

Hidalgo County

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

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>
1293 HEALTH DEPARTMENT						
1-1293-441-00-340-012-1-113 IMM DIV LOCAL-REG F/T EMPLOYEES	.00	309,232.55	.00	310,574.78	-1,342.23	100.43
1-1293-441-00-340-012-1-220 IMM DIV LOCAL-FICA	.00	23,148.84	.00	22,807.78	341.06	98.53
1-1293-441-00-340-012-1-230 IMM DIV LOCAL-RETIREMENT	.00	29,676.44	.00	29,815.00	-138.56	100.47
1-1293-441-00-340-012-1-601 IMM DIV LOCAL-OFFICE & COMPU SUPPL	.00	67,262.57	.00	61,138.78	6,123.79	90.90
1293 HEALTH DEPARTMENT	.00	429,320.40	.00	424,336.34	4,984.06	98.84
1 YEAR 1	.00	429,320.40	.00	424,336.34	4,984.06	98.84