Hidalgo County

Expenditure Summary Report

Standard Report Format

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1289 DESIGNATED PURPOSE GRANTS LVL 9							
032							
2-1289-423-00-320-032-3-113	DWI COURT-REG F/T EMPLOYEES	.00	91,909.84	.00	28,524.74	63,385.10	31.04
2-1289-423-00-320-032-3-117	DWI COURT-SUPPLEMENTAL PAY	.00	19,700.00	.00	5,844.37	13,855.63	29.67
2-1289-423-00-320-032-3-211	DWI COURT-HEALTH INSURANCE	.00	11,147.77	.00	2,320.54	8,827.23	20.82
2-1289-423-00-320-032-3-212	DWI COURT-LIFE INSURANCE	.00	54.93	.00	11.81	43.12	21.50
2-1289-423-00-320-032-3-220	DWI COURT-FICA	.00	8,325.89	.00	2,626.08	5,699.81	31.54
2-1289-423-00-320-032-3-230	DWI COURT-RETIREMENT	.00	11,121.83	.00	3,431.79	7,690.04	30.86
2-1289-423-00-320-032-3-250	DWI COURT-UNEMPLOYMENT COMP	.00	551.07	.00	171.85	379.22	31.18
2-1289-423-00-320-032-3-260	DWI COURT-WORKERS COMP	.00	7.87	.00	.00	7.87	.00
032		**.00**	**142,819.20**	**.00**	**42,931.18**	**99,888.02**	**30.06**
033							
2-1289-423-00-320-033-3-113	VETERAN'S COURT-REG F/T EMPLOYEES	.00	43,442.00	.00	13,004.64	30,437.36	29.94
2-1289-423-00-320-033-3-211	VETERAN'S COURT-HEALTH INSURANCE	.00	5,618.36	.00	936.32	4,682.04	16.67
2-1289-423-00-320-033-3-212	VETERAN'S COURT-LIFE INSURANCE	.00	26.64	.00	4.44	22.20	16.67
2-1289-423-00-320-033-3-220	VETERAN'S COURT-FICA	.00	3,234.00	.00	987.18	2,246.82	30.53
2-1289-423-00-320-033-3-230	VETERAN'S COURT-RETIREMENT	.00	4,362.00	.00	1,300.01	3,061.99	29.80
2-1289-423-00-320-033-3-250	VETERAN'S COURT-UNEMPLOYMENT COMP	.00	317.00	.00	65.04	251.96	20.52
2-1289-423-00-320-033-3-339	VETERAN'S COURT-OTHER PROF SRV	.00	35,000.00	19,938.64	10,061.36	5,000.00	85.71
2-1289-423-00-320-033-3-583	VETERAN'S COURT-TRAVEL OUT OF COUNTY	.00	2,000.00	.00	124.20	1,875.80	6.21
2-1289-423-00-320-033-3-584	VETERAN'S COURT-REGISTRATION FEES	.00	500.00	.00	.00	500.00	.00
2-1289-423-00-320-033-3-601	VETERAN'S COURT-OFFICE & COMPUTER SUPPLI	.00	1,000.00	.00	.00	1,000.00	.00
2-1289-423-00-320-033-3-604	VETERAN'S COURT-MEDICAL & LAB SUPPL	.00	2,411.20	.00	.00	2,411.20	.00
2-1289-423-00-320-033-3-665	VETERAN'S COURT-MINOR COMPUTER EQUIPMENT	.00	1,000.00	.00	.00	1,000.00	.00
033		**.00**	**98,911.20**	**19,938.64**	**26,483.19**	**52,489.37**	**46.93**
036							
2-1289-423-00-320-036-2-113	FEDERAL RSAT-REG F/T EMPLOYEES	.00	218,172.30	.00	185,766.58	32,405.72	85.15
2-1289-423-00-320-036-2-211	FEDERAL RSAT-HEALTH INSURANCE	.00	11,610.68	.00	7,748.40	3,862.28	66.74
2-1289-423-00-320-036-2-212	FEDERAL RSAT-LIFE INSURANCE	.00	57.72	.00	33.35	24.37	57.78
2-1289-423-00-320-036-2-220	FEDERAL RSAT-FICA	.00	16,690.18	.00	14,039.93	2,650.25	84.12
2-1289-423-00-320-036-2-230	FEDERAL RSAT-RETIREMENT	.00	21,008.67	.00	18,448.15	2,560.52	87.81
2-1289-423-00-320-036-2-250	FEDERAL RSAT-UNEMPLOYMENT COMP	.00	1,090.86	.00	928.53	162.33	85.12
2-1289-423-00-320-036-2-583	FEDERAL RSAT-TRAVEL OUT OF COUNTY	.00	1,086.34	.00	1,086.34	.00	100.00
2-1289-423-00-320-036-2-601	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	.00	1,952.93	.00	1,952.93	.00	100.00
2-1289-423-00-320-036-2-603	FEDERAL RSAT-EDUCATION/INSTRUCTION SUPP	.00	1,027.39	.00	1,027.39	.00	100.00

