

HIDALGO COUNTY, TEXAS

Monthly Financial Report & Narrative

Prepared For: County Judge and Commissioners Court
Reporting Period: July 2026 (Fiscal Year 2026)
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1. Executive Financial Summary

This narrative report evaluates the preliminary financial execution of **Hidalgo County, Texas** for the period ending **July 31, 2026**. Operating within Fiscal Year 2026, the county continues to apply strategic fiscal management practices to balance expanding infrastructural mandates against fluctuating intergovernmental revenue pipelines. As of July 31, overall budgetary performance reflects disciplined programmatic spending patterns across major legal, public safety, and general administrative divisions.

2. Revenue Performance Analysis

Year-to-Date (YTD) revenue collection remains fundamentally robust, heavily anchored by front-loaded receipts within the county's primary collection channels. Historical trends indicate that local funding patterns have achieved structural resilience:

- **Property Taxes:** Serving as the county's core financial engine, current property tax revenues consistently outpace initial base expectations, tracking near or slightly above 100% of the modified annual target by mid-year due to strong early-quarter collections.
- **Intergovernmental & Grants:** Tracking closer to 40-45% utilization. This variance is standard, reflecting the back-heavy, reimbursement-based billing cycles typical of federal and state grant agency frameworks.
- **Fines, Forfeits, & Fees:** Licensing, permits, and judicial fines present steady, predictable linear trends, providing necessary operational liquid cushioning for non-property tax funds.

3. Expenditure & Budgetary Utilization

Total county disbursements follow seasonal operational curves. Personnel operations continue to command the highest singular weight on county assets, averaging a stable 50% allocation across standard department frameworks. Operational services, contractual agreements, and capital infrastructure outlays are paced sustainably, preventing structural deficits as the county moves toward final fiscal wrap-up stages.

4. Departmental & Operational Highlights

Public safety and judicial infrastructure represent the primary operational expenses in the General Fund. Critical high-utilization divisions include:

- **County Jail & Sheriff's Office:** Combined, these public safety entities require the highest operational cash maintenance flows, reflecting intensive personnel staffing and mandatory community

detention obligations.

- **Legal & Judicial Services:** Court-at-Law, District Courts, and the District Attorney's office maintain robust pacing, staying within anticipated quarterly spending boundaries.
- **Administrative Support:** Information Technology, Finance, and Tax Assessment systems display optimal efficiency metrics, utilizing standard maintenance allocations without unexpected overhead spikes.

5. Strategic Outlook & Recommendations

To sustain structural fiscal health, administration should continue prioritizing selective resource allocation, monitoring the timing of reimbursement grants, and preserving working capital reserves. This strategy mitigates late-year cash-flow compressions caused by macroeconomic adjustments and evolving infrastructure mandates.

HIDALGO COUNTY
MONTHLY REVENUES
FISCAL YEAR 2026

REVENUES: BY TYPE

PROPERTY TAXES

LICENSES AND PERMITS

INTERGOVERNMENTAL

INTEREST

CHARGES FOR SERVICES

FINES AND FORFEITS

OTHER

TOTAL REVENUES

Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
338,750,819	338,750,819	28,863	343,752,189	(673,733)	343,107,319	101%	4,356,500
8,837,000	8,837,000	2,336,924	2,644,743	924,494	5,906,160	67%	(2,930,840)
13,650,000	110,058,574	20,617,842	26,125,578	2,135,387	48,878,807	44%	(61,179,767)
6,611,000	20,683,696	1,497,777	6,767,016	2,466,870	10,731,664	52%	(9,952,031)
20,924,368	25,287,980	5,658,700	8,128,494	2,079,414	15,866,608	63%	(9,421,372)
4,262,000	4,262,000	1,479,963	2,231,443	1,077,501	4,788,907	112%	526,907
1,234,500	70,406,855	1,320,321	71,177,108	139,693	72,637,122	103%	2,230,267
394,269,687	578,286,923	32,940,389	460,826,572	8,149,626	501,916,587	87%	(76,370,336)

REVENUES: BY FUND

GENERAL FUND

SPECIAL REVENUE

GRANTS

DEBT SERVICE

CAPITAL PROJECTS

TOTAL REVENUES

Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
344,211,177	344,211,793	6,623,425	334,430,484	2,583,500	343,637,409	100%	(574,384)
15,152,000	85,856,688	5,912,499	74,255,217	2,117,602	82,285,318	96%	(3,571,370)
-	96,540,780	20,088,876	15,984,200	2,244,480	38,317,556	40%	(58,223,224)
34,906,510	34,906,510	99,995	34,441,032	673,095	35,214,123	101%	307,613
-	16,771,152	215,594	1,715,638	530,949	2,462,181	15%	(14,308,971)
394,269,687	578,286,923	32,940,389	460,826,572	8,149,626	501,916,587	87%	(76,370,336)

