'09 Roll Coll. as of 9/30/10	0.00%	92.89%	25.77%	82.84%
'08 Roll Coll. as of 9/30/09	0.00%	92.27%	23.90%	82.72%
'07 Roll Coll. as of 9/30/08	0.00%	92.75%	24.46%	82.83%
'06 Roll Coll. as of 9/30/07	0.00%	92.62%	27.13%	81.89%
'05 Roll Coll. as of 9/30/06	0.00%	91.82%	26.35%	80.72%
'04 Roll Coll. as of 9/30/05	0.00%	91.46%	24.33%	79.84%
'03 Roll Coll. as of 9/30/04	0.00%	91.43%	25.26%	79.23%
'02 Roll Coll. as of 9/30/03	0.00%	90.83%	24.77%	78.66%
'01 Roll Coll. as of 9/30/02	0.00%	89.99%	23.40%	76.68%
'00 Roll Coll. as of 9/30/01	0.00%	89.33%	20.64%	75.69%

* Modifications are made from adjustments submitted by the appraisal district.

** Aside from regular modifications, delinquent adjustments include the addition of rollback taxes to the tax roll.

*** Collections and Receivable percentages are in relation to Adjusted Tax Levy, not Original Levy.



General Fund JP Revenue Collection Reports

These reports illustrate a history of JP revenue collections along with current YTD collections totaled by Justice of the Peace.

Hidalgo County

Department of Budget & Management
ANNUAL JP COLLECTION REPORT
4 Year History

JP Name	Pct/Place	2009	2010	2011	2012 YTD
Gilbert Saenz	Pct 1 Place 1	583,793.02	655,148.55	697,423.66	351,944.43
Jesus Morales	Pct 1 Place 2	340,044.98	398,074.10	407,771.94	194,000.30
Bobby Contreras	Pct 2 Place 1	879,475.23	804,561.92	973,484.81	169,398.41
Rosa Treviño	Pct 2 Place 2	944,330.16	811,219.41	931,526.96	339,678.04
Luis J. Garza	Pct 3 Place 1	935,155.41	874,947.95	796,265.57	290,911.77
Ismael Ochoa	Pct 3 Place 2	923,758.65	823,697.95	956,621.55	237,348.86
Charlie Espinoza	Pct 4 Place 1	1,597,415.46	1,615,613.55	1,534,472.36	589,816.89
Homer Jasso	Pct 4 Place 2	915,680.45	726,744.42	185,775.75	35,703.55
Speedy Jackson	Pct 5 Place 1	219,950.31	185,693.20	237,895.94	112,188.54
Total:		\$ 7,339,603.67	\$ 6,895,701.05	\$ 6,721,238.54	\$ 2,320,990.79

Hidalgo County

Department of Budget & Management

JUSTICE OF THE PEACE

Monthly Collection Report

As of September 30, 2012

Month	JP 1		JP 2		JP 3		JP 4		JP 5
	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	Place 1	Place 2	Place 1
January	65,016.55	30,616.85	-	75,865.90	-	68,908.95	107,630.04	16,238.90	30,872.69
February	87,849.05	56,525.75	73,758.66	112,914.50	77,627.44	-	147,845.50	-	36,678.47
March	70,369.25	45,466.05	-	74,737.39	73,356.56	80,279.70	130,202.05	19,464.65	26,450.37
April	59,924.13	30,779.15	95,639.75	76,160.25	60,692.76	-	95,299.25	-	-
May	68,785.45	30,612.50	-	-	79,235.01	88,160.21	108,840.05	-	18,187.01
June	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October									
November									
December									
Total	\$ 351,944.43	\$ 194,000.30	\$ 169,398.41	\$ 339,678.04	\$ 290,911.77	\$ 237,348.86	\$ 589,816.89	\$ 35,703.55	\$ 112,188.54

* The last collections report submitted for Commissioners' Court approval was for some of the August 2012 JP Collections



Contingency Account ~ Detail

This report illustrates the transfers in and transfers out of the County Wide-Contingency account in detail. The Contingency account is a budgetary reserve set-aside for emergencies or unforeseen expenditures.