Hidalgo County

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

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1289 DESIGNATED PURPOSE GRANTS LVL 9							
036							
036		**.00**	**272,697.07**	**.00**	**231,031.60**	**41,665.47**	**84.72**
1289 DESIGNATED PURPOSE GRANTS LVL 9		**.00**	**514,427.47**	**19,938.64**	**300,445.97**	**194,042.86**	**62.28**
1297 ADULT PROBATION							
002							
2-1297-423-00-320-002-2-112	BASIC SUPERVISION-DEPT HEADS	.00	86,853.81	.00	84,642.27	2,211.54	97.45
2-1297-423-00-320-002-2-113	BASIC SUPERVISION-REG F/T EMPLOYEES	.00	3,597,386.92	.00	3,540,066.23	57,320.69	98.41
2-1297-423-00-320-002-2-220	BASIC SUPERVISION-FICA	.00	275,088.86	.00	268,211.08	6,877.78	97.50
2-1297-423-00-320-002-2-230	BASIC SUPERVISION-RETIREMENT	.00	369,026.77	.00	360,663.01	8,363.76	97.73
2-1297-423-00-320-002-2-250	BASIC SUPERVISION-UNEMPLOYMENT COMP	.00	36,288.19	.00	29,083.61	7,204.58	80.15
2-1297-423-00-320-002-2-312	BASIC SUPERVISION-INDIRECT COST	.00	21,199.00	.00	21,199.00	.00	100.00
2-1297-423-00-320-002-2-320	BASIC SUPERVISION-PROFESSIONAL SERVICE	.00	2,893.78	.00	1,500.00	1,393.78	51.84
2-1297-423-00-320-002-2-331	BASIC SUPERVISION-PHYSICIAN SERVICES	.00	8,400.00	.00	800.00	7,600.00	9.52
2-1297-423-00-320-002-2-333	BASIC SUPERVISION-LEGAL SERVICES	.00	15,868.00	.00	8,393.00	7,475.00	52.89
2-1297-423-00-320-002-2-335	BASIC SUPERVISION-ACC, AUDIT & FINANCE	.00	12,391.00	.00	12,391.00	.00	100.00
2-1297-423-00-320-002-2-336	BASIC SUPERVISION-COMPUTER SERVICES	.00	56,260.00	.00	56,040.00	220.00	99.61
2-1297-423-00-320-002-2-339	BASIC SUPERVISION-OTHER PROF SRV	.00	3,500.00	.00	1,537.23	1,962.77	43.92
2-1297-423-00-320-002-2-342	BASIC SUPERVISION-INFO & CREDIT SERVICES	.00	10,928.00	.00	10,928.00	.00	100.00
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
2-1297-423-00-320-002-2-421	BASIC SUPERVISION-DISPOSAL	.00	1,401.95	.00	887.19	514.76	63.28
2-1297-423-00-320-002-2-431	BASIC SUPERVISION-BLDG&OTHR STRUC R&M SR	.00	28,000.00	.00	.00	28,000.00	.00
2-1297-423-00-320-002-2-432	BASIC SUPERVISION-EQUIP&VEH R&M SRV	.00	11,789.30	.00	6,240.26	5,549.04	52.93
2-1297-423-00-320-002-2-442	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	1,300.00	.00	180.00	1,120.00	13.85
2-1297-423-00-320-002-2-522	BASIC SUPERVISION-VEHICLE LIABILITY INS	.00	895.00	.00	708.77	186.23	79.19
2-1297-423-00-320-002-2-524	BASIC SUPERVISION-GENERAL INSURANCE	.00	7,000.00	.00	6,990.33	9.67	99.86
2-1297-423-00-320-002-2-529	BASIC SUPERVISION-SURETY & NOTARY BONDS	.00	500.00	.00	.00	500.00	.00
2-1297-423-00-320-002-2-531	BASIC SUPERVISION-TELEPHONE	.00	9,557.81	.00	4,786.42	4,771.39	50.08
2-1297-423-00-320-002-2-532	BASIC SUPERVISION-WIRELESS DEVICES	.00	2,974.23	.00	2,876.70	97.53	96.72
2-1297-423-00-320-002-2-534	BASIC SUPERVISION-INTERNET	.00	6,712.84	.00	4,812.97	1,899.87	71.70
2-1297-423-00-320-002-2-535	BASIC SUPERVISION-POSTAGE	.00	19,002.67	.00	8,505.83	10,496.84	44.76
2-1297-423-00-320-002-2-540	BASIC SUPERVISION-ADVERTISING	.00	4,000.00	.00	1,084.80	2,915.20	27.12
2-1297-423-00-320-002-2-550	BASIC SUPERVISION-PRINTING & BINDING	.00	5,465.92	.00	3,548.89	1,917.03	64.93
2-1297-423-00-320-002-2-581	BASIC SUPERVISION-TRAVEL IN COUNTY	.00	16,172.55	.00	10,693.10	5,479.45	66.12
2-1297-423-00-320-002-2-583	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	.00	47,463.91	.00	37,891.74	9,572.17	79.83

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
002							
2-1297-423-00-320-002-2-584	BASIC SUPERVISION-REGISTRATION FEES	.00	28,320.35	.00	1,973.00	26,347.35	6.97
2-1297-423-00-320-002-2-585	BASIC SUPERVISION-NON-EMPLOYEE TRAVEL	.00	106.22	.00	106.22	.00	100.00
2-1297-423-00-320-002-2-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	65,503.64	.00	43,445.83	22,057.81	66.33
2-1297-423-00-320-002-2-604	BASIC SUPERVISION-MEDICAL & LAB SUPPL	.00	81,607.00	.00	61,311.38	20,295.62	75.13
2-1297-423-00-320-002-2-607	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	.00	302.00	.00	17.75	284.25	5.88
2-1297-423-00-320-002-2-611	BASIC SUPERVISION-POLICE SUPPLIES	.00	225.74	.00	40.00	185.74	17.72
2-1297-423-00-320-002-2-619	BASIC SUPERVISION-OTHER MISC SUPPLIES	.00	1,405.00	.00	539.19	865.81	38.38
2-1297-423-00-320-002-2-626	BASIC SUPERVISION-GASOLINE/DIESEL	.00	8,837.65	.00	3,659.78	5,177.87	41.41
2-1297-423-00-320-002-2-630	BASIC SUPERVISION-FOOD	.00	1,000.00	.00	115.46	884.54	11.55
2-1297-423-00-320-002-2-640	BASIC SUPERVISION-REFERENCE MATERIALS	.00	4,623.25	.00	2,525.05	2,098.20	54.62
2-1297-423-00-320-002-2-661	BASIC SUPERVISION-MINOR OFFICE FURN & EQ	.00	900.00	.00	371.54	528.46	41.28
2-1297-423-00-320-002-2-664	BASIC SUPERVISION-OTHER MINOR EQUIPMENT	.00	775.00	.00	775.00	.00	100.00
2-1297-423-00-320-002-2-665	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	.00	1,299.54	.00	1,299.54	.00	100.00
2-1297-423-00-320-002-2-667	BASIC SUPERVISION-MINOR SOFTWARE	.00	3,051.44	.00	.00	3,051.44	.00
2-1297-423-00-320-002-2-672	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,405.00	.00	1,401.17	3.83	99.73
2-1297-423-00-320-002-2-741	BASIC SUPERVISION-VEHICLES	.00	17,698.37	.00	17,698.37	.00	100.00
2-1297-423-00-320-002-2-745	BASIC SUPERVISION-COMPUTER EQUIPMENT	.00	1,417.37	.00	1,384.73	32.64	97.70
2-1297-423-00-320-002-2-747	BASIC SUPERVISION-SOFTWARE	.00	2,084.35	.00	.00	2,084.35	.00
2-1297-423-00-320-002-2-748	BASIC SUPERVISION-OTHER EQUIPMENT	.00	1,440.00	.00	1,440.00	.00	100.00
2-1297-423-00-320-002-2-855	BASIC SUPERVISION-LATE FEES,PEN&FIN CHRG	.00	308.00	.00	.00	308.00	.00
2-1297-423-00-320-002-2-890	BASIC SUPERVISION-OTHER	.00	6,044.55	.00	4,276.36	1,768.19	70.75
2-1297-423-00-320-002-2-899	BASIC SUPERVISION-CONTINGENCIES	.00	42,192.00	.00	.00	42,192.00	.00
2-1297-423-00-320-002-3-112	BASIC SUPERVISION-DEPT HEADS	.00	125,000.00	.00	40,865.36	84,134.64	32.69
2-1297-423-00-320-002-3-113	BASIC SUPERVISION-REG F/T EMPLOYEES	.00	5,341,723.00	.00	1,711,583.53	3,630,139.47	32.04
2-1297-423-00-320-002-3-220	BASIC SUPERVISION-FICA	.00	418,204.00	.00	129,400.44	288,803.56	30.94
2-1297-423-00-320-002-3-230	BASIC SUPERVISION-RETIREMENT	.00	675,053.00	.00	175,131.62	499,921.38	25.94
2-1297-423-00-320-002-3-250	BASIC SUPERVISION-UNEMPLOYMENT COMP	.00	41,000.00	.00	8,762.57	32,237.43	21.37
2-1297-423-00-320-002-3-312	BASIC SUPERVISION-INDIRECT COST	.00	21,227.00	.00	.00	21,227.00	.00
2-1297-423-00-320-002-3-320	BASIC SUPERVISION-PROFESSIONAL SERVICE	.00	10,000.00	.00	.00	10,000.00	.00
2-1297-423-00-320-002-3-331	BASIC SUPERVISION-PHYSICIAN SERVICES	.00	9,600.00	6,800.00	425.00	2,375.00	75.26
2-1297-423-00-320-002-3-333	BASIC SUPERVISION-LEGAL SERVICES	.00	18,000.00	12,529.19	5,470.81	.00	100.00
2-1297-423-00-320-002-3-335	BASIC SUPERVISION-ACC, AUDIT & FINANCE	.00	19,825.00	12,419.00	7,406.00	.00	100.00
2-1297-423-00-320-002-3-336	BASIC SUPERVISION-COMPUTER SERVICES	.00	85,000.00	56,040.00	27,800.00	1,160.00	98.64