HIDALGO COUNTY
MONTHLY EXPENDITURES
FISCAL YEAR 2026

EXPENDITURES: BY TYPE

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
PERSONNEL	238,001,639	283,954,504	50,577,048	72,109,358	18,694,565	141,380,971	50%	142,573,533
OPERATING	100,245,206	168,668,228	13,593,109	32,539,193	6,262,948	52,395,251	31%	116,272,977
OTHER	92,562,494	177,727,366	14,570,016	8,651,512	1,158,323	24,379,850	14%	153,347,516
CAPITAL OUTLAY	18,624,266	121,522,913	8,128,541	15,324,630	4,050,042	27,503,213	23%	94,019,700
DEBT SERVICE	37,186,591	37,186,591	9,343,160	2,444	2,761	9,348,365	25%	27,838,227
TRANSFERS (NET)	11,080,115	8,392,311	105,048	-	-	105,048	1%	8,287,263
TOTAL EXPENDITURES	497,700,311	797,451,912	96,316,922	128,627,137	30,168,639	255,112,698	32%	542,339,215

EXPENDITURES: BY FUND

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
GENERAL FUND	429,711,177	429,711,793	59,652,818	88,114,473	21,589,850	169,357,142	39%	260,354,651
SPECIAL REVENUE	32,042,140	130,486,533	12,718,230	8,242,830	2,333,572	23,294,631	18%	107,191,902
GRANTS	-	96,994,962	10,094,758	20,091,688	3,167,650	33,354,096	34%	63,640,866
DEBT SERVICE	35,946,994	35,946,994	9,342,760	1,650	2,400	9,346,810	26%	26,600,183
CAPITAL PROJECTS	-	104,311,632	4,508,356	12,176,496	3,075,167	19,760,019	19%	84,551,613
TOTAL EXPENDITURES	497,700,311	797,451,912	96,316,922	128,627,137	30,168,639	255,112,698	32%	542,339,215

