

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
8-1100-441-00-340-001-0-112	HEALTH ADM-SALARIES OF DEPT HEADS	95,576.00	.00	12,441.85	12,441.85	83,134.15 13.02
8-1100-441-00-340-001-0-113	HEALTH ADM-PERM F/T EMPLOYEES	1,027,427.00	.00	127,074.71	127,074.71	900,352.29 12.37
8-1100-441-00-340-001-0-115	HEALTH ADM-LONGEVITY PAY	11,580.00	.00	1,405.00	1,405.00	10,175.00 12.13
8-1100-441-00-340-001-0-118	HEALTH ADM-AUTO ALLOWANCE	48,000.00	.00	6,292.34	6,292.34	41,707.66 13.11
8-1100-441-00-340-001-0-211	HEALTH ADM-HEALTH INSURANCE	166,560.00	.00	25,331.04	25,331.04	141,228.96 15.21
8-1100-441-00-340-001-0-212	HEALTH ADM-LIFE INSURANCE	1,320.00	.00	181.85	181.85	1,138.15 13.78
8-1100-441-00-340-001-0-220	HEALTH ADM-FICA	90,469.00	.00	10,936.96	10,936.96	79,532.04 12.09
8-1100-441-00-340-001-0-230	HEALTH ADM-RETIREMENT	103,830.00	.00	12,925.52	12,925.52	90,904.48 12.45
8-1100-441-00-340-001-0-250	HEALTH ADM-UNEMPLOYMENT COMP	5,913.00	.00	736.18	736.18	5,176.82 12.45
8-1100-441-00-340-001-0-260	HEALTH ADM-WORKERS COMP	14,042.87	.00	1,686.56	1,686.56	12,356.31 12.01
8-1100-441-00-340-001-0-331	HEALTH ADM-PHYSICIANS SERVICES	79,008.00	73,800.00	.00	.00	5,208.00 93.41
8-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROFESSIONAL SRV	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	3,600.00	2,111.35	288.65	288.65	1,200.00 66.67
8-1100-441-00-340-001-0-346	HEALTH ADM-HAULING & FREIGHT SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-441-00-340-001-0-350	HEALTH ADM-CONTRACTUAL SERVICES	2,500.00	1,280.00	960.00	960.00	260.00 89.60
8-1100-441-00-340-001-0-412	HEALTH ADM-CABLE/SATELLITE TV	720.00	502.68	108.12	108.12	109.20 84.83
8-1100-441-00-340-001-0-421	HEALTH ADM-DISPOSAL	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-441-00-340-001-0-425	HEALTH ADM-PEST CONTROL	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-001-0-431	HEALTH ADM-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-001-0-432	HEALTH ADM-EQUIP R&M SERVICE	6,000.00	900.00	.00	.00	5,100.00 15.00
8-1100-441-00-340-001-0-434	HEALTH ADM-REPAIR & MAINT-VEHICLES	10,500.00	1,919.55	80.45	80.45	8,500.00 19.05
8-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	25,000.00	16,817.84	2,578.66	2,578.66	5,603.50 77.59
8-1100-441-00-340-001-0-529	HEALTH ADM-SURETY & NOTARY BONDS	125.00	.00	.00	.00	125.00 .00
8-1100-441-00-340-001-0-531	HEALTH ADM-TELEPHONE	3,551.00	.00	505.64	505.64	3,045.36 14.24
8-1100-441-00-340-001-0-532	HEALTH ADM-CELL PHONE	10,362.00	.00	.00	.00	10,362.00 .00
8-1100-441-00-340-001-0-533	HEALTH ADM-PAGER	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-441-00-340-001-0-534	HEALTH ADM-INTERNET	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-441-00-340-001-0-535	HEALTH ADM-POSTAGE	18,720.00	.00	1,408.73	1,408.73	17,311.27 7.53
8-1100-441-00-340-001-0-540	HEALTH ADM-ADVERTISING	2,500.00	.00	.00	.00	2,500.00 .00
8-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	8,500.00	972.00	.00	.00	7,528.00 11.44
8-1100-441-00-340-001-0-581	HEALTH ADM-TRAVEL IN COUNTY	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-001-0-583	HEALTH ADM-TRAVEL OUT OF COUNTY	13,000.00	.00	1,368.25	1,368.25	11,631.75 10.53
8-1100-441-00-340-001-0-584	HEALTH ADM-REGISTRATION FEES	6,300.00	.00	408.00	408.00	5,892.00 6.48
8-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE SUPPLIES	25,000.00	3,041.40	.00	.00	21,958.60 12.17
8-1100-441-00-340-001-0-602	HEALTH ADM-PAPER SUPPLIES	4,600.00	.00	.00	.00	4,600.00 .00
8-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATIONAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .00