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
002							
2-1297-423-00-320-002-3-339	BASIC SUPERVISION-OTHER PROF SRV	.00	6,900.00	900.00	600.00	5,400.00	21.74
2-1297-423-00-320-002-3-342	BASIC SUPERVISION-INFO & CREDIT SERVICES	.00	17,884.00	11,256.00	6,628.00	.00	100.00
2-1297-423-00-320-002-3-350	BASIC SUPERVISION-OTHER SERVICES	.00	14,838.00	3,429.06	643.02	10,765.92	27.44
2-1297-423-00-320-002-3-421	BASIC SUPERVISION-DISPOSAL	.00	1,548.00	1,169.37	378.63	.00	100.00
2-1297-423-00-320-002-3-432	BASIC SUPERVISION-EQUIP&VEH R&M SRV	.00	21,600.00	10,162.96	10,055.06	1,381.98	93.60
2-1297-423-00-320-002-3-442	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	1,300.00	180.00	1,000.00	120.00	90.77
2-1297-423-00-320-002-3-522	BASIC SUPERVISION-VEHICLE LIABILITY INS	.00	2,500.00	.00	.00	2,500.00	.00
2-1297-423-00-320-002-3-524	BASIC SUPERVISION-GENERAL INSURANCE	.00	7,500.00	.00	.00	7,500.00	.00
2-1297-423-00-320-002-3-529	BASIC SUPERVISION-SURETY & NOTARY BONDS	.00	1,000.00	.00	446.00	554.00	44.60
2-1297-423-00-320-002-3-531	BASIC SUPERVISION-TELEPHONE	.00	8,200.96	.00	2,399.82	5,801.14	29.26
2-1297-423-00-320-002-3-532	BASIC SUPERVISION-WIRELESS DEVICES	.00	4,800.00	.00	1,084.32	3,715.68	22.59
2-1297-423-00-320-002-3-534	BASIC SUPERVISION-INTERNET	.00	33,799.04	.00	11,574.00	22,225.04	34.24
2-1297-423-00-320-002-3-535	BASIC SUPERVISION-POSTAGE	.00	21,000.00	.00	2,539.49	18,460.51	12.09
2-1297-423-00-320-002-3-540	BASIC SUPERVISION-ADVERTISING	.00	5,000.00	.00	.00	5,000.00	.00
2-1297-423-00-320-002-3-550	BASIC SUPERVISION-PRINTING & BINDING	.00	6,511.00	.00	750.00	5,761.00	11.52
2-1297-423-00-320-002-3-581	BASIC SUPERVISION-TRAVEL IN COUNTY	.00	40,000.00	.00	2,820.08	37,179.92	7.05
2-1297-423-00-320-002-3-583	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	.00	44,134.00	.00	3,311.37	40,822.63	7.50
2-1297-423-00-320-002-3-584	BASIC SUPERVISION-REGISTRATION FEES	.00	24,250.00	.00	838.00	23,412.00	3.46
2-1297-423-00-320-002-3-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	72,568.00	5,266.96	19,295.84	48,005.20	33.85
2-1297-423-00-320-002-3-603	BASIC SUPERVISION-EDUCATION/INSTRUCTION	.00	2,200.00	.00	2,200.00	.00	100.00
2-1297-423-00-320-002-3-604	BASIC SUPERVISION-MEDICAL & LAB SUPPL	.00	100,000.00	51,307.00	19,781.93	28,911.07	71.09
2-1297-423-00-320-002-3-607	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	.00	710.00	.00	636.20	73.80	89.61
2-1297-423-00-320-002-3-611	BASIC SUPERVISION-POLICE SUPPLIES	.00	600.00	.00	.00	600.00	.00
2-1297-423-00-320-002-3-619	BASIC SUPERVISION-OTHER MISC SUPPLIES	.00	1,500.00	196.82	954.61	348.57	76.76
2-1297-423-00-320-002-3-626	BASIC SUPERVISION-GASOLINE/DIESEL	.00	9,500.00	4,994.85	1,005.15	3,500.00	63.16
2-1297-423-00-320-002-3-630	BASIC SUPERVISION-FOOD	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-002-3-640	BASIC SUPERVISION-REFERENCE MATERIALS	.00	6,000.00	2,978.75	61.25	2,960.00	50.67
2-1297-423-00-320-002-3-661	BASIC SUPERVISION-MINOR OFF FURN & EQUIP	.00	900.00	.00	.00	900.00	.00
2-1297-423-00-320-002-3-664	BASIC SUPERVISION-OTHER MINOR EQUIP	.00	1,500.00	.00	.00	1,500.00	.00
2-1297-423-00-320-002-3-665	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	.00	16,600.00	.00	3,689.22	12,910.78	22.22
2-1297-423-00-320-002-3-667	BASIC SUPERVISION-MINOR SOFTWARE	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-002-3-672	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-002-3-747	BASIC SUPERVISION-SOFTWARE	.00	4,000.00	.00	.00	4,000.00	.00

