Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1292 WIC							
7-1292-441-00-350-001-7-112	WIC ADM-SALARIES OF DEPT HEADS	63,996.76	.00	63,996.76	63,996.76	.00	100.00
7-1292-441-00-350-001-7-113	WIC ADM-PERM F/T EMPLOYEES	3,535,657.37	.00	3,535,657.37	3,535,657.37	.00	100.00
7-1292-441-00-350-001-7-114	WIC ADM-PERM P/T EMPL	112,407.97	.00	112,407.97	112,407.97	.00	100.00
7-1292-441-00-350-001-7-121	WIC ADM-TEMP F/T EMPL	491.46	.00	491.00	491.00	.46	99.91
7-1292-441-00-350-001-7-211	WIC ADM-HEALTH INSURANCE	622,315.96	.00	622,315.96	622,315.96	.00	100.00
7-1292-441-00-350-001-7-212	WIC ADM-LIFE INSURANCE	5,231.59	.00	4,670.59	4,670.59	561.00	89.28
7-1292-441-00-350-001-7-220	WIC ADM-FICA	275,932.58	.00	275,932.58	275,932.58	.00	100.00
7-1292-441-00-350-001-7-230	WIC ADM-RETIREMENT	331,116.59	.00	331,116.28	331,116.28	.31	100.00
7-1292-441-00-350-001-7-250	WIC ADM-UNEMPLOYMENT COMP	8,568.41	.00	8,551.28	8,551.28	17.13	99.80
7-1292-441-00-350-001-7-260	WIC ADM-WORKERS COMP	85,111.33	.00	85,111.33	85,111.33	.00	100.00
7-1292-441-00-350-001-7-312	WIC ADM-INDIRECT COST	210,522.34	.00	213,665.95	213,665.95	-3,143.61	101.49
7-1292-441-00-350-001-7-339	WIC ADM-OTHER PROFESSIONAL SERVICES	2,090.00	.00	1,190.00	1,190.00	900.00	56.94
7-1292-441-00-350-001-7-346	WIC ADM-HAULING & FREIGHT SERVICES	1,852.99	.00	1,852.99	1,852.99	.00	100.00
7-1292-441-00-350-001-7-411	WIC ADM-WATER	10,724.39	.00	10,431.59	10,431.59	292.80	97.27
7-1292-441-00-350-001-7-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	2,641.60	10.00	2,631.60	2,631.60	.00	100.00
7-1292-441-00-350-001-7-421	WIC ADM-DISPOSAL	15,788.34	1,218.33	10,926.18	10,926.18	3,643.83	76.92
7-1292-441-00-350-001-7-431	WIC ADM-BLDG R&M SERVICE	12,985.00	300.00	10,287.17	10,287.17	2,397.83	81.53
7-1292-441-00-350-001-7-432	WIC ADM-EQUIP R&M SERVICE	16,527.14	1,801.05	14,528.14	14,528.14	197.95	98.80
7-1292-441-00-350-001-7-434	WIC ADM-VEHICLE R&M SERVICE	5,339.85	812.96	3,568.02	3,568.02	958.87	82.04
7-1292-441-00-350-001-7-441	WIC ADM-LAND & BLDG RENTALS	405,140.45	11.40	397,860.79	397,860.79	7,268.26	98.21
7-1292-441-00-350-001-7-442	WIC ADM-EQUIP & VEHICLE RENTALS	1,524.00	50.00	1,377.98	1,377.98	96.02	93.70
7-1292-441-00-350-001-7-521	WIC ADM-PROPERTY INSURANCE	5,093.06	.00	5,092.51	5,092.51	.55	99.99
7-1292-441-00-350-001-7-522	WIC ADM-VEHICLE LIABILITY INSURANCE	1,558.26	.00	1,557.66	1,557.66	.60	99.96
7-1292-441-00-350-001-7-524	WIC ADM-GENERAL INSURANCE	17,883.13	.00	17,883.12	17,883.12	.01	100.00
7-1292-441-00-350-001-7-531	WIC ADM-TELEPHONE	51,527.77	.00	50,269.54	50,269.54	1,258.23	97.56
7-1292-441-00-350-001-7-532	WIC ADM-CELL PHONE	5,657.85	1,271.02	2,689.54	2,689.54	1,697.29	70.00
7-1292-441-00-350-001-7-534	WIC ADM-INTERNET	668.87	.00	668.87	668.87	.00	100.00
