Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1289 DESIGNATED PURPOSE GRANTS LEVEL 9								
014								
2-1289-423-00-320-014-2-113	DRUG CRT-REG F/T EMPLOYEES	6.45	21,662.30	.00	21,662.30	21,662.30	.00	100.00
2-1289-423-00-320-014-2-211	DRUG CRT-HEALTH INSURANCE	.00	4,980.80	.00	4,980.80	4,980.80	.00	100.00
2-1289-423-00-320-014-2-212	DRUG CRT-LIFE INSURANCE	.00	17.76	.00	17.76	17.76	.00	100.00
2-1289-423-00-320-014-2-220	DRUG CRT-FICA	.00	1,646.01	.00	1,646.01	1,646.01	.00	100.00
2-1289-423-00-320-014-2-230	DRUG CRT-RETIREMENT	.00	2,822.62	.00	2,822.62	2,822.62	.00	100.00
2-1289-423-00-320-014-2-250	DRUG CRT-UNEMPLOYMENT COMP	.00	128.30	.00	51.89	51.89	76.41	40.44
2-1289-423-00-320-014-2-610	DRUG CRT-GENERAL SUPPLIES	904.93	458.26	.00	.00	.00	458.26	.00
014		**911.38**	**31,716.05**	**.00**	**31,181.38**	**31,181.38**	**534.67**	**98.31**
034								
2-1289-423-00-320-034-2-113	ALT INCARCERATION PRG-REG F/T	.00	294,192.00	.00	290,146.42	290,146.42	4,045.58	98.62
2-1289-423-00-320-034-2-211	ALT INCARCERATION PRG-HEALTH	339.90	63,939.58	.00	59,864.08	59,864.08	4,075.50	93.63
2-1289-423-00-320-034-2-212	ALT INCARCERATION PRG-LIFE IN	2.22	215.34	.00	199.80	199.80	15.54	92.78
2-1289-423-00-320-034-2-220	ALT INCARCERATION PRG-FICA	315.03	23,126.72	.00	21,479.44	21,479.44	1,647.28	92.88
2-1289-423-00-320-034-2-230	ALT INCARCERATION PRG-RETIREM	588.04	39,289.12	.00	37,806.38	37,806.38	1,482.74	96.23
2-1289-423-00-320-034-2-250	ALT INCARCERATION PRG-UNEMPLO	725.42	2,515.19	.00	652.60	652.60	1,862.59	25.95
2-1289-423-00-320-034-2-430	ALT INCARCERATION PRG-REPAIR	14,166.51	5,166.51	.00	919.31	919.31	4,247.20	17.79
2-1289-423-00-320-034-2-532	ALT INCARCERATION PRG-WIRELES	2,231.40	2,177.40	.00	1,935.45	1,935.45	241.95	88.89
2-1289-423-00-320-034-2-534	ALT INCARCERATION PRG-INTERNE	595.00	649.00	.00	609.82	609.82	39.18	93.96
2-1289-423-00-320-034-2-550	ALT INCARCERATION PRG-PRINTIN	1,000.00	1,000.00	.00	736.00	736.00	264.00	73.60
2-1289-423-00-320-034-2-610	ALT INCARCERATION PRG-GENERAL	8,199.83	23,988.83	.00	23,980.81	23,980.81	8.02	99.97
2-1289-423-00-320-034-2-626	ALT INCARCERATION PRG-GASOLIN	5,182.47	9,182.47	.00	7,118.23	7,118.23	2,064.24	77.52
2-1289-423-00-320-034-2-752	ALT INCARCERATION PRG-VEHICLE	30,000.00	23,211.00	.00	23,211.00	23,211.00	.00	100.00
034		**63,345.82**	**488,653.16**	**.00**	**468,659.34**	**468,659.34**	**19,993.82**	**95.91**
1289 DESIGNATED PURPOSE GRANTS LEVEL 9		**64,257.20**	**520,369.21**	**.00**	**499,840.72**	**499,840.72**	**20,528.49**	**96.06**
2 YEAR 2022		**64,257.20**	**520,369.21**	**.00**	**499,840.72**	**499,840.72**	**20,528.49**	**96.06**