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
002							
2-1297-423-00-320-002-3-810	BASIC SUPERVISION-DUES & MEMBERSHIPS	.00	750.00	.00	750.00	.00	100.00
2-1297-423-00-320-002-3-855	BASIC SUPERVISION-LATE FEES,PEN&FIN CHRG	.00	500.00	.00	.00	500.00	.00
2-1297-423-00-320-002-3-890	BASIC SUPERVISION-OTHER	.00	7,200.00	.00	1,489.43	5,710.57	20.69
2-1297-423-00-320-002-3-899	BASIC SUPERVISION-CONTINGENCY	.00	370,000.00	.00	.00	370,000.00	.00
002		**.00**	**12,557,772.62**	**179,629.96**	**6,830,533.27**	**5,547,609.39**	**55.82**
006							
2-1297-423-00-320-006-2-113	MENTALLY IMPAIRED-REG F/T EMPLOYEES	.00	108,701.95	.00	108,701.95	.00	100.00
2-1297-423-00-320-006-2-220	MENTALLY IMPAIRED-FICA	.00	8,022.82	.00	8,022.82	.00	100.00
2-1297-423-00-320-006-2-230	MENTALLY IMPAIRED-RETIREMENT	.00	10,816.04	.00	10,816.04	.00	100.00
2-1297-423-00-320-006-2-250	MENTALLY IMPAIRED-UNEMPLOYMENT COMP	.00	870.02	.00	869.49	.53	99.94
2-1297-423-00-320-006-2-312	MENTALLY IMPAIRED-INDIRECT COST	.00	874.00	.00	874.00	.00	100.00
2-1297-423-00-320-006-2-581	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	.00	8,691.67	.00	8,690.85	.82	99.99
2-1297-423-00-320-006-3-113	MENTALLY IMPAIRED-REG F/T EMPLOYEES	.00	162,150.00	.00	52,798.09	109,351.91	32.56
2-1297-423-00-320-006-3-220	MENTALLY IMPAIRED-FICA	.00	12,405.00	.00	3,808.22	8,596.78	30.70
2-1297-423-00-320-006-3-230	MENTALLY IMPAIRED-RETIREMENT	.00	15,566.00	.00	5,276.50	10,289.50	33.90
2-1297-423-00-320-006-3-250	MENTALLY IMPAIRED-UNEMPLOYMENT COMP	.00	1,216.00	.00	264.10	951.90	21.72
2-1297-423-00-320-006-3-312	MENTALLY IMPAIRED-INDIRECT COST	.00	874.00	.00	.00	874.00	.00
2-1297-423-00-320-006-3-581	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	.00	10,656.00	.00	4,705.88	5,950.12	44.16
006		**.00**	**340,843.50**	**.00**	**204,827.94**	**136,015.56**	**60.09**
008							
2-1297-423-00-320-008-2-113	COMM CORR-REG F/T EMPLOYEES	.00	410,888.04	.00	331,052.86	79,835.18	80.57
2-1297-423-00-320-008-2-220	COMM CORR-FICA	.00	30,054.73	.00	24,183.86	5,870.87	80.47
2-1297-423-00-320-008-2-230	COMM CORR-RETIREMENT	.00	39,519.23	.00	32,790.36	6,728.87	82.97
2-1297-423-00-320-008-2-250	COMM CORR-UNEMPL0YMENT COMP	.00	6,666.03	.00	3,274.02	3,392.01	49.11
2-1297-423-00-320-008-2-312	COMM CORR-INDIRECT COST	.00	8,232.00	.00	8,232.00	.00	100.00
2-1297-423-00-320-008-2-339	COMM CORR-OTHER PROFESSIONAL SERVICES	.00	8,000.00	.00	8,000.00	.00	100.00
2-1297-423-00-320-008-2-581	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	.00	6,234.25	.00	2,325.83	3,908.42	37.31
2-1297-423-00-320-008-2-583	COMM CORR-TRAVEL OUT OF COUNTY	.00	14,959.56	.00	13,980.21	979.35	93.45
2-1297-423-00-320-008-2-584	COMM CORR-REGISTRATION FEES	.00	12,795.00	.00	10,785.00	2,010.00	84.29
2-1297-423-00-320-008-2-601	COMM CORR-OFFICE & COMPU SUPPL	.00	1,967.65	.00	1,147.76	819.89	58.33
2-1297-423-00-320-008-2-603	COMM CORR-EDUCATION/INSTRUCTION SUPPL	.00	1,160.00	.00	680.06	479.94	58.63
2-1297-423-00-320-008-2-626	COMM CORR-FUEL	.00	4,000.00	.00	2,823.94	1,176.06	70.60
2-1297-423-00-320-008-2-640	COMM CORR-REFERENCE MATERIALS	.00	4,962.60	.00	730.98	4,231.62	14.73

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
008							
2-1297-423-00-320-008-2-741	COMM CORR-VEHICLES	.00	42,059.16	.00	42,059.16	.00	100.00
2-1297-423-00-320-008-2-811	COMM CORR-LICENSES & PERMITS	.00	1,584.00	.00	327.00	1,257.00	20.64
2-1297-423-00-320-008-2-899	COMM CORR-CONTINGENCIES	.00	102,015.00	.00	.00	102,015.00	.00
2-1297-423-00-320-008-3-113	COMM CORR-REG F/T EMPLOYEES	.00	486,500.00	.00	140,888.10	345,611.90	28.96
2-1297-423-00-320-008-3-220	COMM CORR-FICA	.00	37,217.00	.00	10,333.04	26,883.96	27.76
2-1297-423-00-320-008-3-230	COMM CORR-RETIREMENT	.00	49,623.00	.00	14,079.40	35,543.60	28.37
2-1297-423-00-320-008-3-250	COMM CORR-UNEMPL0YMENT COMP	.00	3,648.00	.00	704.59	2,943.41	19.31
2-1297-423-00-320-008-3-312	COMM CORR-INDIRECT COST	.00	8,575.00	.00	.00	8,575.00	.00
2-1297-423-00-320-008-3-320	COMM CORR-PROFESSIONAL SERVICES	.00	25,000.00	.00	.00	25,000.00	.00
2-1297-423-00-320-008-3-339	COMM CORR-OTHER PROFESSIONAL SERVICES	.00	29,500.00	20,000.00	9,500.00	.00	100.00
2-1297-423-00-320-008-3-431	COMM CORR-BLDG&OTHR STRUC R&M SRV	.00	2,700.00	.00	2,475.00	225.00	91.67
2-1297-423-00-320-008-3-432	COMM CORR-EQUIP&VEH R&M SRV	.00	3,000.00	1,114.60	149.20	1,736.20	42.13
2-1297-423-00-320-008-3-522	COMM CORR-VEHICLE LIABILITY INSURANCE	.00	2,000.00	.00	.00	2,000.00	.00
2-1297-423-00-320-008-3-581	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	.00	5,915.00	.00	2,225.56	3,689.44	37.63
2-1297-423-00-320-008-3-583	COMM CORR-TRAVEL OUT OF COUNTY	.00	48,800.00	.00	7,659.60	41,140.40	15.70
2-1297-423-00-320-008-3-584	COMM CORR-TRAVEL OUT OF COUNTY	.00	29,500.00	350.00	3,355.00	25,795.00	12.56
2-1297-423-00-320-008-3-601	COMM CORR-OFFICE & COMPU SUPPL	.00	20,716.00	.00	.00	20,716.00	.00
2-1297-423-00-320-008-3-603	COMM CORR-EDUCATION/INSTRUCTION SUPPL	.00	3,000.00	.00	145.00	2,855.00	4.83
2-1297-423-00-320-008-3-619	COMM CORR-OTHER MISC SUPPLIES	.00	3,500.00	.00	2,230.50	1,269.50	63.73
2-1297-423-00-320-008-3-626	COMM CORR-GASOLINE/DIESEL	.00	18,000.00	1,701.52	1,298.48	15,000.00	16.67
2-1297-423-00-320-008-3-640	COMM CORR-REFERENCE MATERIALS	.00	3,000.00	.00	.00	3,000.00	.00
2-1297-423-00-320-008-3-664	COMM CORR-OTHER MINOR EQUIPMENT	.00	400.00	.00	350.00	50.00	87.50
2-1297-423-00-320-008-3-672	COMM CORR-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-008-3-748	COMM CORR-OTHER EQUIPMENT	.00	16,000.00	.00	15,000.00	1,000.00	93.75
2-1297-423-00-320-008-3-811	COMM CORR-LICENSES & PERMITS	.00	2,250.00	.00	.00	2,250.00	.00
2-1297-423-00-320-008-3-899	COMM CORR-CONTINGENCY	.00	25,000.00	.00	.00	25,000.00	.00
008		**.00**	**1,519,941.25**	**23,166.12**	**692,786.51**	**803,988.62**	**47.10**
009							
2-1297-423-00-320-009-2-113	TAIP-REG F/T EMPLOYEES	.00	73,146.94	.00	69,603.03	3,543.91	95.16
2-1297-423-00-320-009-2-220	TAIP-FICA	.00	5,449.47	.00	5,277.95	171.52	96.85
2-1297-423-00-320-009-2-230	TAIP-RETIREMENT	.00	7,011.56	.00	6,925.48	86.08	98.77
2-1297-423-00-320-009-2-250	TAIP-UNEMPLOYMENT COMP	.00	720.12	.00	579.43	140.69	80.46
2-1297-423-00-320-009-2-312	TAIP-INDIRECT COSTS	.00	934.00	.00	934.00	.00	100.00

