

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

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>
1282 DESIGNATED PURPOSE GRANTS LVL 2						
0-1282-412-00-061-002-0-113 JP 1/1 TRUANCY-REG F/T EMPLOYEES	.00	30,207.62	.00	25,511.52	4,696.10	84.45
0-1282-412-00-061-002-0-211 JP 1/1 TRUANCY-HEALTH INSURANCE	.00	4,260.54	.00	2,234.71	2,025.83	52.45
0-1282-412-00-061-002-0-212 JP 1/1 TRUANCY-LIFE INSURANCE	.00	26.00	.00	22.30	3.70	85.77
0-1282-412-00-061-002-0-220 JP 1/1 TRUANCY-FICA	.00	2,356.66	.00	1,858.13	498.53	78.85
0-1282-412-00-061-002-0-230 JP 1/1 TRUANCY-RETIREMENT	.00	2,718.93	.00	2,428.49	290.44	89.32
0-1282-412-00-061-002-0-250 JP 1/1 TRUANCY-UNEMPLOYMENT COMP	.00	151.13	.00	149.73	1.40	99.07
0-1282-412-00-061-002-0-260 JP 1/1 TRUANCY-WORKERS COMP	.00	86.00	.00	.00	86.00	.00
061 JUSTICE OF THE PEACE, PCT 1, PL 1	.00	39,806.88	0	32,204.88	7,602.00	80.90
0-1282-412-00-062-002-0-113 JP 1/2 TRUANCY-REG F/T EMPLOYEES	.00	37,188.39	.00	25,511.52	11,676.87	68.60
0-1282-412-00-062-002-0-211 JP 1/2 TRUANCY-HEALTH INSURANCE	.00	5,036.68	.00	2,234.75	2,801.93	44.37
0-1282-412-00-062-002-0-212 JP 1/2 TRUANCY-LIFE INSURANCE	.00	30.50	.00	22.32	8.18	73.18
0-1282-412-00-062-002-0-220 JP 1/2 TRUANCY-FICA	.00	2,872.50	.00	1,826.56	1,045.94	63.59
0-1282-412-00-062-002-0-230 JP 1/2 TRUANCY-RETIREMENT	.00	3,348.57	.00	2,428.51	920.06	72.52
0-1282-412-00-062-002-0-250 JP 1/2 TRUANCY-UNEMPLOYMENT COMP	.00	186.05	.00	137.46	48.59	73.88
0-1282-412-00-062-002-0-260 JP 1/2 TRUANCY-WORKERS COMP	.00	86.00	.00	.00	86.00	.00
062 JUSTICE OF THE PEACE, PCT 1, PL 2	.00	48,748.69	0	32,161.12	16,587.57	65.97
0-1282-412-00-066-002-0-113 JP 3/2 TRUANCY-REG F/T EMPLOYEES	.00	25,559.70	.00	25,511.52	48.18	99.81
0-1282-412-00-066-002-0-211 JP 3/2 TRUANCY-HEALTH INSURANCE	.00	3,029.54	.00	2,255.80	773.74	74.46
0-1282-412-00-066-002-0-212 JP 3/2 TRUANCY-LIFE INSURANCE	.00	21.50	.00	22.50	-1.00	104.65
0-1282-412-00-066-002-0-220 JP 3/2 TRUANCY-FICA	.00	1,949.28	.00	1,773.31	175.97	90.97
0-1282-412-00-066-002-0-230 JP 3/2 TRUANCY-RETIREMENT	.00	2,442.64	.00	2,428.68	13.96	99.43
0-1282-412-00-066-002-0-250 JP 3/2 TRUANCY-UNEMPLOYMENT COMP	.00	167.50	.00	158.04	9.46	94.35
066 JUSTICE OF THE PEACE, PCT 3, PL 2	.00	33,170.16	0	32,149.85	1,020.31	96.92
0-1282-412-00-068-002-0-113 JP 4/2 TRUANCY-REG F/T EMPLOYEES	.00	159,626.04	.00	126,799.91	32,826.13	79.44
0-1282-412-00-068-002-0-115 JP 4/2 TRUANCY-LONGEVITY PAY	.00	634.32	.00	357.50	276.82	56.36
0-1282-412-00-068-002-0-211 JP 4/2 TRUANCY-HEALTH INSURANCE	.00	18,565.62	.00	9,474.36	9,091.26	51.03
0-1282-412-00-068-002-0-212 JP 4/2 TRUANCY-LIFE INSURANCE	.00	129.00	.00	105.75	23.25	81.98
0-1282-412-00-068-002-0-220 JP 4/2 TRUANCY-FICA	.00	12,152.36	.00	9,593.63	2,558.73	78.94
0-1282-412-00-068-002-0-230 JP 4/2 TRUANCY-RETIREMENT	.00	15,313.46	.00	12,105.37	3,208.09	79.05
0-1282-412-00-068-002-0-250 JP 4/2 TRUANCY-UNEMPLOYMENT COMP	.00	972.12	.00	784.65	187.47	80.72
0-1282-412-00-068-002-0-331 JP 4/2 TRUANCY-PHYSICIAN SERVICES	.00	140.00	140.00	.00	.00	100.00
0-1282-412-00-068-002-0-532 JP 4/2 TRUANCY-WIRLESS DEVICES	.00	1,980.00	925.29	1,054.71	.00	100.00
0-1282-412-00-068-002-0-581 JP 4/2 TRUANCY-TRAVEL IN COUNTY	.00	66.50	.00	66.50	.00	100.00

Hidalgo County

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1282 DESIGNATED PURPOSE GRANTS LVL 2						
0-1282-412-00-068-002-0-583 JP 4/2 TRUANCY-TRAVEL OUT OF COUNTY	.00	790.05	.00	.00	790.05	.00
0-1282-412-00-068-002-0-584 JP 4/2 TRUANCY-REGISTRATION FEES	.00	375.00	.00	.00	375.00	.00
0-1282-412-00-068-002-0-601 JP 4/2 TRUANCY-OFFICE & COMPU SUPPL	.00	3,013.55	.00	2,968.25	45.30	98.50
068 JUSTICE OF THE PEACE, PCT 4, PL 2	.00	213,758.02	1065.29	163,310.63	49,382.10	76.90
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	335,483.75	1,065.29	259,826.48	74,591.98	77.77
0 YEAR 0	.00	335,483.75	1,065.29	259,826.48	74,591.98	77.77