

For 01/01/10 - 01/31/11

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>
0-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROF SRV	3,000.00	.00	.00	.00	3,000.00 .00
0-1100-413-30-115-017-0-339	CO COMM-OTHER PROF SRV	3,100.00	.00	.00	.00	3,100.00 .00
0-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROF SRV	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	68,500.00	.00	.00	.00	68,500.00 .00
0-1100-415-15-140-001-0-339	TAX OFF-OTHER PROF SRV	100.00	.00	.00	.00	100.00 .00
0-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00 .00
0-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROF SRV	323,236.53	.00	.00	.00	323,236.53 .00
0-1100-415-40-180-001-0-339	CO CLERK-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-415-40-180-002-0-339	CO CLERK RECORD ARCHIVE-OTHER PROF SRV	77,996.00	.00	.00	.00	77,996.00 .00
0-1100-419-40-220-001-0-339	FACILITIES MGMT-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00 .00
0-1100-419-50-115-059-0-339	DBM-SAFETY DIV-OTHER PROF SRV	81,500.00	65,000.00	.00	.00	16,500.00 79.75
0-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	142,850.00	10,000.00	.00	.00	132,850.00 7.00
0-1100-421-53-123-041-0-339	RURAL AMBULANCE-OTHER PROF SRV	50,000.00	.00	.00	.00	50,000.00 .00
0-1100-422-20-300-002-0-841	EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	96,000.00	.00	.00	.00	96,000.00 .00
0-1100-422-20-300-003-0-841	EMERG SRVS-ALTON FD-AID TO GOVT AGENCY	150,000.00	.00	.00	.00	150,000.00 .00
0-1100-422-20-300-004-0-841	EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	72,000.00	.00	.00	.00	72,000.00 .00
0-1100-422-20-300-005-0-841	EMERG SRVS-EDCOUCH FD-AID TO GOVT AGENCY	26,880.00	.00	.00	.00	26,880.00 .00
0-1100-422-20-300-006-0-841	EMERG SRVS-EDINBURG FD-AID TO GOVT AGENCY	180,000.00	.00	.00	.00	180,000.00 .00
0-1100-422-20-300-007-0-841	EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	88,000.00	.00	.00	.00	88,000.00 .00
0-1100-422-20-300-008-0-841	EMERG SRVS-HIDALGO FD-AID TO GOVT AGENCY	4,320.00	.00	.00	.00	4,320.00 .00
0-1100-422-20-300-009-0-841	EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	60,000.00	.00	.00	.00	60,000.00 .00
0-1100-422-20-300-010-0-841	EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	30,000.00	.00	.00	.00	30,000.00 .00
0-1100-422-20-300-011-0-841	EMERG SRVS-LINN-SAN MANUEL FD-AID TO GOV	71,500.00	.00	.00	.00	71,500.00 .00
0-1100-422-20-300-012-0-841	EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	18,000.00	.00	.00	.00	18,000.00 .00
0-1100-422-20-300-013-0-841	EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	60,000.00	.00	.00	.00	60,000.00 .00
0-1100-422-20-300-014-0-841	EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	77,000.00	.00	.00	.00	77,000.00 .00
0-1100-422-20-300-015-0-841	EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	66,000.00	.00	.00	.00	66,000.00 .00
0-1100-422-20-300-016-0-841	EMERG SRVS-PALMVIEW FD-AID TO GOVT AGENCY	126,500.00	.00	.00	.00	126,500.00 .00
0-1100-422-20-300-017-0-841	EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	11,000.00	.00	.00	.00	11,000.00 .00
0-1100-422-20-300-018-0-841	EMERG SRVS-SAN JUAN FD-AID TO GOVT AGENCY	22,000.00	.00	.00	.00	22,000.00 .00
0-1100-422-20-300-019-0-841	EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	104,500.00	.00	.00	.00	104,500.00 .00

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0-1100-422-20-300-026-0-841 EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	10,000.00	.00	.00	.00	10,000.00	.00
0-1100-423-21-280-002-0-339 JAIL-OTHER PROF SRV	100,000.00	.00	.00	.00	100,000.00	.00
0-1100-423-32-330-001-0-339 JUV DET HM-OTHER PROF SRV	35,000.00	.00	.00	.00	35,000.00	.00
0-1100-423-60-330-002-0-339 JUV PROB-OTHER PROF SRV	45,000.00	.00	.00	.00	45,000.00	.00
0-1100-441-00-340-001-0-339 HEALTH ADM-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00	.00
0-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROF SRV	9,000.00	8,000.00	.00	.00	1,000.00	88.89
0-1100-444-00-115-031-0-841 TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	702,338.00	.00	.00	.00	702,338.00	.00
0-1100-455-00-115-035-0-841 COUNTY LIBRARY SYS-AID TO GOVT AGENCY	235,000.00	.00	.00	.00	235,000.00	.00
0-1200-431-00-260-001-0-339 R-O-W DEPT-OTHER PROF SRV	7,000.00	.00	.00	.00	7,000.00	.00
0-1201-431-00-121-005-0-339 PCT1 P/U RD-OTHER PROF SRV	20,000.00	.00	.00	.00	20,000.00	.00
0-1202-431-00-122-006-0-339 PCT2 P/U RD-OTHER PROF SRV	22,550.00	.00	.00	.00	22,550.00	.00
0-1202-431-00-122-006-0-711 PCT2 P/U RD-ROW	110,000.00	.00	.00	.00	110,000.00	.00
0-1202-431-00-122-006-0-841 PCT2 P/U RD-AID TO GOVT AGENCY	50,000.00	.00	.00	.00	50,000.00	.00
0-1202-431-00-122-026-0-711 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROW	10,000.00	.00	.00	.00	10,000.00	.00
0-1202-431-00-122-027-0-711 PCT2 TOWER RD(MOORE-BALLI)-ROW	25,200.00	.00	.00	.00	25,200.00	.00
0-1203-431-00-123-005-0-339 PCT3 P/U RD-OTHER PROF SRV	7,000.00	.00	.00	.00	7,000.00	.00
0-1203-431-00-123-005-0-711 PCT3 P/U RD-ROW	40,000.00	.00	.00	.00	40,000.00	.00
0-1204-431-00-124-007-0-339 PCT4 P/U RD-OTHER PROF SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1212-452-00-122-008-0-339 PCT2 PARKS-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-711 PCT2 PARKS-ROW	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-719 PCT2 PARKS-LAND	12,500.00	.00	.00	.00	12,500.00	.00
0-1212-452-00-122-008-0-720 PCT2 PARKS-BUILDINGS	50.00	.00	.00	.00	50.00	.00
0-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROF SRV	165,000.00	.00	.00	.00	165,000.00	.00
0-1247-412-50-100-001-0-720 LAW LIBRARY-BUILDINGS	1,500.00	.00	.00	.00	1,500.00	.00
0-1295-423-00-330-028-0-339 WESL B/C-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00	.00
0-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV	106,000.00	.00	.00	.00	106,000.00	.00
0-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	85,000.00	.00	.00	.00	85,000.00	.00