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
009							
2-1297-423-00-320-009-2-581	TAIP-TRAVEL IN COUNTY	.00	205.28	.00	85.47	119.81	41.64
2-1297-423-00-320-009-3-113	TAIP-REG F/T EMPLOYEES	.00	110,470.00	.00	36,217.07	74,252.93	32.78
2-1297-423-00-320-009-3-220	TAIP-FICA	.00	8,451.00	.00	2,747.08	5,703.92	32.51
2-1297-423-00-320-009-3-230	TAIP-RETIREMENT	.00	11,037.00	.00	3,619.32	7,417.68	32.79
2-1297-423-00-320-009-3-250	TAIP-UNEMPLOYMENT COMP	.00	828.00	.00	181.12	646.88	21.87
2-1297-423-00-320-009-3-312	TAIP-INDIRECT COSTS	.00	934.00	.00	.00	934.00	.00
2-1297-423-00-320-009-3-581	TAIP-TRAVEL IN COUNTY	.00	313.00	.00	.00	313.00	.00
009		**.00**	**219,500.37**	**.00**	**126,169.95**	**93,330.42**	**57.48**
014							
2-1297-423-00-320-014-2-113	DRUG CRT-REG F/T EMPLOYEES	.00	105,620.13	.00	96,584.02	9,036.11	91.44
2-1297-423-00-320-014-2-220	DRUG CRT-FICA	.00	8,022.75	.00	7,181.39	841.36	89.51
2-1297-423-00-320-014-2-230	DRUG CRT-RETIREMENT	.00	10,124.65	.00	9,610.19	514.46	94.92
2-1297-423-00-320-014-2-250	DRUG CRT-UNEMPLOYMENT COMP	.00	956.95	.00	779.43	177.52	81.45
2-1297-423-00-320-014-2-312	DRUG CRT-INDIRECT COST	.00	1,120.00	.00	1,120.00	.00	100.00
2-1297-423-00-320-014-2-581	DRUG CRT-TRAVEL IN COUNTY	.00	600.00	.00	140.42	459.58	23.40
2-1297-423-00-320-014-2-583	DRUG CRT-TRAVEL OUT OF COUNTY	.00	1,000.00	.00	992.49	7.51	99.25
2-1297-423-00-320-014-2-584	DRUG CRT-REGISTRATION FEES	.00	335.00	.00	185.00	150.00	55.22
2-1297-423-00-320-014-2-601	DRUG CRT-OFFICE & COMPU SUPPLIES	.00	12.00	.00	.00	12.00	.00
2-1297-423-00-320-014-2-810	DRUG CRT-DUES & MEMBERSHIPS	.00	100.00	.00	100.00	.00	100.00
2-1297-423-00-320-014-3-113	DRUG CRT-REG F/T EMPLOYEES	.00	149,204.00	.00	47,882.14	101,321.86	32.09
2-1297-423-00-320-014-3-220	DRUG CRT-FICA	.00	11,413.00	.00	3,568.97	7,844.03	31.27
2-1297-423-00-320-014-3-230	DRUG CRT-RETIREMENT	.00	15,219.00	.00	4,784.91	10,434.09	31.44
2-1297-423-00-320-014-3-250	DRUG CRT-UNEMPLOYMENT COMP	.00	1,120.00	.00	239.46	880.54	21.38
2-1297-423-00-320-014-3-312	DRUG CRT-INDIRECT COST	.00	1,120.00	.00	.00	1,120.00	.00
2-1297-423-00-320-014-3-581	DRUG CRT-TRAVEL IN COUNTY	.00	600.00	.00	13.32	586.68	2.22
2-1297-423-00-320-014-3-583	DRUG CRT-TRAVEL OUT OF COUNTY	.00	6,560.00	.00	.00	6,560.00	.00
2-1297-423-00-320-014-3-584	DRUG CRT-REGISTRATION FEES	.00	190.00	.00	.00	190.00	.00
2-1297-423-00-320-014-3-601	DRUG CRT-OFFICE & COMPU SUPPLIES	.00	2,916.00	747.13	.00	2,168.87	25.62
2-1297-423-00-320-014-3-810	DRUG CRT-DUES & MEMBERSHIPS	.00	410.00	.00	310.00	100.00	75.61
014		**.00**	**316,643.48**	**747.13**	**173,491.74**	**142,404.61**	**55.03**
015							
2-1297-423-00-320-015-2-113	SEX OFFENDER CASELOAD-REG F/T EMPLOYEES	.00	211,741.74	.00	211,741.65	.09	100.00
2-1297-423-00-320-015-2-220	SEX OFFENDER CASELOAD-FICA	.00	15,501.44	.00	15,501.39	.05	100.00

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
015							
2-1297-423-00-320-015-2-230	SEX OFFENDER CASELOAD-RETIREMENT	.00	21,069.18	.00	21,068.77	.41	100.00
2-1297-423-00-320-015-2-250	SEX OFFENDER CASELOAD-UNEMPLOYMENT COMP	.00	1,814.24	.00	1,814.24	.00	100.00
2-1297-423-00-320-015-2-312	SEX OFFENDER CASELOAD-INDIRECT COST	.00	1,226.00	.00	1,226.00	.00	100.00
2-1297-423-00-320-015-2-331	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	.00	23,754.03	.00	23,200.00	554.03	97.67
2-1297-423-00-320-015-2-339	SEX OFFENDER CASELOAD-OTHER PROF SRV	.00	20,310.00	.00	20,310.00	.00	100.00
2-1297-423-00-320-015-2-581	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	.00	10,406.76	.00	10,406.16	.60	99.99
2-1297-423-00-320-015-2-583	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	.00	1,084.40	.00	1,084.01	.39	99.96
2-1297-423-00-320-015-3-113	SEX OFFENDER CASELOAD-REG F/T EMPLOYEES	.00	315,295.00	.00	102,894.41	212,400.59	32.63
2-1297-423-00-320-015-3-220	SEX OFFENDER CASELOAD-FICA	.00	24,119.00	.00	7,538.79	16,580.21	31.26
2-1297-423-00-320-015-3-230	SEX OFFENDER CASELOAD-RETIREMENT	.00	33,386.00	.00	10,283.35	23,102.65	30.80
2-1297-423-00-320-015-3-250	SEX OFFENDER CASELOAD-UNEMPLOYMENT COMP	.00	2,365.00	.00	514.40	1,850.60	21.75
2-1297-423-00-320-015-3-312	SEX OFFENDER CASELOAD-INDIRECT COST	.00	1,226.00	.00	.00	1,226.00	.00
2-1297-423-00-320-015-3-331	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	.00	34,000.00	24,400.00	9,600.00	.00	100.00
2-1297-423-00-320-015-3-339	SEX OFFENDER CASELOAD-OTHER PROF SRV	.00	33,000.00	22,020.00	9,280.00	1,700.00	94.85
2-1297-423-00-320-015-3-581	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	.00	14,311.00	.00	3,274.53	11,036.47	22.88
2-1297-423-00-320-015-3-583	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	.00	780.00	.00	100.22	679.78	12.85
015		**.00**	**765,389.79**	**46,420.00**	**449,837.92**	**269,131.87**	**64.84**
018							
2-1297-423-00-320-018-2-113	DP CASELOAD REDUCTION-REG F/T EMPLOYEES	.00	530,822.42	.00	522,910.97	7,911.45	98.51
2-1297-423-00-320-018-2-220	DP CASELOAD REDUCTION-FICA	.00	39,773.16	.00	38,783.00	990.16	97.51
2-1297-423-00-320-018-2-230	DP CASELOAD REDUCTION-RETIREMENT	.00	52,206.22	.00	52,031.23	174.99	99.66
2-1297-423-00-320-018-2-250	DP CASELOAD REDUCTION-UNEMPLOYMENT	.00	5,315.39	.00	4,249.81	1,065.58	79.95
2-1297-423-00-320-018-2-312	DP CASELOAD REDUCTION-INDIRECT COST	.00	7,044.00	.00	7,044.00	.00	100.00
2-1297-423-00-320-018-2-532	DP CASELOAD REDUCTION-WIRELESS DEV	.00	77.02	.00	76.48	.54	99.30
2-1297-423-00-320-018-2-581	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	.00	1,900.81	.00	1,890.39	10.42	99.45
2-1297-423-00-320-018-2-583	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	.00	1,780.06	.00	1,780.06	.00	100.00
2-1297-423-00-320-018-2-584	DP CASELOAD REDUCTION-REGISTRATION FEES	.00	2,750.00	.00	660.00	2,090.00	24.00
2-1297-423-00-320-018-3-113	DP CASELOAD REDUCTION-REG F/T EMPLOYEES	.00	786,956.00	.00	244,463.08	542,492.92	31.06
2-1297-423-00-320-018-3-220	DP CASELOAD REDUCTION-FICA	.00	60,201.00	.00	18,148.80	42,052.20	30.15
2-1297-423-00-320-018-3-230	DP CASELOAD REDUCTION-RETIREMENT	.00	80,270.00	.00	24,423.41	55,846.59	30.43
2-1297-423-00-320-018-3-250	DP CASELOAD REDUCTION-UNEMPLOYMENT	.00	5,903.00	.00	1,222.29	4,680.71	20.71
2-1297-423-00-320-018-3-312	DP CASELOAD REDUCTION-INDIRECT COST	.00	7,044.00	.00	.00	7,044.00	.00
2-1297-423-00-320-018-3-581	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	.00	6,014.00	.00	500.64	5,513.36	8.32

