

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>
0-1100-412-00-003-001-0-350	139TH DC-OTHER SERVICES	500.00	.00	.00	.00	500.00 .00
0-1100-414-00-130-001-0-350	ELECTIONS DEPT-OTHER SERVICES	2,839.41	.00	.00	.00	2,839.41 .00
0-1100-415-00-115-002-0-350	CO WIDE ADM-OTHER SERVICES	256,547.50	67,098.59	173,692.33	173,692.33	15,756.58 93.86
0-1100-415-00-115-082-0-350	HURRICANE ALEX-OTHER SERVICES	2,623,015.00	828,000.00	.00	.00	1,795,015.00 31.57
0-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES	50,000.00	6,430.20	9,002.28	9,002.28	34,567.52 30.86
0-1100-415-15-140-002-0-350	TAX OFF LOCK BOX SRV-OTHER SERVICES	40,000.00	.00	10,609.25	10,609.25	29,390.75 26.52
0-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES	2,900.00	1,071.70	1,572.38	1,572.38	255.92 91.18
0-1100-415-18-160-001-0-350	PURCHASING-OTHER SERVICES	11,000.00	5,178.00	5,178.00	5,178.00	644.00 94.15
0-1100-415-21-170-001-0-350	CO AUDITOR-OTHER SERVICES	1,000.00	.00	865.00	865.00	135.00 86.50
0-1100-415-40-180-001-0-350	CO CLERK-OTHER SERVICES	3,000.00	1,500.38	1,286.04	1,286.04	213.58 92.88
0-1100-419-40-220-001-0-350	FACILITIES MGMT-OTHER SERVICES	2,000.00	.00	175.00	175.00	1,825.00 8.75
0-1100-419-60-115-026-0-350	MAILING SERVICES-OTHER SERVICES	40,000.00	15,195.08	24,804.92	24,804.92	.00 100.00
0-1100-421-00-115-011-0-350	CO WIDE LAW ENF-OTHER SERVICES	55,000.00	22,916.65	32,083.31	32,083.31	.04 100.00
0-1100-421-00-280-001-0-350	SHERIFF-OTHER SERVICES	4,000.00	1,510.00	2,130.00	2,130.00	360.00 91.00
0-1100-423-60-330-002-0-350	JUV PROB-OTHER SERVICES	55,000.00	.00	53,709.58	53,709.58	1,290.42 97.65
0-1100-432-00-121-001-0-350	PCT1 SANITATION-OTHER SERVICES	398,612.87	18,287.16	253,700.34	253,700.34	126,625.37 68.23
0-1100-441-00-340-001-0-350	HEALTH ADM-OTHER SERVICES	3,000.00	1,027.20	1,291.60	1,291.60	681.20 77.29
0-1100-441-00-340-003-0-350	HEALTH CLINICS-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-444-00-240-001-0-350	HUMAN SERVICES-OTHER SERVICES	1,945.00	1,372.50	572.50	572.50	.00 100.00
0-1100-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	15,350.00	5,750.00	4,600.00	4,600.00	5,000.00 67.43
0-1100-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	20,798.64	198.96	.00	.00	20,599.68 .96
0-1100-461-00-115-036-0-350	PREDATORY ANIMALS-OTHER SERVICES	26,400.00	13,200.00	13,200.00	13,200.00	.00 100.00
0-1100-461-00-115-038-0-350	HUMANE SOCIETY-OTHER SERVICES	400,000.00	66,666.66	233,333.31	233,333.31	100,000.03 75.00
0-1211-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	3,450.00	.00	3,450.00	3,450.00	.00 100.00
0-1212-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	1,701.36	.00	1,701.36	1,701.36	.00 100.00
0-1227-421-00-280-005-0-350	SHRF INVESTIG HB65-OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00 .00