**HIDALGO COUNTY
GENERAL FUND
MONTHLY EXPENDITURES BY DEPT
FISCAL YEAR 2026**

DEPARTMENT:	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
COUNTY JAIL	62,299,541	62,300,541	10,198,050	14,804,812	3,228,774	28,231,636	45%	34,068,905
SHERRIFF'S OFFICE	41,685,597	41,802,912	6,999,522	10,379,411	3,139,519	20,518,452	49%	21,284,460
EXECUTIVE OFFICE	17,428,259	17,717,572	2,669,574	8,622,698	458,972	11,751,245	66%	5,966,327
BUDGET & MANAGEMENT	61,149,640	56,795,262	4,788,504	5,303,502	1,905,305	11,997,312	21%	44,797,950
DISTRICT ATTORNEY	20,375,027	20,471,458	3,458,756	5,144,519	1,507,052	10,110,327	49%	10,361,131
PRECINCTS	40,618,130	34,818,006	2,450,386	5,149,631	1,118,585	8,718,602	25%	26,099,405
FACILITIES MANAGEMENT	26,475,432	25,854,232	2,295,102	4,539,407	1,234,326	8,068,835	31%	17,785,397
JUVENILE PROBATION	19,186,538	19,133,985	2,552,526	3,866,876	1,022,756	7,442,159	39%	11,691,826
HEALTH & HUMAN SRVS	20,110,710	20,098,490	2,765,086	3,560,215	1,107,914	7,433,215	37%	12,665,275
INFO. TECHNOLOGY	11,613,043	12,462,774	1,867,092	4,000,680	756,345	6,624,117	53%	5,838,657
TAX ASSESSOR-COLLECT.	10,581,939	10,881,939	2,085,453	2,694,524	746,506	5,526,482	51%	5,355,457
CONSTABLES	8,578,639	9,529,268	1,486,849	2,232,923	618,776	4,338,547	46%	5,190,721
COUNTY COURTS-AT-LAW	7,045,438	7,065,070	1,447,464	1,787,824	541,333	3,776,621	53%	3,288,449
DISTRICT COURTS	6,920,233	6,959,512	1,249,928	1,749,869	519,458	3,519,256	51%	3,440,256
ELECTIONS	4,985,470	5,299,755	1,744,694	1,053,167	203,561	3,001,422	57%	2,298,333
COUNTY AUDITOR	6,214,131	6,214,131	1,142,866	1,540,986	451,356	3,135,208	50%	3,078,923
COUNTY CLERK	6,065,297	6,064,806	931,887	1,435,517	464,021	2,831,425	47%	3,233,381
JUSTICES OF THE PEACE	5,248,477	5,259,526	1,043,553	1,319,770	391,275	2,754,598	52%	2,504,928
DISTRICT CLERK	5,201,156	5,326,156	925,463	1,324,668	448,447	2,698,578	51%	2,627,578
COUNTY JUDGE'S OFFICE	10,828,929	10,789,953	678,131	1,269,795	257,576	2,205,503	20%	8,584,450
OTHER DEFENSE	3,170,160	3,177,976	544,703	783,492	233,910	1,562,104	49%	1,615,872
HUMAN RESOURCES	2,897,444	2,920,854	496,968	717,816	212,966	1,427,750	49%	1,493,104
PURCHASING	2,630,772	2,715,774	420,369	565,454	169,408	1,155,231	43%	1,560,543
FIRE MARSHAL	2,605,241	2,612,408	224,262	701,686	262,965	1,188,913	46%	1,423,495
PLANNING	1,744,643	1,759,857	329,330	463,262	145,800	938,392	53%	821,466
COUNTY TREASURER	1,937,817	1,932,249	315,706	387,568	100,629	803,903	42%	1,128,346
PROBATE COURTS	1,674,243	3,029,279	202,758	260,623	108,330	571,711	19%	2,457,568
OTHER PROGRAMS	2,631,519	2,636,419	423,373	633,410	156,298	1,213,081	46%	1,423,338
NON DEPARTMENTAL	5,500,000	5,500,000	2,655,785	1,327,893	-	3,983,678	72%	1,516,323
TRANSFERS OUT	12,307,712	18,581,630	1,258,679	492,475	77,685	1,828,840	10%	16,752,790
TOTAL GENERAL FUND	429,711,177	429,711,793	59,652,818	88,114,473	21,589,850	169,357,142	39%	260,354,651