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
018							
2-1297-423-00-320-018-3-583	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-018-3-584	DP CASELOAD REDUCTION-REGISTRATION FEES	.00	1,340.00	250.00	90.00	1,000.00	25.37
2-1297-423-00-320-018-3-601	DP CASELOAD REDUCTION-OFFICE & COMPUTER	.00	2,762.00	.00	.00	2,762.00	.00
018		**.00**	**1,593,159.08**	**250.00**	**918,274.16**	**674,634.92**	**57.65**
020							
2-1297-423-00-320-020-2-113	SATF-REG F/T EMPLOYEES	.00	612,517.05	.00	612,516.88	.17	100.00
2-1297-423-00-320-020-2-220	SATF-FICA	.00	45,619.07	.00	45,618.77	.30	100.00
2-1297-423-00-320-020-2-230	SATF-RETIREMENT	.00	60,991.26	.00	60,991.21	.05	100.00
2-1297-423-00-320-020-2-250	SATF-UNEMPLOYMENT COMP	.00	5,322.68	.00	5,322.19	.49	99.99
2-1297-423-00-320-020-2-312	SATF-INDIRECT COST	.00	11,955.00	.00	11,955.00	.00	100.00
2-1297-423-00-320-020-2-331	SATF-PHYSICIAN SERVICES	.00	26,270.00	.00	26,270.00	.00	100.00
2-1297-423-00-320-020-2-339	SATF-OTHER PROF SRV	.00	4,342.00	.00	4,342.00	.00	100.00
2-1297-423-00-320-020-2-411	SATF-WATER/SEWERAGE	.00	6,476.21	.00	6,476.18	.03	100.00
2-1297-423-00-320-020-2-412	SATF-CABLE/SATELLITE TV	.00	473.89	.00	473.24	.65	99.86
2-1297-423-00-320-020-2-421	SATF-DISPOSAL	.00	2,920.44	.00	2,920.36	.08	100.00
2-1297-423-00-320-020-2-425	SATF-PEST CONTROL	.00	300.00	.00	300.00	.00	100.00
2-1297-423-00-320-020-2-431	SATF-BLDG R&M SRV	.00	2,257.46	.00	2,256.82	.64	99.97
2-1297-423-00-320-020-2-432	SATF-EQUIP&VEH R&M SRV	.00	4,193.59	.00	4,193.17	.42	99.99
2-1297-423-00-320-020-2-442	SATF-EQUIP & VEHICLE RENTALS	.00	180.00	.00	180.00	.00	100.00
2-1297-423-00-320-020-2-522	SATF-VEHICLE LIABILITY INSURANCE	.00	4,021.11	.00	4,021.11	.00	100.00
2-1297-423-00-320-020-2-531	SATF-TELEPHONE	.00	253.49	.00	252.29	1.20	99.53
2-1297-423-00-320-020-2-532	SATF-WIRELESS DEVICES	.00	1,359.11	.00	1,359.00	.11	99.99
2-1297-423-00-320-020-2-581	SATF-TRAVEL IN COUNTY	.00	75.69	.00	75.48	.21	99.72
2-1297-423-00-320-020-2-583	SATF-TRAVEL OUT OF COUNTY	.00	4,196.35	.00	4,196.01	.34	99.99
2-1297-423-00-320-020-2-584	SATF-REGISTRATION FEES	.00	835.00	.00	835.00	.00	100.00
2-1297-423-00-320-020-2-601	SATF-OFFICE & COMPU SUPPL	.00	4,657.05	.00	4,657.05	.00	100.00
2-1297-423-00-320-020-2-604	SATF-MEDICAL & LAB SUPPL	.00	3,483.10	.00	3,483.10	.00	100.00
2-1297-423-00-320-020-2-607	SATF-HSEHLD & JANITORIAL SUPPL	.00	13,237.14	.00	13,237.05	.09	100.00
2-1297-423-00-320-020-2-609	SATF-AGRI & LANDSCAPING SUPPL	.00	444.40	.00	444.40	.00	100.00
2-1297-423-00-320-020-2-621	SATF-NATURAL GAS	.00	4,278.98	.00	4,278.65	.33	99.99
2-1297-423-00-320-020-2-622	SATF-ELECTRICITY	.00	54,584.01	.00	54,584.01	.00	100.00
2-1297-423-00-320-020-2-626	SATF-GASOLINE/DIESEL	.00	12,315.47	.00	12,315.18	.29	100.00
2-1297-423-00-320-020-2-630	SATF-FOOD	.00	121,791.46	.00	121,791.18	.28	100.00