7-1292-441-00-350-001-7-535	WIC ADM-POSTAGE	24,553.19	.00	24,379.57	24,379.57	173.62	99.29
7-1292-441-00-350-001-7-536	WIC ADM-TWO-WAY RADIO	941.92	.00	810.00	810.00	131.92	85.99
7-1292-441-00-350-001-7-540	WIC ADM-ADVERTISING	2,560.50	.00	2,358.66	2,358.66	201.84	92.12
7-1292-441-00-350-001-7-550	WIC ADM-PRINTING & BINDING	10,100.45	1,001.40	9,099.05	9,099.05	.00	100.00
7-1292-441-00-350-001-7-581	WIC ADM-TRAVEL IN COUNTY	15,304.41	.00	14,389.92	14,389.92	914.49	94.02
7-1292-441-00-350-001-7-583	WIC ADM-TRAVEL OUT OF COUNTY	3,476.31	.00	3,476.31	3,476.31	.00	100.00
7-1292-441-00-350-001-7-584	WIC ADM-REGISTRATION FEES	4,383.20	.00	4,383.20	4,383.20	.00	100.00
7-1292-441-00-350-001-7-601	WIC ADM-OFFICE SUPPLIES	21,395.68	955.26	20,430.42	20,430.42	10.00	99.95
7-1292-441-00-350-001-7-602	WIC ADM-PAPER SUPPLIES	5,624.01	426.01	5,170.00	5,170.00	28.00	99.50

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1292 WIC							
7-1292-441-00-350-001-7-603	WIC ADM-SCHOOL SUPPLIES	14,644.58	1,130.25	13,421.82	13,421.82	92.51	99.37
7-1292-441-00-350-001-7-604	WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	70,558.85	3,159.99	67,350.91	67,350.91	47.95	99.93
7-1292-441-00-350-001-7-607	WIC ADM-CLEANING & SANITATION SUPPLIES	13,906.25	127.36	13,720.81	13,720.81	58.08	99.58
7-1292-441-00-350-001-7-608	WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	40.00	.00	40.00	40.00	.00	100.00
7-1292-441-00-350-001-7-612	WIC ADM-RECREATIONAL SUPPLIES	1,800.00	.00	1,800.00	1,800.00	.00	100.00
7-1292-441-00-350-001-7-613	WIC ADM-SAFETY SUPPLIES	181.22	.00	181.22	181.22	.00	100.00
7-1292-441-00-350-001-7-622	WIC ADM-ELECTRICITY	120,204.46	.00	109,037.92	109,037.92	11,166.54	90.71
7-1292-441-00-350-001-7-630	WIC ADM-FOOD	27.54	.00	27.54	27.54	.00	100.00
7-1292-441-00-350-001-7-631	WIC ADM-BOTTLED WATER	4,267.50	2.25	3,965.25	3,965.25	300.00	92.97
7-1292-441-00-350-001-7-640	WIC ADM-REFERENCE MATERIALS	1,038.59	287.35	663.99	663.99	87.25	91.60
7-1292-441-00-350-001-7-661	WIC ADM-MINOR OFFICE EQUIPMENT	3,923.42	1,096.96	2,806.46	2,806.46	20.00	99.49
7-1292-441-00-350-001-7-664	WIC ADM-MINOR EQUIPMENT	5,581.17	.00	5,581.17	5,581.17	.00	100.00
7-1292-441-00-350-001-7-666	WIC ADM-MINOR OFFICE FURNITURE	6,155.47	.00	6,155.47	6,155.47	.00	100.00
7-1292-441-00-350-001-7-671	WIC ADM-BLDG R&M SUPPLIES	6,660.08	1,370.51	5,289.57	5,289.57	.00	100.00
7-1292-441-00-350-001-7-679	WIC ADM-OTHER R&M SUPPLIES	779.13	157.31	621.82	621.82	.00	100.00
7-1292-441-00-350-001-7-681	WIC ADM-VEHICLE R&M SUPPLIES	4,131.38	79.89	4,051.49	4,051.49	.00	100.00
7-1292-441-00-350-001-7-682	WIC ADM-GASOLINE/DIESEL	10,300.00	1,666.76	8,633.24	8,633.24	.00	100.00
7-1292-441-00-350-001-7-684	WIC ADM-TIRES & TUBES	2,340.12	523.04	1,536.68	1,536.68	280.40	88.02
7-1292-441-00-350-001-7-748	WIC ADM-OTHER EQUIPMENT	1,990.00	.00	1,953.49	1,953.49	36.51	98.17