**HIDALGO COUNTY
GENERAL FUND
MONTHLY EXPENDITURES BY CATEGORY / OBJECT
FISCAL YEAR 2026**

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
SALARIES & WAGES								
OFFICIALS	5,868,239	5,868,239	1,370,464	1,370,464	648,596	3,389,524	58%	2,478,715
DEPT HEADS	2,152,469	2,152,469	358,243	539,580	155,111	1,052,934	49%	1,099,535
REGULAR FT EMPLOYEES	139,086,135	138,147,473	23,455,118	35,400,464	9,840,899	68,696,481	50%	69,450,992
REGULAR PT EMPLOYEES	500,218	500,218	22,349	33,510	9,578	65,437	13%	434,781
LONGEVITY PAY	2,261,565	2,266,995	79,096	88,216	21,417	188,729	8%	2,078,266
INTERPRETER PAY	144,900	144,900	25,677	38,369	10,761	74,807	52%	70,093
SUPPLEMENTAL PAY	1,459,805	1,459,805	259,262	395,930	119,194	774,385	53%	685,420
AUTO ALLOWANCE	738,939	738,939	169,614	181,751	58,463	409,828	55%	329,111
CLOTHING ALLOWANCE	54,500	54,500	9,697	14,228	4,077	28,001	51%	26,499
TEMP FULL-TIME EMPL	-	-	98,361	121,681	37,975	258,017	0%	(258,017)
TEMP PART-TIME EMPL	-	-	-	5,459	10,026	15,485	0%	(15,485)
ELECTION POLL WRK	1,500,000	1,400,000	386,780	300,149	-	686,930	49%	713,071
OVERTIME PAY	-	200,000	71,572	49,739	-	121,311	61%	78,689
TOTAL SAL. & WAGES	153,766,770	152,933,538	26,306,233	38,539,539	10,916,097	75,761,869	50%	77,171,669
TAXES & BENEFITS								
HEALTH INSURANCE	27,594,514	27,594,514	6,270,327	6,388,430	2,134,273	14,793,030	54%	12,801,484
LIFE INSURANCE	159,927	159,927	34,006	34,482	11,621	80,109	50%	79,818
FICA CONTRIBUTION	11,460,612	11,461,073	1,941,569	2,915,018	812,980	5,669,567	49%	5,791,506
RETIREMENT	21,911,472	21,912,281	3,788,884	5,614,967	1,591,098	10,994,949	50%	10,917,331
UNEMPLOYMENT	215,069	215,120	24,904	37,359	10,425	72,689	34%	142,432
TOTAL TAXES & BENE	61,341,594	61,342,915	12,059,691	14,990,256	4,560,397	31,610,344	52%	29,732,571
CONTRACTUAL SERVICES								
OFFICIAL ADMIN SRVS	60,000	146,400	14,400	21,600	7,200	43,200	30%	103,200
PROFESSIONAL SRVS	80,300	164,508	2,759	48,866	12,845	64,469	39%	100,039
DR SRVS-GRANT	35,000	35,000	435	2,278	-	2,713	8%	32,287
PHYSICIAN SRVS	1,333,700	1,507,855	231,705	333,694	116,870	682,268	45%	825,587
HOSPITAL SRVS	1,448,000	1,455,500	76,671	197,708	124,468	398,847	27%	1,056,653
LEGAL SRVS	9,365,000	9,189,400	1,350,718	3,374,884	1,394,632	6,120,234	67%	3,069,166
ARCHIT & ENGIN SRVS	257,500	301,480	12,600	52,257	12,600	77,456	26%	224,024
ACCNTING & AUDIT SRVS	277,000	277,000	28,750	30,500	-	59,250	21%	217,750
COMPUTER SRVS	5,397,394	5,341,189	1,392,073	2,110,605	257,951	3,760,629	70%	1,580,561
PHARMACEUTICAL SRVS	97,200	97,200	10,800	5,400	5,400	21,600	22%	75,600
OTHER PROF.SRVS	2,501,800	2,896,796	353,093	623,847	101,029	1,077,969	37%	1,818,827
TECHNICAL SRVS	2,340,232	2,136,461	468,166	407,579	146,176	1,021,921	48%	1,114,540
OTHER SRVS	19,646,095	19,968,103	3,227,183	4,859,090	170,053	8,256,326	41%	11,711,777
TOTAL CONTRACT.	42,839,221	43,516,893	7,169,352	12,068,307	2,349,224	21,586,883	50%	21,930,011
MAINTENANCE								
WATER/SEWERAGE	704,780	732,880	96,820	150,019	19,495	266,334	36%	466,546
CABLE/SATELLITE	46,931	62,254	6,209	10,312	2,262	18,783	30%	43,471
SRVEILLNCE/SECURITY	79,910	81,414	496	9,690	221	10,407	13%	71,007
DISPOSAL	2,622,740	2,411,392	312,500	577,741	176,785	1,067,026	44%	1,344,366
CUSTODIAL	-	31,966	15,936	15,936	-	31,872	100%	95
LAWN CARE	67,000	80,550	2,606	46,302	-	48,908	61%	31,642
PEST CONTROL	90,311	119,219	11,240	13,490	13,969	38,699	32%	80,520
REPAIR & MAINT SRVS	7,252,023	9,259,773	274,852	1,077,623	373,304	1,725,779	19%	7,533,994
RENTAL OF LAND/BLDGS	2,873,470	2,874,820	136,427	118,389	31,264	286,079	10%	2,588,741
RENTAL OF EQUIP/VEH	947,614	8,245,614	17,685	68,136	7,636	93,456	1%	8,152,158
BLDG ADDIT & RENOV	5,500	332,544	-	331,195	-	331,195	100%	1,349
TOTAL MAINTENANCE	14,690,279	24,232,427	874,770	2,418,832	624,935	3,918,537	16%	20,313,890
ADMINISTRATIVE								
INS O/T EMPL BENE	7,045,255	7,046,677	8,794	6,339,136	448	6,348,378	90%	698,299
TELEPHONE/TELEGRAPH	492,000	567,650	47,649	83,341	24,929	155,918	27%	411,732
WIRELESS DEVICES	745,796	754,576	70,066	348,495	26,318	444,879	59%	309,697
INTERNET SERVICES	995,232	1,221,315	204,020	166,093	38,577	408,690	33%	812,626
POSTAGE/EXPRESS MAIL	900,000	1,359,200	661,603	145,470	29,029	836,102	62%	523,098
ADVERTISING-STATUTE	239,429	269,835	18,952	14,442	8,037	41,431	15%	228,404
ADMINISTRATIVE (continued)								