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
020							
2-1297-423-00-320-020-2-631	SATF-BOTTLED WATER	.00	295.89	.00	295.75	.14	99.95
2-1297-423-00-320-020-2-661	SATF-MINOR OFFICE FURN & EQUIPMENT	.00	.14	.00	.00	.14	.00
2-1297-423-00-320-020-2-664	SATF-OTHER MINOR EQUIPMENT	.00	799.99	.00	799.99	.00	100.00
2-1297-423-00-320-020-2-671	SATF-BLDG&OTHR STRUC R&M SUPPL	.00	4,495.26	.00	4,495.26	.00	100.00
2-1297-423-00-320-020-2-672	SATF-EQUIP & VEHICLE R&M SUPPL	.00	890.61	.00	890.11	.50	99.94
2-1297-423-00-320-020-2-855	SATF-LATE FEES,PENALTIES & FIN CHRG	.00	97.43	.00	97.43	.00	100.00
2-1297-423-00-320-020-2-899	SATF-CONTINGENCY	.00	120,000.00	.00	.00	120,000.00	.00
2-1297-423-00-320-020-3-113	SATF-REG F/T EMPLOYEES	.00	1,036,994.00	.00	307,503.22	729,490.78	29.65
2-1297-423-00-320-020-3-220	SATF-FICA	.00	79,328.00	.00	22,971.11	56,356.89	28.96
2-1297-423-00-320-020-3-230	SATF-RETIREMENT	.00	105,773.00	.00	30,731.49	75,041.51	29.05
2-1297-423-00-320-020-3-250	SATF-UNEMPLOYMENT COMP	.00	7,778.00	.00	1,538.00	6,240.00	19.77
2-1297-423-00-320-020-3-312	SATF-INDIRECT COST	.00	11,055.00	.00	.00	11,055.00	.00
2-1297-423-00-320-020-3-331	SATF-PHYSICIAN SERVICES	.00	25,000.00	5,975.00	8,875.00	10,150.00	59.40
2-1297-423-00-320-020-3-332	SATF-HOSPITAL SERVICES	.00	3,200.00	.00	.00	3,200.00	.00
2-1297-423-00-320-020-3-339	SATF-OTHER PROF SRV	.00	9,000.00	6,730.00	1,025.00	1,245.00	86.17
2-1297-423-00-320-020-3-411	SATF-WATER/SEWERAGE	.00	9,000.00	.00	3,923.01	5,076.99	43.59
2-1297-423-00-320-020-3-412	SATF-CABLE/SATELLITE TV	.00	900.00	.00	238.48	661.52	26.50
2-1297-423-00-320-020-3-421	SATF-DISPOSAL	.00	1,980.00	.00	647.68	1,332.32	32.71
2-1297-423-00-320-020-3-425	SATF-PEST CONTROL	.00	1,500.00	.00	.00	1,500.00	.00
2-1297-423-00-320-020-3-431	SATF-BLDG R&M SRV	.00	8,000.00	4,235.00	83.83	3,681.17	53.99
2-1297-423-00-320-020-3-432	SATF-EQUIP&VEH R&M SRV	.00	15,800.00	812.30	4,429.14	10,558.56	33.17
2-1297-423-00-320-020-3-442	SATF-EQUIP & VEHICLE RENTALS	.00	180.00	180.00	.00	.00	100.00
2-1297-423-00-320-020-3-522	SATF-VEHICLE LIABILITY INSURANCE	.00	4,200.00	.00	.00	4,200.00	.00
2-1297-423-00-320-020-3-531	SATF-TELEPHONE	.00	1,200.00	.00	95.45	1,104.55	7.95
2-1297-423-00-320-020-3-532	SATF-WIRELESS DEVICES	.00	3,220.00	.00	258.63	2,961.37	8.03
2-1297-423-00-320-020-3-534	SATF-INTERNET	.00	500.00	.00	114.18	385.82	22.84
2-1297-423-00-320-020-3-535	SATF-POSTAGE	.00	29.39	.00	.00	29.39	.00
2-1297-423-00-320-020-3-550	SATF-PRINTING & BINDING	.00	480.00	.00	.00	480.00	.00
2-1297-423-00-320-020-3-581	SATF-TRAVEL IN COUNTY	.00	1,000.00	.00	93.24	906.76	9.32
2-1297-423-00-320-020-3-583	SATF-TRAVEL OUT OF COUNTY	.00	4,060.00	.00	1,059.96	3,000.04	26.11
2-1297-423-00-320-020-3-584	SATF-REGISTRATION FEES	.00	2,500.00	.00	975.00	1,525.00	39.00
2-1297-423-00-320-020-3-601	SATF-OFFICE & COMPU SUPPL	.00	4,872.00	.00	1,774.16	3,097.84	36.42
2-1297-423-00-320-020-3-603	SATF-EDUCATION/INSTRUCTION SUPPLIES	.00	500.00	.00	140.74	359.26	28.15

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
020							
2-1297-423-00-320-020-3-604	SATF-MEDICAL & LAB SUPPL	.00	7,378.00	900.00	.00	6,478.00	12.20
2-1297-423-00-320-020-3-607	SATF-HSEHLD & JANITORIAL SUPPL	.00	17,990.00	145.00	9,135.85	8,709.15	51.59
2-1297-423-00-320-020-3-609	SATF-AGRI & LANDSCAPING SUPPL	.00	500.00	4.71	89.49	405.80	18.84
2-1297-423-00-320-020-3-619	SATF-OTHER MISCELLANEOUS SUPPLIES	.00	3,913.61	3,643.00	270.61	.00	100.00
2-1297-423-00-320-020-3-621	SATF-NATURAL GAS	.00	9,600.00	.00	3,628.61	5,971.39	37.80
2-1297-423-00-320-020-3-622	SATF-ELECTRICITY	.00	80,000.00	.00	21,609.64	58,390.36	27.01
2-1297-423-00-320-020-3-626	SATF-GASOLINE/DIESEL	.00	15,000.00	11,753.16	2,936.73	310.11	97.93
2-1297-423-00-320-020-3-630	SATF-FOOD	.00	174,000.00	5,777.74	65,362.34	102,859.92	40.89
2-1297-423-00-320-020-3-631	SATF-BOTTLED WATER	.00	360.00	.00	87.50	272.50	24.31
2-1297-423-00-320-020-3-661	SATF-MINOR OFFICE FURN & EQUIPMENT	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-020-3-664	SATF-OTHER MINOR EQUIPMENT	.00	1,875.00	.00	615.78	1,259.22	32.84
2-1297-423-00-320-020-3-671	SATF-BLDG&OTHR STRUC R&M SUPPL	.00	13,000.00	2,490.48	605.33	9,904.19	23.81
2-1297-423-00-320-020-3-672	SATF-EQUIP & VEHICLE R&M SUPPL	.00	1,400.00	.00	.00	1,400.00	.00
2-1297-423-00-320-020-3-745	SATF-COMPUTER EQUIPMENT	.00	3,000.00	.00	.00	3,000.00	.00
2-1297-423-00-320-020-3-748	SATF-OTHER EQUIPMENT	.00	1,625.00	.00	1,616.60	8.40	99.48
2-1297-423-00-320-020-3-855	SATF-LATE FEES,PENALTIES & FIN CHRG	.00	300.00	.00	16.20	283.80	5.40
020		**.00**	**2,804,921.33**	**42,646.39**	**1,508,375.87**	**1,253,899.07**	**55.30**
021							
2-1297-423-00-320-021-2-113	BSC SPRVSN-DEDICATED SAL-REG F/T- EMP	.00	360,079.24	.00	260,986.12	99,093.12	72.48
2-1297-423-00-320-021-2-220	BSC SPRVSN-DEDICATED SAL-FICA	.00	27,852.88	.00	19,334.20	8,518.68	69.42
2-1297-423-00-320-021-2-230	BSC SPRVSN-DEDICATED SAL-RETIREMENT	.00	34,521.82	.00	25,960.36	8,561.46	75.20
2-1297-423-00-320-021-2-250	BSC SPRVSN-DEDICATED SAL-UNEMPLOYMENT	.00	2,730.96	.00	1,526.96	1,204.00	55.91
2-1297-423-00-320-021-3-113	SC SPRVSN-DEDICATED SAL-REG F/T- EMP	.00	491,205.00	.00	125,677.12	365,527.88	25.59
2-1297-423-00-320-021-3-220	BSC SPRVSN-DEDICATED SAL-FICA	.00	37,577.00	.00	9,313.94	28,263.06	24.79
2-1297-423-00-320-021-3-230	BSC SPRVSN-DEDICATED SAL-RETIREMENT	.00	47,156.00	.00	12,555.54	34,600.46	26.63
2-1297-423-00-320-021-3-250	BSC SPRVSN-DEDICATED SAL-UNEMPLOYMENT	.00	3,684.00	.00	627.71	3,056.29	17.04
021		**.00**	**1,004,806.90**	**.00**	**455,981.95**	**548,824.95**	**45.38**
029							
2-1297-423-00-320-029-2-113	FEDERAL-AFTERCARE SERVICES-REG F/T EMPLO	.00	90,972.10	.00	79,346.51	11,625.59	87.22
2-1297-423-00-320-029-2-220	FEDERAL-AFTERCARE SERVICES-FICA	.00	7,261.99	.00	5,831.82	1,430.17	80.31
2-1297-423-00-320-029-2-230	FEDERAL-AFTERCARE SERVICES-RETIREMENT	.00	9,004.27	.00	7,883.84	1,120.43	87.56
2-1297-423-00-320-029-2-250	FEDERAL-AFTERCARE SERVICES-UNEMPLOYMENT	.00	574.07	.00	324.38	249.69	56.51
029		**.00**	**107,812.43**	**.00**	**93,386.55**	**14,425.88**	**86.62**
032							

