

For 01/01/12 - 01/31/13

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>1100 GENERAL FUND</b>						
2-1100-412-00-003-001-0-350 139TH DC-OTHER SERVICES	500.00	500.00	.00	.00	500.00	.00
2-1100-415-00-115-002-0-350 CO WIDE ADM-OTHER SERVICES	50,000.00	128,721.36	1,222.05	102,499.31	25,000.00	80.58
2-1100-415-15-140-001-0-350 TAX OFF-OTHER SERVICES	50,000.00	57,028.00	5,676.00	11,352.00	40,000.00	29.86
2-1100-415-15-140-002-0-350 TAX OFF LOCK BOX SRV-OTHER SERVICES	40,000.00	40,000.00	12,019.25	13,031.25	14,949.50	62.63
2-1100-415-16-150-001-0-350 CO TREASURER-OTHER SERVICES	2,900.00	2,900.00	1,419.00	709.50	771.50	73.40
2-1100-415-18-160-001-0-350 PURCHASING-OTHER SERVICES	11,000.00	7,820.00	2,450.00	3,430.00	1,940.00	75.19
2-1100-415-21-170-001-0-350 CO AUDITOR-OTHER SERVICES	1,000.00	865.00	.00	865.00	.00	100.00
2-1100-415-40-180-001-0-350 CO CLERK-OTHER SERVICES	5,676.00	5,676.00	1,204.66	3,052.34	1,419.00	75.00
2-1100-415-40-180-002-0-350 CO CLERK RECORD ARCHIVE-OTHER SERVICES	.00	1,170,921.60	.00	1,170,921.60	.00	100.00
2-1100-419-00-125-009-0-350 INSURANCE-OTHER SERVICES	.00	3,000.00	942.00	.00	2,058.00	31.40
2-1100-419-60-125-010-0-350 MAILING SERVICES-OTHER SERVICES	50,000.00	50,000.00	23,476.78	26,523.22	.00	100.00
2-1100-421-00-115-011-0-350 CO WIDE LAW ENF-OTHER SERVICES	55,000.00	58,302.00	21,884.41	33,706.95	2,710.64	95.35
2-1100-421-00-280-001-0-350 SHERIFF-OTHER SERVICES	4,000.00	10,000.00	2,580.00	6,848.50	571.50	94.29
2-1100-422-10-300-001-0-350 FIRE MARSHAL-OTHER SERVICES	.00	310.00	.00	310.00	.00	100.00
2-1100-423-60-330-002-0-350 JUV PROB-OTHER SERVICES	46,450.00	80,850.00	.00	78,591.70	2,258.30	97.21
2-1100-432-00-121-001-0-350 PCT1 SANITATION-OTHER SERVICES	195,564.00	525,225.41	145,737.96	366,143.00	13,344.45	97.46
2-1100-441-00-340-001-0-350 HEALTH ADM-OTHER SERVICES	5,000.00	5,000.00	2,253.50	993.10	1,753.40	64.93
2-1100-441-00-340-003-0-350 HEALTH CLINICS-OTHER SERVICES	1,000.00	400.00	.00	.00	400.00	.00
2-1100-441-43-115-085-0-350 CITY OF MCALLEN ANIMAL CONTROL-OTHER SER	.00	50,000.00	.00	50,000.00	.00	100.00
2-1100-444-00-240-001-0-350 HUMAN SERVICES-OTHER SERVICES	1,200.00	1,200.00	505.50	298.50	396.00	67.00
2-1100-452-00-121-013-0-350 PCT1 PARKS-OTHER SERVICES	21,550.00	21,550.00	7,183.32	14,366.64	.04	100.00
2-1100-461-00-125-025-0-350 PREDATORY ANIMALS-OTHER SERVICES	26,400.00	28,800.00	12,000.00	16,800.00	.00	100.00
2-1100-461-00-125-027-0-350 HUMANE SOCIETY-OTHER SERVICES	500,000.00	463,500.00	193,125.00	270,375.00	.00	100.00
<b>1100 GENERAL FUND</b>	<b>1,067,240.00</b>	<b>2,712,569.37</b>	<b>433,679.43</b>	<b>2,170,817.61</b>	<b>108,072.33</b>	<b>96.02</b>
<b>1200 ROAD AND BRIDGE</b>						
2-1200-431-00-124-005-0-350 PCT4 ADM-OTHER SERVICES	.00	90.00	.00	90.00	.00	100.00
<b>1200 ROAD AND BRIDGE</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>100.00</b>
<b>1227 SHERIFF INVESTIGATION HB65</b>						