7-1292-441-00-350-001-7-810	WIC ADM-DUES & MEMBERSHIPS	125.00	.00	125.00	125.00	.00	100.00
7-1292-441-00-350-001-8-112	WIC ADM-SALARIES OF DEPT HEADS	93,000.00	.00	10,384.62	10,384.62	82,615.38	11.17
7-1292-441-00-350-001-8-113	WIC ADM-PERM F/T EMPLOYEES	5,676,222.00	.00	590,294.88	590,294.88	5,085,927.12	10.40
7-1292-441-00-350-001-8-114	WIC ADM-PERM P/T EMPL	169,033.00	.00	17,454.60	17,454.60	151,578.40	10.33
7-1292-441-00-350-001-8-121	WIC ADM-TEMP F/T EMPL	38,000.00	.00	.00	.00	38,000.00	.00
7-1292-441-00-350-001-8-211	WIC ADM-HEALTH INSURANCE	891,096.00	.00	109,572.10	109,572.10	781,523.90	12.30
7-1292-441-00-350-001-8-212	WIC ADM-LIFE INSURANCE	7,062.00	.00	1,134.49	1,134.49	5,927.51	16.06
7-1292-441-00-350-001-8-220	WIC ADM-FICA	457,184.00	.00	46,008.43	46,008.43	411,175.57	10.06
7-1292-441-00-350-001-8-230	WIC ADM-RETIREMENT	529,692.00	.00	55,137.67	55,137.67	474,554.33	10.41
7-1292-441-00-350-001-8-250	WIC ADM-UNEMPLOYMENT COMP	28,191.00	.00	3,090.51	3,090.51	25,100.49	10.96
7-1292-441-00-350-001-8-260	WIC ADM-WORKERS COMP	156,744.00	.00	14,182.47	14,182.47	142,561.53	9.05
7-1292-441-00-350-001-8-312	WIC ADM-INDIRECT COST	300,000.00	.00	.00	.00	300,000.00	.00
7-1292-441-00-350-001-8-320	WIC ADM-PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-339	WIC ADM-OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-346	WIC ADM-HAULING & FREIGHT SERVICES	3,000.00	118.00	233.66	233.66	2,648.34	11.72
7-1292-441-00-350-001-8-411	WIC ADM-WATER	15,000.00	.00	482.68	482.68	14,517.32	3.22
7-1292-441-00-350-001-8-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	8,000.00	3,272.00	630.40	630.40	4,097.60	48.78

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1292 WIC							
7-1292-441-00-350-001-8-421	WIC ADM-DISPOSAL	15,000.00	11,546.25	739.50	739.50	2,714.25	81.91
7-1292-441-00-350-001-8-431	WIC ADM-BLDG R&M SERVICE	15,000.00	1,730.00	489.00	489.00	12,781.00	14.79
7-1292-441-00-350-001-8-432	WIC ADM-EQUIP R&M SERVICE	16,000.00	8,175.41	1,619.43	1,619.43	6,205.16	61.22
7-1292-441-00-350-001-8-434	WIC ADM-VEHICLE R&M SERVICE	6,000.00	652.70	247.30	247.30	5,100.00	15.00
7-1292-441-00-350-001-8-441	WIC ADM-LAND & BLDG RENTALS	700,000.00	410,031.80	95,333.20	95,333.20	194,635.00	72.20
7-1292-441-00-350-001-8-442	WIC ADM-EQUIP & VEHICLE RENTALS	2,000.00	639.66	60.00	60.00	1,300.34	34.98
7-1292-441-00-350-001-8-521	WIC ADM-PROPERTY INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-522	WIC ADM-VEHICLE LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-524	WIC ADM-GENERAL INSURANCE	20,000.00	.00	.00	.00	20,000.00	.00
7-1292-441-00-350-001-8-529	WIC ADM-SURETY & NOTARY BONDS	176.00	.00	.00	.00	176.00	.00
7-1292-441-00-350-001-8-531	WIC ADM-TELEPHONE	80,000.00	.00	6,351.86	6,351.86	73,648.14	7.94