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
Transfers In:			
01/01/12	JE-20000	Original Budget	32,309.04
12/29/11	AI-30331	Co. Wide Adm.- Other	751,000.00
12/29/11	AI-30096	Co. Auditor	5,348.48
01/10/12	AI-30358	Budget & Management	3,750.00
01/11/12	JE-20070	From General Litigation	50,000.00
01/12/12	JE-20075	From Humane Society, Donna Museum, Child Advocacy Ctr, Tx DPS Rent	132,973.08
01/23/12	JE-20142	Co Wide Adm- Gasoline/Diesel	81,518.40
01/26/12	JE-20195	Co Wide Adm- Gasoline/Diesel	40,000.00
01/30/12	JE-20215	Co Wide Adm- Gasoline/Diesel	102,000.00
02/03/12	JE-20287	Co Wide Adm- Gasoline/Diesel	110,000.00
02/22/12	JE-20501	Co Wide Adm- Gasoline/Diesel	10,000.00
02/24/12	JE-20508	Co Wide Adm-Electricity	105,864.00
02/24/12	JE-20508	Co Wide Adm- Gasoline/Diesel	45,000.00
02/27/12	JE-20511	Co Wide Adm-Electricity	36,000.00
02/27/12	JE-20548	Co Wide Adm-Electricity	47,000.00
03/09/12	JE-20744	Co Wide Adm-Gasoline/Diesel & Ele	34,527.04
03/15/12	JE-20868	Co Wide Adm-Arch & Eng Srv	60,000.00
03/16/12	JE-20871	Co Wide Adm-Arch & Eng Srv	30,000.00
04/10/12	JE-21215	Salary Sweep	929,943.46
06/29/12	JE-22399	General Litigation	141,669.00
07/10/12	JE-22619-22	Salary & Fringe Sweep	1,318,140.04
08/10/12	JE-23277	Rural Ambulance	26,378.99
08/15/12	JE-23345	Gen Fund-Appraisal Fees	71,091.00
08/22/12	JE-23471	Co Wide Adm-Arch & Eng Srv	63,202.33
09/04/12	JE-23797	Salary Sweep	550,943.72
09/11/12	JE-23879	JAIGB	1,065.22
09/18/12	JE-24053	New Source Revenue	421,866.14
09/25/12	JE-24220	Public Defender-Juvenile Section	20,000.00
Total Transfers In:			5,221,589.94