For 01/01/12 - 01/31/13

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>1227 SHERIFF INVESTIGATION HB65</b>						
2-1227-421-00-280-005-0-350 SHRF INVESTIG HB65-OTHER SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1227 SHERIFF INVESTIGATION HB65</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>						
2-1237-415-40-180-003-0-350 CC REC MGMT-OTHER SERVICES	30,000.00	30,200.00	9,600.00	16,800.00	3,800.00	87.42
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>	<b>30,000.00</b>	<b>30,200.00</b>	<b>9,600.00</b>	<b>16,800.00</b>	<b>3,800.00</b>	<b>87.42</b>
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
2-1238-412-00-090-003-0-350 DC COUNTY REC MGMT-OTHER SERVICES	245,016.77	245,016.77	24,651.00	197,208.00	23,157.77	90.55
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>245,016.77</b>	<b>245,016.77</b>	<b>24,651.00</b>	<b>197,208.00</b>	<b>23,157.77</b>	<b>90.55</b>
<b>1247 LAW LIBRARY</b>						
2-1247-412-50-100-001-0-350 LAW LIBRARY-OTHER SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1247 LAW LIBRARY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
2-1283-414-00-130-010-8-350 HAVA-GENERAL COMPLIANCE-OTHER SERVICES	.00	3,000.00	.00	3,000.00	.00	100.00
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>1293 HEALTH DEPARTMENT</b>						
2-1293-441-00-340-008-2-350 T.B. CONTROL-OTHER SERVICES	.00	800.00	.00	.00	800.00	.00
2-1293-441-00-340-043-2-350 NIIW-OTHER SERVICES	.00	800.00	.00	250.00	550.00	31.25
2-1293-441-00-340-048-5-350 HRSA-OTHER SERVICES	.00	1,783.00	.00	.00	1,783.00	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>3,383.00</b>	<b>.00</b>	<b>250.00</b>	<b>3,133.00</b>	<b>7.39</b>
<b>1294 JUVENILE PROBATION</b>						
2-1294-423-00-330-016-2-350 DONNA ISD-OTHER SERVICES	.00	113,760.00	109,099.00	4,661.00	.00	100.00
2-1294-423-00-330-017-2-350 LA JOYA ISD-OTHER SERVICES	.00	50,000.00	46,366.00	3,634.00	.00	100.00
2-1294-423-00-330-018-2-350 TJPC-P-2012 JJAEP-OTHER SERVICES	.00	389,544.00	86,421.00	303,123.00	.00	100.00
2-1294-423-00-330-019-2-350 MCALLEN ISD-OTHER SERVICES	.00	9,763.00	757.00	9,006.00	.00	100.00
2-1294-423-00-330-020-2-350 PSJA ISD-OTHER SERVICES	.00	62,658.00	62,658.00	.00	.00	100.00
2-1294-423-00-330-021-2-350 SHARYLAND ISD - OTHER SERVICES	.00	29,546.00	29,546.00	.00	.00	100.00
2-1294-423-00-330-023-2-350 ECISD-OTHER SERVICES	.00	39,630.00	24,383.00	15,247.00	.00	100.00
2-1294-423-00-330-024-2-350 EDCOUCH-ELSA ISD-OTHER SERVICES	.00	12,936.00	2,192.00	10,744.00	.00	100.00
2-1294-423-00-330-025-2-350 MISSION ISD-OTHER SERVICES	.00	60,000.00	57,472.00	2,528.00	.00	100.00
2-1294-423-00-330-027-2-350 JJAEP DISCRETIONARY-OTHER SERVICES	.00	687.30	.00	687.30	.00	100.00
2-1294-423-00-330-039-2-350 MONTE ALTO ISD-OTHER SERVICES	.00	7,110.00	7,110.00	.00	.00	100.00
2-1294-423-00-330-040-2-350 HIDALGO ISD-OTHER SERVICES	.00	21,883.00	21,883.00	.00	.00	100.00

For 01/01/12 - 01/31/13

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>1294 JUVENILE PROBATION</b>						
2-1294-423-00-330-041-2-350 MERCEDES ISD-OTHER SERVICES	.00	31,526.00	24,258.00	7,268.00	.00	100.00
2-1294-423-00-330-043-2-350 VALLEY VIEW ISD-OTHER SERVICES	.00	9,480.00	9,480.00	.00	.00	100.00
2-1294-423-00-330-052-2-350 TJPC-C-2012 - OTHER SERVICES	.00	278,360.72	39,069.84	239,290.88	.00	100.00
<b>1294 JUVENILE PROBATION</b>	<b>.00</b>	<b>1,116,884.02</b>	<b>520,694.84</b>	<b>596,189.18</b>	<b>.00</b>	<b>100.00</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
2-1295-423-00-330-028-0-350 WESL B/C-OTHER SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
2-1297-423-00-320-002-2-350 BASIC SUPERVISION-OTHER SERVICES	.00	3,980.64	.00	1,714.72	2,265.92	43.08
2-1297-423-00-320-002-3-350 BASIC SUPERVISION-OTHER SERVICES	.00	14,838.00	.00	.00	14,838.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>18,818.64</b>	<b>.00</b>	<b>1,714.72</b>	<b>17,103.92</b>	<b>9.11</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
2-2201-415-00-115-010-0-350 HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	1,500,000.00	1,500,000.00	.00	831,643.65	668,356.35	55.44
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>831,643.65</b>	<b>668,356.35</b>	<b>55.44</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
2-2202-419-50-115-066-0-350 CLAIMS SERVICING-OTHER SERVICES	300,000.00	300,000.00	.00	128,250.00	171,750.00	42.75
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>128,250.00</b>	<b>171,750.00</b>	<b>42.75</b>
<b>2 YEAR 2</b>	<b>3,147,256.77</b>	<b>5,934,961.80</b>	<b>988,625.27</b>	<b>3,945,963.16</b>	<b>1,000,373.37</b>	<b>83.14</b>