

Hidalgo County

For 01/01/11 - 01/31/12

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>	
1-1100-421-00-280-001-0-331	SHERIFF-PHYSICIAN SERVICES	55,000.00	.00	28,194.00	28,194.00	26,806.00	51.26
1-1100-421-00-280-001-0-339	SHERIFF-OTHER PROF SRV	137,500.00	12,132.85	5,667.15	5,667.15	119,700.00	12.95
1-1100-421-00-280-001-0-604	SHERIFF-MEDICAL & LAB SUPPL	1,000.00	40.00	960.00	960.00	.00	100.00
1-1100-423-21-280-002-0-331	JAIL-PHYSICIAN SERVICES	230,000.00	48,444.72	133,734.08	133,734.08	47,821.20	79.21
1-1100-423-21-280-002-0-339	JAIL-OTHER PROF SRV	25,000.00	.00	1,438.80	1,438.80	23,561.20	5.76
1-1100-423-21-280-002-0-604	JAIL-MEDICAL & LAB SUPPL	250,000.00	65,289.73	81,221.74	81,221.74	103,488.53	58.60
1-1100-423-32-330-001-0-331	JUV DET HM-PHYSICIAN SERVICES	70,000.00	27,029.78	34,281.22	34,281.22	8,689.00	87.59
1-1100-423-32-330-001-0-339	JUV DET HM-OTHER PROF SRV	30,000.00	8,620.00	21,072.65	21,072.65	307.35	98.98
1-1100-423-32-330-001-0-604	JUV DET HM-MEDICAL & LAB SUPPL	15,000.00	8,570.28	4,805.45	4,805.45	1,624.27	89.17
1-1100-423-60-330-002-0-331	JUV PROB-PHYSICIAN SERVICES	120,000.00	20,949.75	72,814.78	72,814.78	26,235.47	78.14
1-1100-423-60-330-002-0-339	JUV PROB-OTHER PROF SRV	30,000.00	566.33	4,654.72	4,654.72	24,778.95	17.40
1-1100-423-60-330-002-0-604	JUV PROB-MEDICAL & LAB SUPPL	30,000.00	18,581.09	11,123.20	11,123.20	295.71	99.01
1-1100-441-00-340-001-0-331	HEALTH ADM-PHYSICIANS SERVICES	79,000.00	6,150.00	43,050.00	43,050.00	29,800.00	62.28
1-1100-441-00-340-001-0-339	HEALTH ADM-OTHER PROF SRV	2,000.00	70.00	430.00	430.00	1,500.00	25.00
1-1100-441-00-340-001-0-604	HEALTH ADM-MEDICAL & LAB SUPPL	6,000.00	2,669.68	900.83	900.83	2,429.49	59.51
1-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN SERVICES	22,800.00	.00	.00	.00	22,800.00	.00
1-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	9,000.00	3,526.60	4,033.40	4,033.40	1,440.00	84.00
1-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & LAB SUPPL	196,776.00	66,001.09	130,547.60	130,547.60	227.31	99.88
1-1293-441-00-340-008-1-604	T.B. CONTROL-MEDICAL & LAB SUPPL	10,805.65	7,725.94	3,079.71	3,079.71	.00	100.00
1-1293-441-00-340-011-0-604	TDH T.B.ELIM-MEDICAL & LAB SUPPL	10,000.00	665.00	684.43	684.43	8,650.57	13.49
1-1293-441-00-340-013-0-604	TDH PHPSB-MEDICAL & LAB SUPPL	466.00	.00	.00	.00	466.00	.00
1-1293-441-00-340-018-1-604	SDI-MEDICAL & LAB SUPPL	25,615.59	24,926.52	.00	.00	689.07	97.31
1-1293-441-00-340-042-1-339	PPCPS/PHER-OTHER PROF SRV	56,000.00	.00	.00	.00	56,000.00	.00
1-1293-441-00-340-042-1-604	PPCPS/PHER-MEDICAL & LAB SUPPL	5,649.00	.00	1,526.66	1,526.66	4,122.34	27.03
1-1293-441-00-340-049-1-604	CHRONIC HIGH BP-MEDICAL & LAB SUPPL	711.00	.00	695.60	695.60	15.40	97.83
1-1294-423-00-330-010-1-331	TJPC-A-2011 - PHYSICIAN SERVICES	68,669.88	32,297.50	29,259.88	29,259.88	7,112.50	89.64
1-1294-423-00-330-012-1-331	TJPC Y-2011 - PHYSICIAN SERVICES	72,930.00	.00	72,930.00	72,930.00	.00	100.00
1-1294-423-00-330-050-1-331	TJPC-X-2011 - PHYSICIAN SERVICES	45,200.00	.00	784.00	784.00	44,416.00	1.73
1-1294-423-00-330-050-1-339	TJPC-X-2011 - OTHER PROF SRV	17,405.00	.00	324.00	324.00	17,081.00	1.86
1-1295-423-00-330-028-0-331	WESL B/C-PHYSICIAN SERVICES	50,000.00	6,646.00	11,173.53	11,173.53	32,180.47	35.64
1-1295-423-00-330-028-0-339	WESL B/C-OTHER PROF SRV	2,000.00	.00	.00	.00	2,000.00	.00
1-1295-423-00-330-028-0-604	WESL B/C-MEDICAL & LAB SUPPL	40,000.00	5,749.40	7,299.68	7,299.68	26,950.92	32.62