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
032							
2-1297-423-00-320-032-2-113	DWI COURT-REG F/T EMPLOYEES	.00	47,383.22	.00	47,383.22	.00	100.00
2-1297-423-00-320-032-2-117	DWI COURT-SUPPLEMENTAL PAY	.00	13,220.56	.00	13,220.56	.00	100.00
2-1297-423-00-320-032-2-211	DWI COURT-HEALTH INSURANCE	.00	8,723.91	.00	8,723.91	.00	100.00
2-1297-423-00-320-032-2-212	DWI COURT-LIFE INSURANCE	.00	45.45	.00	45.45	.00	100.00
2-1297-423-00-320-032-2-220	DWI COURT-FICA	.00	4,755.31	.00	4,755.31	.00	100.00
2-1297-423-00-320-032-2-230	DWI COURT-RETIREMENT	.00	6,192.14	.00	6,192.14	.00	100.00
2-1297-423-00-320-032-2-250	DWI COURT-UNEMPLOYMENT COMP	.00	311.58	.00	311.58	.00	100.00
032		**.00**	**80,632.17**	**.00**	**80,632.17**	**.00**	**100.00**
033							
2-1297-423-00-320-033-1-113	VETERAN'S COURT-REG F/T EMPLOYEES	.00	14,837.16	.00	13,655.08	1,182.08	92.03
2-1297-423-00-320-033-1-117	VETERAN'S COURT-SUPPLEMENTAL PAY	.00	3,823.15	.00	1,413.46	2,409.69	36.97
2-1297-423-00-320-033-1-211	VETERAN'S COURT-HEALTH INSURANCE	.00	1,020.63	.00	1,020.63	.00	100.00
2-1297-423-00-320-033-1-212	VETERAN'S COURT-LIFE INSURANCE	.00	17.20	.00	5.69	11.51	33.08
2-1297-423-00-320-033-1-220	VETERAN'S COURT-FICA	.00	1,504.52	.00	1,141.62	362.90	75.88
2-1297-423-00-320-033-1-230	VETERAN'S COURT-RETIREMENT	.00	1,872.04	.00	1,498.06	373.98	80.02
2-1297-423-00-320-033-1-250	VETERAN'S COURT-UNEMPLOYMENT COMP	.00	162.32	.00	162.32	.00	100.00
2-1297-423-00-320-033-1-339	VETERAN'S COURT-OTHER PROF SRV	.00	13,447.44	.00	13,447.44	.00	100.00
2-1297-423-00-320-033-1-583	VETERAN'S COURT-TRAVEL OUT OF COUNTY	.00	2,031.40	.00	1,387.58	643.82	68.31
033		**.00**	**38,715.86**	**.00**	**33,731.88**	**4,983.98**	**87.13**
035							
2-1297-423-00-320-035-2-113	AFTERCARE SERVICES-REG F/T EMPLOYEES	.00	79,346.55	.00	74,459.06	4,887.49	93.84
2-1297-423-00-320-035-2-220	AFTERCARE SERVICES-FICA	.00	5,738.67	.00	5,463.98	274.69	95.21
2-1297-423-00-320-035-2-230	AFTERCARE SERVICES-RETIREMENT	.00	7,633.54	.00	7,419.98	213.56	97.20
2-1297-423-00-320-035-2-250	AFTERCARE SERVICES-UNEMPLOYMENT COMP	.00	1,185.82	.00	865.01	320.81	72.95
2-1297-423-00-320-035-2-312	AFTERCARE SERVICES-INDIRECT COSTS	.00	868.00	.00	868.00	.00	100.00
2-1297-423-00-320-035-2-581	AFTERCARE SERVICES-TRAVEL IN COUNTY	.00	233.95	.00	230.89	3.06	98.69
2-1297-423-00-320-035-2-583	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	.00	4,622.00	.00	2,563.33	2,058.67	55.46
2-1297-423-00-320-035-2-584	AFTERCARE SERVICES-REGISTRATION FEES	.00	2,000.00	.00	.00	2,000.00	.00
2-1297-423-00-320-035-2-601	AFTERCARE SERVICES-OFFICE & COMPUTER SUP	.00	3,148.00	.00	.00	3,148.00	.00
2-1297-423-00-320-035-2-640	AFTERCARE SERVICES-REFERENCE MATERIALS	.00	2,900.00	.00	.00	2,900.00	.00
2-1297-423-00-320-035-3-113	AFTERCARE SERVICES-REG F/T EMPLOYEES	.00	170,413.00	.00	54,257.75	116,155.25	31.84
2-1297-423-00-320-035-3-220	AFTERCARE SERVICES-FICA	.00	13,036.00	.00	4,034.36	9,001.64	30.95
2-1297-423-00-320-035-3-230	AFTERCARE SERVICES-RETIREMENT	.00	21,411.00	.00	5,416.45	15,994.55	25.30

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1297 ADULT PROBATION							
035							
2-1297-423-00-320-035-3-250	AFTERCARE SERVICES-UNEMPLOYMENT COMP	.00	1,279.00	.00	271.28	1,007.72	21.21
2-1297-423-00-320-035-3-312	AFTERCARE SERVICES-INDIRECT COSTS	.00	868.00	.00	.00	868.00	.00
2-1297-423-00-320-035-3-581	AFTERCARE SERVICES-TRAVEL IN COUNTY	.00	600.00	.00	48.29	551.71	8.05
2-1297-423-00-320-035-3-583	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	.00	500.00	.00	195.00	305.00	39.00
2-1297-423-00-320-035-3-584	AFTERCARE SERVICES-REGISTRATION FEES	.00	500.00	.00	.00	500.00	.00
2-1297-423-00-320-035-3-601	AFTERCARE SERVICES-OFFICE & COMPUTER SUP	.00	290.00	.00	.00	290.00	.00
035		**.00**	**316,573.53**	**.00**	**156,093.38**	**160,480.15**	**49.31**
1297 ADULT PROBATION		**.00**	**21,666,712.31**	**292,859.60**	**11,724,123.29**	**9,649,729.42**	**55.46**
2 YEAR 2		**.00**	**22,181,139.78**	**312,798.24**	**12,024,569.26**	**9,843,772.28**	**55.62**