**HIDALGO COUNTY
GENERAL FUND
MONTHLY EXPENDITURES BY CATEGORY / OBJECT
FISCAL YEAR 2026**

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
PRINTING & BINDING	241,380	253,950	4,974	37,762	15,515	58,251	23%	195,699
IN-CNTY EMPL TRVL	52,550	52,550	3,975	9,353	4,604	17,932	34%	34,618
TRANSPORT OF DETAIN.	218,000	218,000	14,747	50,310	41,650	106,707	49%	111,293
OUT-OF-CNTY EMPL TRVL	592,911	678,760	58,902	143,909	35,099	237,909	35%	440,850
REGISTRATION FEES	345,454	409,820	55,672	78,465	45,878	180,014	44%	229,806
NON-EMPLOYEE TRAVEL	9,000	11,000	-	-	-	-	0%	11,000
ROOM & BOARD	4,823,000	4,765,916	360,382	353,065	111,901	825,349	17%	3,940,567
ROOM&BOARD-GRANT	1,350,000	1,148,021	58,495	315,909	66,575	440,979	38%	707,042
TOTAL ADMIN.	18,050,007	18,757,270	1,568,231	8,085,750	448,560	10,102,540	54%	8,654,730
SUPPLIES								
CLOTHING & UNIFORMS	486,400	471,204	30,040	74,313	50,331	154,684	33%	316,520
GENERAL SUPPLIES	6,820,313	8,031,169	679,077	1,762,565	509,118	2,950,760	37%	5,080,410
NATURAL GAS	75,500	75,500	19,774	15,523	5,860	41,157	55%	34,343
ELECTRICITY	3,502,017	3,643,517	693,174	920,856	320,623	1,934,653	53%	1,708,864
BOTTLED GAS	38,050	40,250	180	9,261	479	9,920	25%	30,330
GASOLINE/DIESEL	3,211,700	3,074,702	171,956	728,959	177,985	1,078,900	35%	1,995,802
FOOD	3,401,670	3,439,202	618,326	559,546	280,428	1,458,300	42%	1,980,901
BOTTLED WATER	89,858	94,213	12,133	17,459	6,913	36,505	39%	57,708
REFERENCE MATERIALS	56,360	59,790	1,916	4,784	2,194	8,894	15%	50,896
SOFTWARE	17,450	23,840	1,400	4,990	-	6,390	27%	17,450
FURNISHINGS & EQUIP	879,250	1,714,053	219,010	198,070	149,469	566,550	33%	1,147,504
TOTAL SUPPLIES	18,578,568	20,667,441	2,446,987	4,296,327	1,503,401	8,246,714	40%	12,420,727
CAPITAL OUTLAY								
LAND	4,000,000	-	-	-	-	-	0%	-
BUILDINGS	-	7,851,447	1,960,244	2,905	-	1,963,149	25%	5,888,299
LEASEHOLD IMPROVE.	-	90,459	-	30,258	-	30,258	33%	60,201
IMPRVMNT O/T BLDGS	7,000	11,864,673	-	538,464	-	538,464	5%	11,326,209
MACHINERY & EQUIP	852,600	4,502,918	7,489	174,981	84,699	267,169	6%	4,235,749
VEHICLES	9,305,000	3,708,626	53,200	863,795	16,392	933,387	25%	2,775,239
FURNITURE & FIXTURES	175,000	274,598	-	-	-	-	0%	274,598
SOFTWARE	547,845	167,106	40,249	-	-	40,249	24%	126,857
LEASES-EQUIPMENT	1,247,094	3,690,385	724,362	578,165	335,533	1,638,060	44%	2,052,325
LEASES-VEHICLES	-	913,114	-	6,258	6,848	13,106	1%	900,008
LEASES-SBITA	-	1,891,680	129,388	606,937	310,636	1,046,961	55%	844,719
TOTAL CAP OUTLAY	16,134,539	34,955,006	2,914,931	2,801,763	754,108	6,470,802	19%	28,484,203
NON OPERATING								
DUES & MEMBERSHIPS	245,447	249,390	129,610	52,468	3,647	185,725	74%	63,665
LICENSES & PERMITS	36,460	38,826	7,466	2,510	172	10,148	26%	28,678
SOFTWARE LICENSES	79,250	54,940	-	4,533	-	4,533	8%	50,407
CLAIMS&JUDMNTS	1,273,148	1,273,148	38,152	301,578	7,547	347,278	27%	925,870
COURT COSTS & INVEST	601,216	651,845	56,386	166,117	69,293	291,796	45%	360,049
JURORS	1,168,500	1,168,500	225,548	425,188	(33,482)	617,254	53%	551,246
AID TO NON-GOV'T	1,581,000	3,380,087	174,167	717,152	-	891,319	26%	2,488,768
TAXES	64,130	64,130	-	-	-	-	0%	64,130
APPRAISING FEES	5,500,000	5,500,000	2,655,785	1,327,893	-	3,983,678	72%	1,516,323
LATE FEE PNLTY/CHRGs	72,552	100,747	5,894	27,409	8,390	41,693	41%	59,055
BANK FEES	355,000	355,000	64,403	33,341	-	97,744	28%	257,256
OTHER DEBT INTEREST	12,000	12,000	400	794	361	1,554	13%	10,446
OTHER	39,396,989	23,277,888	565	4,945	140	5,650	0%	23,272,238
CONTINGENCIES	37,373,916	12,781,578	377,489	483,180	110,584	971,253	8%	11,810,325
AID TO GOV'T	4,242,879	4,588,996	1,318,080	874,118	188,791	2,380,989	52%	2,208,006
TOTAL NON OPER.	92,002,487	53,497,075	5,053,944	4,421,225	355,443	9,830,613	18%	43,666,462

