

**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> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| <b>1293 HEALTH DEPARTMENT</b>                    |                        |                        |                          |                       |                          |                     |
| 1-1293-441-00-340-018-1-211 SDI-HEALTH INSURANCE | .00                    | 22,457.95              | .00                      | 22,549.27             | -91.32                   | 100.41              |
| 1-1293-441-00-340-018-1-230 SDI-RETIREMENT       | .00                    | 24,605.17              | .00                      | 18,657.37             | 5,947.80                 | 75.83               |
| <b>1293 HEALTH DEPARTMENT</b>                    | <b>.00</b>             | <b>47,063.12</b>       | <b>.00</b>               | <b>41,206.64</b>      | <b>5,856.48</b>          | <b>87.56</b>        |
| <b>1 YEAR 1</b>                                  | <b>.00</b>             | <b>47,063.12</b>       | <b>.00</b>               | <b>41,206.64</b>      | <b>5,856.48</b>          | <b>87.56</b>        |