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<b>1100 GENERAL FUND</b>						
8-1100-441-00-340-001-0-604	HEALTH ADM-CHEM,DRUGS,MEDS & LAB SUPPL	6,200.00	.00	.00	6,200.00	.00
8-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	.00	.00	3,000.00	.00
8-1100-441-00-340-001-0-607	HEALTH ADM-CLEANING & SANITATION SUPPL	6,000.00	187.90	810.10	5,002.00	16.63
8-1100-441-00-340-001-0-609	HEALTH ADM-AGRICULTURE & LANDSCAPING	9,638.00	.00	.00	9,638.00	.00
8-1100-441-00-340-001-0-611	HEALTH ADM-POLICE SUPPLIES	1,000.00	.00	.00	1,000.00	.00
8-1100-441-00-340-001-0-613	HEALTH ADM-SAFETY SUPPLIES	959.00	.00	425.00	534.00	44.32
8-1100-441-00-340-001-0-630	HEALTH ADM-FOOD	2,600.00	.00	.00	2,600.00	.00
8-1100-441-00-340-001-0-640	HEALTH ADM-REFERENCE MATERIALS	1,500.00	.00	126.00	1,374.00	8.40
8-1100-441-00-340-001-0-661	HEALTH ADM-MINOR OFFICE EQUIPMENT	1,500.00	.00	.00	1,500.00	.00
8-1100-441-00-340-001-0-663	HEALTH ADM-SMALL TOOLS	1,250.00	.00	.00	1,250.00	.00
8-1100-441-00-340-001-0-664	HEALTH ADM-OTHER MINOR EQUIPMENT	9,000.00	.00	.00	9,000.00	.00
8-1100-441-00-340-001-0-671	HEALTH ADM-BLDG R&M SUPPLIES	2,500.00	.00	.00	2,500.00	.00
8-1100-441-00-340-001-0-672	HEALTH ADM-EQUIP R&M SUPPLIES	3,000.00	.00	22.50	2,977.50	.75
8-1100-441-00-340-001-0-679	HEALTH ADM-OTHER R&M SUPPLIES	5,000.00	324.75	.00	4,675.25	6.50
8-1100-441-00-340-001-0-681	HEALTH ADM-VEHICLE PARTS & SUPPLIES	2,400.00	86.78	64.83	2,248.39	6.32
8-1100-441-00-340-001-0-682	HEALTH ADM-GASOLINE/DIESEL	65,000.00	64,992.00	.00	8.00	99.99
8-1100-441-00-340-001-0-684	HEALTH ADM-TIRES & TUBES	3,000.00	837.52	.00	2,162.48	27.92
8-1100-441-00-340-001-0-810	HEALTH ADM-DUES & MEMBERSHIPS	8,000.00	.00	760.00	7,240.00	9.50
8-1100-441-00-340-001-0-855	HEALTH ADM-LATE FEES,PENALTIES & FINANCE	550.00	.00	22.71	527.29	4.13
8-1100-441-00-340-001-0-890	HEALTH ADM-OTHER	2,000.00	.00	.00	2,000.00	.00
8-1100-441-00-340-003-0-113	HEALTH CLINICS-PERM F/T EMPLOYEES	2,441,125.00	.00	313,653.15	2,127,471.85	12.85
8-1100-441-00-340-003-0-114	HEALTH CLINICS-PERM P/T EMPL	4,834.00	.00	.00	4,834.00	.00
8-1100-441-00-340-003-0-115	HEALTH CLINICS-LONGEVITY PAY	29,323.20	.00	5,295.03	24,028.17	18.06
8-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	269,238.00	.00	43,535.21	225,702.79	16.17
8-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	2,135.00	.00	320.75	1,814.25	15.02
8-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	189,359.00	.00	23,652.25	165,706.75	12.49
8-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	217,331.00	.00	28,003.64	189,327.36	12.89
8-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	12,381.00	.00	1,594.82	10,786.18	12.88
8-1100-441-00-340-003-0-260	HEALTH CLINICS-WORKERS COMP	37,868.23	.00	4,842.17	33,026.06	12.79
8-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN SERVICES	88,000.00	34,915.00	5,085.00	48,000.00	45.45
8-1100-441-00-340-003-0-337	HEALTH CLINICS-PHARMACEUTICAL SERVICES	18,900.00	17,325.00	1,575.00	.00	100.00
8-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	5,800.00	3,215.00	.00	2,585.00	55.43
8-1100-441-00-340-003-0-350	HEALTH CLINICS-CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	.00
8-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER	8,200.00	.00	828.80	7,371.20	10.11
8-1100-441-00-340-003-0-413	HEALTH CLINICS-ELEC SURVEILL & SECURITY	9,636.00	855.90	285.30	8,494.80	11.84
8-1100-441-00-340-003-0-421	HEALTH CLINICS-DISPOSAL	6,400.00	1,308.71	581.29	4,510.00	29.53