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
Transfers Out:			
12/29/11	JE-23338	Constable Pct. 3	(29,661.00)
12/29/11	AI-30226	County Clerk	(48,016.74)
12/29/11	AI-30326	Information Technology	(20,168.11)
12/29/11	AI-30321	Elections	(47,500.64)
12/29/11	AI-30317	Sheriff	(8,799.26)
12/29/11	AI-29859	Various Depts	(421,965.64)
12/29/11	AI-30328	JP's	(107,345.81)
12/29/11	AI-30283	Constable Pct 5	(9,373.60)
01/10/12	AI-30359	Executive Office	(3,750.00)
01/23/12	JE-20143	430th DC	(81,518.40)
01/18/12	JE-20138	Mailing Services	(10,968.00)
01/10/12	AI-30417	Master Court	(2,000.00)
01/10/12	JE-20055	430th DC	(40,759.20)
01/12/12	JE-20069	Insurance	(50,000.00)
01/17/12	AI-30557	Jail	(132,973.08)
01/13/12	JE-20102	Co Wide Adm-Other Prof Srv	(3,000.00)
01/25/12	JE-20191	Urban County	(5,000.00)
01/26/12	JE-20198	Co Wide Adm-Mgmt Consulting Srv:	(36,815.00)
01/26/12	JE-20198	Co Wide Adm-Property Insurance	(1,578.74)
01/26/12	JE-20198	Co Wide Adm-Custodial	(1,440.00)
01/26/12	JE-20198	Co Wide Adm-Water/Sewerage	(462.54)
01/26/12	JE-20199	JP Pct 5/PI 1	(4,445.00)
01/31/12	AI-30823	Public Defender	(82,695.40)
01/31/12	AI-30831	Planning Dept	(8,362.03)
02/07/12	AI-30847	Tax Office	(1,601.17)
02/08/12	JE-20340	Facilities Management	(5,000.00)
02/13/12	JE-20387	Public Defender	(3,307.00)
02/14/12	AI-30990	Various Depts	(104,912.95)
02/14/12	AI-30854	Co Wide Adm-Travel Out of County	(2,808.98)
02/14/12	JE-20391	Public Defender	(2,300.00)
02/21/12	AI-31119	Predatory Animals	(2,400.00)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
02/17/12	JE-20469	Constable Pct 2	(3,500.00)
02/21/12	JE-20470	Co Comm	(7,600.00)
02/21/12	AI-31023	Urban County	(2,500.00)
02/22/12	JE-20503	DA's Civil Litigation	(14,282.59)
02/22/12	JE-20504	Constable Pct 5	(9,800.00)
02/24/12	JE-20510	Co Wide Adm-Arch & Eng Srv	(105,864.00)
02/24/12	JE-20509	Executive Office	(1,041.00)
02/27/12	JE-20549	Various Depts	(6,624.72)
02/28/12	JE-20574	Pct 3 Sanitation	(35,387.98)
02/29/12	JE-20602	Co Wide Adm-Property Insurance	(789.37)
02/29/12	JE-20602	Co Wide Adm-Bldg & Othr Struc R&	(359.10)
02/29/12	JE-20602	Co Wide Adm-Custodial	(1,439.73)
02/29/12	JE-20602	Co Wide Adm-Water/Sewerage	(617.04)
02/29/12	JE-20601	Constable Pct 5	(5,300.00)
03/06/12	JE-20705	Jail	(972.85)
03/01/12	JE-20625	Historical Commission	(1,000.00)
03/06/12	JE-20703	Tropical Tx Center MHMR	(41,078.00)
03/13/12	JE-20954	District Attorney	(3,916.85)
03/12/12	JE-20745	Pct 3 Sanitation	(22,815.45)
03/12/12	JE-20746	Pct. 3 Parks	(13,457.96)
03/12/12	JE-20763	Co Wide Adm-Property Insurance	(789.37)
03/12/12	JE-20763	Co Wide Adm-Pest Control	(194.85)
03/13/12	JE-20917	CCL#1	(8,920.51)
03/15/12	JE-20869	Traffic Engineering	(8,102.40)
03/15/12	JE-20868	Co Wide Adm-Other Prof Srv	(18,258.96)
03/15/12	JE-20868	Co. Wide Adm-Aid to Govt Agency	(240.00)
