

Hidalgo County

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
9-1100-412-00-003-001-0-350 139TH DC-OTHER SERVICES	500.00	500.00	.00	.00	500.00	.00
9-1100-414-00-130-001-0-350 ELECTIONS DEPT-OTHER SERVICES	2,500.00	2,500.00	.00	.00	2,500.00	.00
9-1100-415-00-115-002-0-350 CO WIDE ADM-OTHER SERVICES	166,000.00	602,885.00	561,372.92	40,472.08	1,040.00	99.83
9-1100-415-00-115-072-0-350 HURRICANE DOLLY-OTHER SERVICES	.00	425,300.96	.00	136,552.45	288,748.51	32.11
9-1100-415-15-140-001-0-350 TAX OFF-OTHER SERVICES	50,000.00	50,000.00	7,716.24	7,328.93	34,954.83	30.09
9-1100-415-15-140-002-0-350 TAX OFF LOCK BOX SRV-OTHER SERVICES	40,000.00	40,000.00	.00	12,984.00	27,016.00	32.46
9-1100-415-16-150-001-0-350 CO TREASURER-OTHER SERVICES	4,500.00	4,500.00	1,714.72	857.36	1,927.92	57.16
9-1100-415-18-160-001-0-350 PURCHASING-OTHER SERVICES	11,000.00	11,000.00	2,530.88	3,452.00	5,017.12	54.39
9-1100-415-21-170-001-0-350 CO AUDITOR-OTHER SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-415-40-180-001-0-350 CO CLERK-OTHER SERVICES	3,000.00	3,000.00	1,929.06	643.02	427.92	85.74
9-1100-419-40-220-001-0-350 GEN GOVT BLDG-OTHER SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-419-60-115-026-0-350 MAILING SERVICES-OTHER SERVICES	20,000.00	20,000.00	673.49	19,326.51	.00	100.00
9-1100-421-00-115-011-0-350 CO WIDE LAW ENF-OTHER SERVICES	30,000.00	55,000.00	36,666.64	18,333.32	.04	100.00
9-1100-421-00-280-001-0-350 SHERIFF-OTHER SERVICES	4,000.00	4,000.00	604.00	1,208.00	2,188.00	45.30
9-1100-423-60-330-002-0-350 JUV PROB-OTHER SERVICES	35,000.00	75,000.00	.00	45,425.00	29,575.00	60.57
9-1100-432-00-121-001-0-350 PCT1 SANITATION-OTHER SERVICES	500,000.00	444,183.07	217,318.88	132,681.12	94,183.07	78.80
9-1100-441-00-340-001-0-350 HEALTH ADM-OTHER SERVICES	7,000.00	7,000.00	1,104.80	730.20	5,165.00	26.21
9-1100-441-00-340-003-0-350 HEALTH CLINICS-OTHER SERVICES	1,000.00	1,000.00	250.00	625.00	125.00	87.50
9-1100-444-00-240-001-0-350 HUMAN SERVICES-OTHER SERVICES	500.00	1,000.00	886.00	75.00	39.00	96.10
9-1100-461-00-115-036-0-350 PREDATORY ANIMALS-OTHER SERVICES	26,400.00	26,400.00	17,600.00	8,800.00	.00	100.00
9-1100-461-00-115-038-0-350 HUMANE SOCIETY-OTHER SERVICES	200,000.00	200,000.00	100,000.32	99,999.66	.02	100.00
1100 GENERAL FUND	1,104,400.00	1,976,269.03	950,367.95	529,493.65	496,407.43	74.88
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-350 PCT1 PARKS-OTHER SERVICES	23,800.00	34,525.00	21,075.00	3,450.00	10,000.00	71.04
1211 PARKS PRECINCT 1	23,800.00	34,525.00	21,075.00	3,450.00	10,000.00	71.04
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-350 PCT2 PARKS-OTHER SERVICES	22,500.00	24,900.74	13,380.74	9,020.00	2,500.00	89.96
1212 PARKS PRECINCT 2	22,500.00	24,900.74	13,380.74	9,020.00	2,500.00	89.96