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<b>1100 GENERAL FUND</b>						
8-1100-441-00-340-003-0-431	HEALTH CLINICS-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP R&M SERVICE	6,000.00	3,494.00	.00	.00	2,506.00 58.23
8-1100-441-00-340-003-0-441	HEALTH CLINICS-LAND & BLDG RENTALS	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	28,710.73	2,634.47	2,634.47	4,654.80 87.07
8-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	28,000.00	.00	5,638.49	5,638.49	22,361.51 20.14
8-1100-441-00-340-003-0-532	HEALTH CLINICS-CELL PHONE	1,500.00	1,141.55	73.45	73.45	285.00 81.00
8-1100-441-00-340-003-0-536	HEALTH CLINICS-TWO-WAY RADIO	3,500.00	1,775.00	750.00	750.00	975.00 72.14
8-1100-441-00-340-003-0-540	HEALTH CLINICS-ADVERTISING	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	2,000.00	1,500.00	.00	.00	500.00 75.00
8-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN COUNTY	28,000.00	.00	1,394.84	1,394.84	26,605.16 4.98
8-1100-441-00-340-003-0-583	HEALTH CLINICS-TRAVEL OUT OF COUNTY	3,000.00	.00	426.50	426.50	2,573.50 14.22
8-1100-441-00-340-003-0-584	HEALTH CLINICS-REGISTRATION FEES	4,200.00	.00	.00	.00	4,200.00 .00
8-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE SUPPLIES	13,000.00	408.80	1,739.77	1,739.77	10,851.43 16.53
8-1100-441-00-340-003-0-602	HEALTH CLINICS-PAPER SUPPLIES	1,600.00	.00	.00	.00	1,600.00 .00
8-1100-441-00-340-003-0-604	HEALTH CLINICS-CHEM,DRUGS,MEDS & LAB SUP	175,000.00	8,159.55	57,131.00	57,131.00	109,709.45 37.31
8-1100-441-00-340-003-0-607	HEALTH CLINICS-CLEANING & SANITATION SUP	2,100.00	.00	224.00	224.00	1,876.00 10.67
8-1100-441-00-340-003-0-608	HEALTH CLINICS-HOUSEHOLD & INSTITUTIONAL	1,500.00	495.50	4.00	4.00	1,000.50 33.30
8-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	72,000.00	.00	6,751.10	6,751.10	65,248.90 9.38
8-1100-441-00-340-003-0-630	HEALTH CLINICS-FOOD	2,000.00	479.60	20.40	20.40	1,500.00 25.00
8-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	5,292.00	3,652.00	346.50	346.50	1,293.50 75.56
8-1100-441-00-340-003-0-640	HEALTH CLINICS-REFERENCE MATERIALS	500.00	.00	.00	.00	500.00 .00
8-1100-441-00-340-003-0-661	HEALTH CLINICS-MINOR OFFICE EQUIPMENT	3,700.00	.00	.00	.00	3,700.00 .00
8-1100-441-00-340-003-0-663	HEALTH CLINICS-SMALL TOOLS	500.00	.00	.00	.00	500.00 .00
8-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-003-0-665	HEALTH CLINICS-MINOR COMPUTER EQUIPMENT	2,750.00	1,286.57	.00	.00	1,463.43 46.78
8-1100-441-00-340-003-0-666	HEALTH CLINICS-MINOR OFFICE FURNITURE	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-441-00-340-003-0-667	HEALTH CLINICS-MINOR SOFTWARE	2,900.00	.00	.00	.00	2,900.00 .00
8-1100-441-00-340-003-0-671	HEALTH CLINICS-BLDG R&M SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-441-00-340-003-0-679	HEALTH CLINICS-OTHER R&M SUPPLIES	6,500.00	.00	.00	.00	6,500.00 .00
8-1100-441-00-340-003-0-681	HEALTH CLINICS-VEHICLE R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-441-00-340-003-0-855	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	500.00	.00	186.99	186.99	313.01 37.40
8-1100-441-00-340-003-0-890	HEALTH CLINICS-OTHER	500.00	.00	.00	.00	500.00 .00
8-1100-444-00-340-036-0-843	HLTH ADM PHYS EDU FOUND-AID 2 NONGOVT AG	163,630.00	.00	.00	.00	163,630.00 .00
8-1100-444-00-340-037-0-843	HLTH ADM HOPE FAMILY CT-AID 2 NONGOVT AG	174,287.00	.00	.00	.00	174,287.00 .00
8-1100-444-00-340-038-0-843	HLTH ADM NUESTRA CLINIC-AID 2 NONGOVT AG	217,619.00	.00	.00	.00	217,619.00 .00

Hidalgo County

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<b>1100 GENERAL FUND</b>						
8-1100-444-00-340-039-0-843 HLTH ADM EL MILAGRO-AID 2 NONGOVT AGENCY	215,559.00	.00	.00	.00	215,559.00	.00
<b>1100 GENERAL FUND</b>	<b>6,461,468.30</b>	<b>276,496.68</b>	<b>715,523.57</b>	<b>715,523.57</b>	<b>5,469,448.05</b>	<b>15.35</b>
<b>8 YEAR</b>	<b>6,461,468.30</b>	<b>276,496.68</b>	<b>715,523.57</b>	<b>715,523.57</b>	<b>5,469,448.05</b>	<b>15.35</b>