03/27/12	JE-20991	Constable Pct. 2	(39,480.79)
03/20/12	JE-20916	Co Comm	(30,000.00)
03/23/12	JE-20943	Public Defender	(1,306.80)
04/03/12	JE-21142	Pct. 2 Sanitation	(2,335.00)
04/05/12	JE-21163	Pct. 1 CRC	(5,730.00)
04/10/12	JE-21668	City of Mcallen Animal Control	(50,000.00)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
04/12/12	JE-21252	Insurance	(33,870.42)
04/17/12	JE-21273	Co Wide Adm-Office & Compu Supp	(7,757.39)
04/17/12	JE-21279	Pct. 1 Sanitation	(199,766.00)
04/17/12	JE-21279	Pct. 2 Sanitation	(34,850.00)
04/17/12	JE-21279	Pct. 3 Sanitation	(46,880.00)
04/17/12	JE-21279	Pct. 4 Sanitation	(78,337.00)
04/24/12	JE-21377	Executive Office	(2,000.00)
04/24/12	JE-21374	Co Wide Adm Law Enforcement	(3,302.00)
04/24/12	JE-21375	Donna Museum	(40,000.00)
04/24/12	JE-21376	Historical Museum	(100,000.00)
05/01/12	JE-21496	Constable Pct. 4	(623.00)
05/04/12	JE-21551	DA's Civil Litigation	(22,940.00)
05/08/12	JE-21620	Co Comm	(24,601.20)
05/08/12	JE-21619	Public Defender	(5,835.00)
05/14/12	JE-21668	Visiting Judges	(50,000.00)
05/16/12	JE-21722	Co Wide Adm-Land & Bldg Rentals	(41,600.00)
05/17/12	JE-21745	Insurance	(1,392.91)
05/22/12	JE-21800	IT Countywide	(16,185.00)
05/24/12	JE-21859	Co Comm	(1,892.40)
05/23/12	JE-21849	JP Pct. 4/PI 1	(2,444.00)
05/29/12	JE-21863	Tax Office	(206.90)
05/29/12	JE-21870	Constable Pct. 3	(1,882.46)
05/29/12	JE-21873	Constable Pct. 1	(969.00)
06/04/12	JE-22028	Constable Pct. 3	(1,300.00)
06/12/12	JE-22150	Co Wide Adm-Land & Bldg Rentals	(12,105.00)
06/12/12	JE-22172	Sheriff	(15,038.31)
06/13/12	JE-22182	Co. Wide Adm.-Other Services	(50,000.00)
06/18/12	JE-22259	Co Wide Adm-Land & Bldg Rentals	(12,000.00)
06/15/12	JE-22231	Co. Wide Adm.-Other Services	(3,711.08)
06/22/12	JE-22296	Co. Wide Adm.-Other Services	(10.28)
06/25/12	JE-22323	Urban County	(5,000.00)
06/26/12	JE-22332	Various Depts	(1,800.00)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
06/26/12	JE-22372	Planning Dept	(5,570.00)
06/26/12	JE-22373	Human Services	(28,009.00)
06/26/12	JE-22374	Constable Pct. 4	(839.00)
06/26/12	JE-22336	Co. Wide Adm.-Other Services	(25,000.00)
07/02/12	JE-22400	Pct. 1 Sanitation	(55,000.00)
07/03/12	JE-22493	Constable Pct. 1	(823.00)
07/03/12	JE-22494	Constable Pct. 2	(1,598.00)
07/03/12	JE-22495	Constable Pct. 5	(1,532.00)
07/03/12	JE-22496	Sheriff's Office	(450.50)
07/03/12	JE-22501	IT	(20,168.11)
07/03/12	JE-22502	Jail	(66,500.90)
07/10/12	JE-22623	Sheriff's Office	(44,428.15)
07/13/12	JE-22678	Co. Wide Adm-Other Prof Srv	(4,000.00)
07/17/12	JE-22733	Co. Wide Adm-Land & Bldg Rentals	(70,295.00)
07/17/12	JE-22745	Jail	(650,000.00)
07/17/12	JE-22744	Insurance	(2,263.00)
07/17/12	JE-22743	Pct. 1-4 Sanitation	(409,000.00)
07/20/12	JE-22826	Co Comm	(2,000.00)
07/24/12	JE-22852	Tx Agrilife	(3,950.00)
07/24/12	JE-22830	Constable Pct. 5	(2,823.65)
07/27/12	JE-22947	Co. Wide Adm-Land & Bldg Rentals	(47,200.00)