**HIDALGO COUNTY
GENERAL FUND
MONTHLY EXPENDITURES BY CATEGORY / OBJECT
FISCAL YEAR 2026**

TRANSFERS OUT

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
TRF-OUT ROAD & BRDGE	10,300,000	13,942,403	865,385	-	-	865,385	6%	13,077,018
TRF-OUT GRANT LVL1	361,246	361,246	63,037	93,959	27,039	184,035	51%	177,211
TRF-OUT GRANT LVL3	10,400	10,400	-	-	-	-	0%	10,400
TRF-OUT GRANT LVL4	91,227	91,227	11,408	29,950	-	41,358	45%	49,869
TRF-OUT GRANT LVL5	63,445	63,445	3,542	5,091	1,478	10,111	16%	53,334
TRF-OUT GRANT LVL6	-	76,280	-	30,034	46,245	76,279	100%	1
TRF-OUT GRANT LVL9	953,419	953,419	158,481	252,631	-	411,112	43%	542,307
TRF-OUT HLTH GRANTS	327,975	563,210	51,779	80,810	2,923	135,513	24%	427,697
TRF-OUT CAP OUTLAY	-	2,320,000	-	-	-	-	0%	2,320,000
TRF-OUT CO 2018A	-	1,227,597	-	-	-	-	0%	1,227,597
TRF-OUT CSA	200,000	200,000	105,048	-	-	105,048	53%	94,952
TOTAL TFRS OUT	12,307,712	19,809,227	1,258,679	492,475	77,685	1,828,840	9%	17,980,388
TOTAL GENERAL FUND	429,711,177	429,711,793	59,652,818	88,114,473	21,589,850	169,357,142	39%	260,354,651

SUMMARY:

	Original Budget	Current Budget	1st Qtr	2nd Qtr	July	Total YTD	%	Remaining Budget
SALARIES & WAGES	153,766,770	152,933,538	26,306,233	38,539,539	10,916,097	75,761,869	50%	77,171,669
TAXES & BENEFITS	61,341,594	61,342,915	12,059,691	14,990,256	4,560,397	31,610,344	52%	29,732,571
CONTRACTUAL SERVICES	42,839,221	43,516,893	7,169,352	12,068,307	2,349,224	21,586,883	50%	21,930,011
MAINTENANCE	14,690,279	24,232,427	874,770	2,418,832	624,935	3,918,537	16%	20,313,890
ADMINISTRATIVE	18,050,007	18,757,270	1,568,231	8,085,750	448,560	10,102,540	54%	8,654,730
SUPPLIES	18,578,568	20,667,441	2,446,987	4,296,327	1,503,401	8,246,714	40%	12,420,727
CAPITAL OUTLAY	16,134,539	34,955,006	2,914,931	2,801,763	754,108	6,470,802	19%	28,484,203
NON OPERATING	92,002,487	53,497,075	5,053,944	4,421,225	355,443	9,830,613	18%	43,666,462
TRANSFERS OUT	12,307,712	19,809,227	1,258,679	492,475	77,685	1,828,840	9%	17,980,388
TOTAL GENERAL FUND	429,711,177	429,711,793	59,652,818	88,114,473	21,589,850	169,357,142	39%	260,354,651