0-1237-415-40-180-003-0-350	CC REC MGMT-OTHER SERVICES	30,000.00	16,800.00	12,000.00	12,000.00	1,200.00 96.00
0-1238-412-00-090-003-0-350	DC COUNTY REC MGMT-OTHER SERVICES	239,456.35	94,552.00	139,602.00	139,602.00	5,302.35 97.79

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0-1247-412-50-100-001-0-350	LAW LIBRARY-OTHER SERVICES	3,500.00	.00	.00	.00	3,500.00 .00
0-1254-412-00-270-014-0-350	HIDTA US JUSTICE-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
0-1284-421-00-280-037-0-350	OCDE-OTHER SERVICES	800.00	800.00	.00	.00	.00 100.00
0-1293-441-00-340-042-0-350	CPS/PHER-OTHER SERVICES	55,500.00	.00	.00	.00	55,500.00 .00
0-1294-423-00-330-016-0-350	DONNA ISD-OTHER SERVICES	113,760.00	.00	8,927.00	8,927.00	104,833.00 7.85
0-1294-423-00-330-017-0-350	LA JOYA ISD-OTHER SERVICES	66,603.00	.00	38,078.00	38,078.00	28,525.00 57.17
0-1294-423-00-330-018-0-350	TJPC-P-2010 JJAEP-OTHER SERVICES	443,882.00	.00	356,527.00	356,527.00	87,355.00 80.32
0-1294-423-00-330-019-0-350	MCALLEN ISD-OTHER SERVICES	18,499.00	.00	8,532.00	8,532.00	9,967.00 46.12
0-1294-423-00-330-020-0-350	PSJA ISD-OTHER SERVICES	56,417.00	.00	28,519.00	28,519.00	27,898.00 50.55
0-1294-423-00-330-021-0-350	SHARYLAND ISD - OTHER SERVICES	29,546.00	.00	7,900.00	7,900.00	21,646.00 26.74
0-1294-423-00-330-023-0-350	ECISD-OTHER SERVICES	40,736.00	.00	10,665.00	10,665.00	30,071.00 26.18
0-1294-423-00-330-024-0-350	EDCOUCH-ELSA ISD-OTHER SERVICES	14,200.00	.00	3,713.00	3,713.00	10,487.00 26.15
0-1294-423-00-330-025-0-350	MISSION ISD-OTHER SERVICES	47,676.00	.00	13,193.00	13,193.00	34,483.00 27.67
0-1294-423-00-330-027-0-350	JJAEP DISCRETIONARY-OTHER SERVICES	15,522.14	.00	15,522.14	15,522.14	.00 100.00
0-1294-423-00-330-039-0-350	MONTE ALTO ISD-OTHER SERVICES	7,110.00	.00	.00	.00	7,110.00 .00
0-1294-423-00-330-040-0-350	HIDALGO ISD-OTHER SERVICES	14,062.00	.00	.00	.00	14,062.00 .00
0-1294-423-00-330-041-0-350	MERCEDES ISD-OTHER SERVICES	32,000.00	.00	3,555.00	3,555.00	28,445.00 11.11
0-1294-423-00-330-043-0-350	VALLEY VIEW ISD-OTHER SERVICES	7,754.00	.00	7,754.00	7,754.00	.00 100.00
0-1294-423-00-330-052-0-350	TJPC-C-2008 - OTHER SERVICES	255,500.00	.00	204,871.68	204,871.68	50,628.32 80.18
0-1295-423-00-330-028-0-350	WESL B/C-OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00 .00
0-1297-423-00-320-002-0-350	BASIC SUPERVISION-OTHER SERVICES	116,977.79	15,126.70	71,523.17	71,523.17	30,327.92 74.07
0-1297-423-00-320-009-0-350	TAIP-OTHER SERVICES	101,744.00	7,998.00	93,746.00	93,746.00	.00 100.00
0-1297-423-00-320-014-0-350	DRUG CRT-OTHER SERVICES	65,058.00	32,636.00	32,422.00	32,422.00	.00 100.00
0-2201-415-00-115-010-0-350	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	1,500,000.00	.00	646,280.65	646,280.65	853,719.35 43.09
0-2202-419-50-115-066-0-350	CLAIMS SERVICING-OTHER SERVICES	300,000.00	.00	120,000.00	120,000.00	180,000.00 40.00