07/27/12	JE-22949	Visiting Judges	(40,000.00)
07/31/12	JE-23055	Sheriff	(3,500.00)
08/03/12	JE-23141	Co Treasurer	(3,218.00)
08/07/12	JE-23206	Purchasing	(1,625.00)
08/09/12	JE-23263	Transfer Out- Health Grant	(2,252.00)
08/10/12	JE-23278	Co Comm	(30,000.00)
08/10/12	JE-23276	District Attorney	(11,200.00)
08/14/12	JE-23338	Constable Pct. 4	(15,945.00)
08/14/12	JE-23339	Master Court I	(1,218.00)
08/15/12	JE-23346	CCL#1	(4,325.00)
08/16/12	JE-23375	Various Depts	(2,278.53)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
08/20/12	JE-23401	Civil Service	(12,000.00)
08/20/12	JE-23399	Co Comm	(20,045.00)
08/20/12	JE-23400	Visiting Judges	(10,000.00)
08/21/12	JE-23451	Elections	(2,794.13)
08/22/12	JE-23472	Co Wide Adm-Mediplex	(31,244.49)
08/22/12	JE-23466	Various Depts	(777.82)
08/22/12	JE-23468	Transfer Out- Stop Truancy	(331.74)
08/27/12	JE-23542	Safety Division	(9,500.00)
08/29/12	JE-23576	JP Pct. 4/PI 2	(8,633.54)
08/30/12	JE-23610	Co Wide Adm-Mediplex	(3,470.40)
09/07/12	JE-23798	Juvenile Probation	(50,000.00)
09/10/12	JE-23818	Public Defender-Juvenile Section	(18,754.00)
09/11/12	JE-23881	Co Wide Adm-Land & Bldg Rentals	(20,000.00)
09/11/12	JE-23881	Co Wide Adm-Taxes	(9,097.60)
09/12/12	JE-23919	Elections	(29,000.00)
09/12/12	JE-23920	Public Defender-Juvenile Section	(56,262.00)
09/13/12	JE-23933	Facilities Management	(2,700.00)
09/13/12	JE-23927	Facilities Management	(23,150.00)
09/13/12	JE-23938	Human Services	(1,065.00)
09/13/12	JE-23937	Pct 4 Parks	(354.30)
09/13/12	JE-23936	Pct 1 Sanitation	(58,936.00)
09/13/12	JE-23939	Co Judge	(5,000.00)
09/13/12	JE-23940	Co Wide Adm-Arch & Eng Srv	(7,741.00)
09/13/12	JE-23935	Health Adm	(14,000.00)
09/18/12	JE-24043	Jail	(400,000.00)
09/18/12	JE-24047	370th DC	(9,500.00)
09/18/12	JE-24045	Visiting Judges	(34,000.00)
09/18/12	JE-24039	Various Depts	(5,000.94)
09/18/12	JE-24046	Co Comm	(10,100.00)
09/18/12	JE-24044	Constable Pct 4	(1,520.00)
09/18/12	JE-24049	District Attorney	(39,118.50)
09/24/12	JE-24132	Co Wide Adm-Property Insurance	(2,348.43)

Hidalgo County

Department of Budget & Management

2012 CONTINGENCY ACCOUNT DETAIL

As of September, 30, 2012

Date	Item No	Department	Amount
09/25/12	JE-24185	District Attorney	(10,037.46)
09/25/12	JE-24216	Planning Dept	(4,629.20)
09/25/12	JE-24217	Constable Pct 3	(24,205.00)
09/25/12	JE-24294	Co Comm	(9,600.00)
09/30/12	JE-20287	Co Wide Adm-Gasoline/Diesel	(110,000.00)
Total Transfers Out:			(5,154,861.35)
ACCOUNT BALANCE (AS OF 9/30/12):			\$66,728.59



General Fund Expenditure Analysis

This report illustrates the 2012 Adopted Budget in comparison to the 2011 and 2012 actual expenditures on a monthly basis. This will allow us to identify when expenditures exceed the adopted budget and will assist us in making future budget recommendations and/or suggest cost-saving measures.