7-1292-441-00-350-001-8-532	WIC ADM-CELL PHONE	5,000.00	4,000.00	.00	.00	1,000.00	80.00
7-1292-441-00-350-001-8-534	WIC ADM-INTERNET	2,000.00	.00	79.99	79.99	1,920.01	4.00
7-1292-441-00-350-001-8-535	WIC ADM-POSTAGE	30,000.00	.00	3,364.87	3,364.87	26,635.13	11.22
7-1292-441-00-350-001-8-536	WIC ADM-TWO-WAY RADIO	2,000.00	1,447.00	.00	.00	553.00	72.35
7-1292-441-00-350-001-8-540	WIC ADM-ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
7-1292-441-00-350-001-8-550	WIC ADM-PRINTING & BINDING	20,000.00	1,518.95	.00	.00	18,481.05	7.59
7-1292-441-00-350-001-8-560	WIC ADM-MICROFILM & FILM DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-581	WIC ADM-TRAVEL IN COUNTY	20,000.00	.00	763.78	763.78	19,236.22	3.82
7-1292-441-00-350-001-8-583	WIC ADM-TRAVEL OUT OF COUNTY	10,000.00	.00	351.06	351.06	9,648.94	3.51
7-1292-441-00-350-001-8-584	WIC ADM-REGISTRATION FEES	10,000.00	210.00	4,500.00	4,500.00	5,290.00	47.10
7-1292-441-00-350-001-8-601	WIC ADM-OFFICE SUPPLIES	60,000.00	2,956.49	349.30	349.30	56,694.21	5.51
7-1292-441-00-350-001-8-602	WIC ADM-PAPER SUPPLIES	20,000.00	2,191.33	3,359.00	3,359.00	14,449.67	27.75
7-1292-441-00-350-001-8-603	WIC ADM-SCHOOL SUPPLIES	20,000.00	1,983.92	.00	.00	18,016.08	9.92
7-1292-441-00-350-001-8-604	WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	80,000.00	3,611.23	1,838.74	1,838.74	74,550.03	6.81
7-1292-441-00-350-001-8-607	WIC ADM-CLEANING & SANITATION SUPPLIES	30,000.00	463.00	3,283.48	3,283.48	26,253.52	12.49
7-1292-441-00-350-001-8-608	WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-609	WIC ADM-AGRI&LANDSCAPING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-611	WIC ADM-POLICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-613	WIC ADM-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-622	WIC ADM-ELECTRICITY	80,000.00	.00	2,234.64	2,234.64	77,765.36	2.79
7-1292-441-00-350-001-8-630	WIC ADM-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-631	WIC ADM-BOTTLED WATER	15,000.00	6,000.00	.00	.00	9,000.00	40.00
7-1292-441-00-350-001-8-640	WIC ADM-REFERENCE MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
7-1292-441-00-350-001-8-661	WIC ADM-MINOR OFFICE EQUIPMENT	10,000.00	1,580.00	.00	.00	8,420.00	15.80
7-1292-441-00-350-001-8-663	WIC ADM-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00

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1292 WIC							
7-1292-441-00-350-001-8-664	WIC ADM-MINOR EQUIPMENT	10,000.00	379.97	1,759.76	1,759.76	7,860.27	21.40
7-1292-441-00-350-001-8-665	WIC ADM-MINOR COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-666	WIC ADM-MINOR OFFICE FURNITURE	10,000.00	6,973.97	.00	.00	3,026.03	69.74