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1227 SHERIFF INVESTIGATION HB65						
9-1227-421-00-280-005-0-350 SHRF INVESTIG HB65-OTHER SERVICES	.00	5,000.00	.00	.00	5,000.00	.00
1227 SHERIFF INVESTIGATION HB65	.00	5,000.00	.00	.00	5,000.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
9-1237-415-40-180-003-0-350 CC REC MGMT-OTHER SERVICES	30,000.00	30,000.00	4,800.00	9,600.00	15,600.00	48.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	30,000.00	30,000.00	4,800.00	9,600.00	15,600.00	48.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION						
9-1238-412-00-090-003-0-350 DC COUNTY REC MGMT-OTHER SERVICES	244,000.00	245,484.00	141,086.00	93,068.00	11,330.00	95.38
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	244,000.00	245,484.00	141,086.00	93,068.00	11,330.00	95.38
1247 LAW LIBRARY						
9-1247-412-50-100-001-0-350 LAW LIBRARY-OTHER SERVICES	3,500.00	3,500.00	.00	.00	3,500.00	.00
1247 LAW LIBRARY	3,500.00	3,500.00	.00	.00	3,500.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-350 HIDTA US TREASURY-OTHER SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	2,000.00	2,000.00	.00	.00	2,000.00	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7						
9-1287-465-20-110-070-9-350 EDA-OTHER SERVICES	.00	104,000.00	.00	.00	104,000.00	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	104,000.00	.00	.00	104,000.00	.00
1294 JUVENILE PROBATION						
9-1294-423-00-330-016-9-350 DONNA ISD-OTHER SERVICES	.00	113,760.00	.00	.00	113,760.00	.00
9-1294-423-00-330-017-9-350 LA JOYA ISD-OTHER SERVICES	.00	55,938.00	.00	25,359.00	30,579.00	45.33
9-1294-423-00-330-018-9-350 TJPC-P-2009 JJAEP-OTHER SERVICES	.00	369,701.00	.00	221,437.00	148,264.00	59.90
9-1294-423-00-330-019-9-350 MCALLEN ISD-OTHER SERVICES	.00	41,761.00	.00	1,580.00	40,181.00	3.78
9-1294-423-00-330-020-9-350 PSJA ISD-OTHER SERVICES	.00	56,022.00	.00	18,960.00	37,062.00	33.84
9-1294-423-00-330-021-9-350 SHARYLAND ISD - OTHER SERVICES	.00	18,644.00	.00	3,476.00	15,168.00	18.64
9-1294-423-00-330-023-9-350 ECISD-OTHER SERVICES	.00	38,840.00	.00	9,796.00	29,044.00	25.22
9-1294-423-00-330-024-9-350 EDCOUCH-ELSA ISD-OTHER SERVICES	.00	14,042.00	.00	4,108.00	9,934.00	29.26
9-1294-423-00-330-025-9-350 MISSION ISD-OTHER SERVICES	.00	42,225.00	.00	10,665.00	31,560.00	25.26
9-1294-423-00-330-027-9-350 JJAEP DISCRETIONARY-OTHER SERVICES	.00	2,018.00	.00	.00	2,018.00	.00
9-1294-423-00-330-039-9-350 MONTE ALTO ISD-OTHER SERVICES	.00	7,110.00	.00	.00	7,110.00	.00
9-1294-423-00-330-040-9-350 HIDALGO ISD-OTHER SERVICES	.00	14,062.00	.00	.00	14,062.00	.00
9-1294-423-00-330-041-9-350 MERCEDES ISD-OTHER SERVICES	.00	32,000.00	.00	6,794.00	25,206.00	21.23

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1294 JUVENILE PROBATION						
9-1294-423-00-330-043-9-350 VALLEY VIEW ISD-OTHER SERVICES	.00	4,740.00	.00	.00	4,740.00	.00
9-1294-423-00-330-048-9-350 TJPC-W-2009 - OTHER SERVICES	.00	33,957.79	.00	12,440.49	21,517.30	36.64
1294 JUVENILE PROBATION	.00	844,820.79	.00	314,615.49	530,205.30	37.24
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-350 WESL B/C-OTHER SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	1,000.00	1,000.00	.00	.00	1,000.00	.00
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-350 BASIC SUPERVISION-OTHER SERVICES	.00	57,844.82	9,131.59	47,147.09	1,566.14	97.29
9-1297-423-00-320-009-9-350 TAIP-OTHER SERVICES	.00	99,401.00	47,826.00	51,575.00	.00	100.00
9-1297-423-00-320-014-9-350 DRUG CRT-OTHER SERVICES	.00	79,882.00	75,280.00	4,602.00	.00	100.00
1297 ADULT PROBATION	.00	237,127.82	132,237.59	103,324.09	1,566.14	99.34
2201 SELF-FUNDED HEALTH BENEFITS						
9-2201-415-00-115-010-0-350 HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	1,200,000.00	1,200,000.00	.00	257,640.22	942,359.78	21.47
2201 SELF-FUNDED HEALTH BENEFITS	1,200,000.00	1,200,000.00	.00	257,640.22	942,359.78	21.47
2202 SELF-FUNDED WORKERS' COMP						
9-2202-419-50-115-066-0-350 CLAIMS SERVICING-OTHER SERVICES	240,000.00	240,000.00	.00	75,000.00	165,000.00	31.25
2202 SELF-FUNDED WORKERS' COMP	240,000.00	240,000.00	.00	75,000.00	165,000.00	31.25
9 YEAR	2,871,200.00	4,948,627.38	1,262,947.28	1,395,211.45	2,290,468.65	53.72