7-1292-441-00-350-001-8-667	WIC ADM-MINOR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-671	WIC ADM-BLDG R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-672	WIC ADM-EQUIP R&M SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-679	WIC ADM-OTHER R&M SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-681	WIC ADM-VEHICLE R&M SUPPLIES	5,000.00	1,686.53	109.19	109.19	3,204.28	35.91
7-1292-441-00-350-001-8-682	WIC ADM-GASOLINE/DIESEL	20,000.00	14,658.29	1,407.71	1,407.71	3,934.00	80.33
7-1292-441-00-350-001-8-684	WIC ADM-TIRES & TUBES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-743	WIC ADM-OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-745	WIC ADM-COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-746	WIC ADM-OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-748	WIC ADM-OTHER EQUIPMENT	6,629.26	.00	.00	.00	6,629.26	.00
7-1292-441-00-350-001-8-810	WIC ADM-DUES & MEMBERSHIPS	5,000.00	525.00	400.00	400.00	4,075.00	18.50
7-1292-441-00-350-001-8-890	WIC ADM-OTHER	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-002-7-113	WIC B/F PRG-PERM F/T EMPLOYEES	173,779.07	.00	158,725.11	158,725.11	15,053.96	91.34
7-1292-441-00-350-002-7-211	WIC B/F PRG-HEALTH INSURANCE	43,140.00	.00	39,128.45	39,128.45	4,011.55	90.70
7-1292-441-00-350-002-7-212	WIC B/F PRG-LIFE INSURANCE	437.00	.00	281.94	281.94	155.06	64.52
7-1292-441-00-350-002-7-220	WIC B/F PRG-FICA	13,155.50	.00	12,039.57	12,039.57	1,115.93	91.52
7-1292-441-00-350-002-7-230	WIC B/F PRG-RETIREMENT	14,743.23	.00	14,158.49	14,158.49	584.74	96.03
7-1292-441-00-350-002-7-250	WIC B/F PRG-UNEMPLOYMENT COMP	787.88	.00	375.50	375.50	412.38	47.66
7-1292-441-00-350-002-7-260	WIC B/F PRG-WORKERS COMP	4,880.78	.00	3,901.65	3,901.65	979.13	79.94
7-1292-441-00-350-002-7-581	WIC B/F PRG-TRAVEL IN COUNTY	513.74	.00	-17.36	-17.36	531.10	-3.38
7-1292-441-00-350-002-7-583	WIC B/F PRG-TRAVEL OUT COUNTY	500.00	.00	.00	.00	500.00	.00
7-1292-441-00-350-002-8-113	WIC B/F PRG-PERM F/T EMPLOYEES	249,680.00	.00	28,749.15	28,749.15	220,930.85	11.51
7-1292-441-00-350-002-8-211	WIC B/F PRG-HEALTH INSURANCE	58,296.00	.00	7,287.00	7,287.00	51,009.00	12.50
7-1292-441-00-350-002-8-212	WIC B/F PRG-LIFE INSURANCE	462.00	.00	77.00	77.00	385.00	16.67
7-1292-441-00-350-002-8-220	WIC B/F PRG-FICA	19,101.00	.00	2,185.72	2,185.72	16,915.28	11.44
7-1292-441-00-350-002-8-230	WIC B/F PRG-RETIREMENT	22,271.00	.00	2,564.47	2,564.47	19,706.53	11.51
7-1292-441-00-350-002-8-250	WIC B/F PRG-UNEMPLOYMENT COMP	1,248.00	.00	143.76	143.76	1,104.24	11.52
7-1292-441-00-350-002-8-260	WIC B/F PRG-WORKERS COMP	6,941.00	.00	704.33	704.33	6,236.67	10.15
7-1292-441-00-350-008-8-720	WIC-CRC WING-BUILDINGS	165,000.00	115,755.80	49,244.20	49,244.20	.00	100.00
1292 WIC		**16,714,514.95**	**619,566.40**	**7,414,991.05**	**7,414,991.05**	**8,679,957.50**	**48.07**
7 YEAR		**16,714,514.95**	**619,566.40**	**7,414,991.05**	**7,414,991.05**	**8,679,957.50**	**48.07**