

Hidalgo County

For 01/01/09 - 01/31/10

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>						
9-1100-412-00-001-001-0-630 92ND DC-FOOD	2,000.00	2,000.00	1,322.63	.00	677.37	66.13
9-1100-412-00-002-001-0-630 93RD DC-FOOD	3,726.00	3,726.00	745.83	817.33	2,162.84	41.95
9-1100-412-00-003-001-0-630 139TH DC-FOOD	1,500.00	1,500.00	22.24	323.14	1,154.62	23.03
9-1100-412-00-004-001-0-630 206TH DC-FOOD	2,500.00	2,500.00	2,442.51	142.01	-84.52	103.38
9-1100-412-00-005-001-0-630 275TH DC-FOOD	1,700.00	1,700.00	.00	.00	1,700.00	.00
9-1100-412-00-006-001-0-630 332ND DC-FOOD	1,500.00	1,500.00	560.04	139.96	800.00	46.67
9-1100-412-00-007-001-0-630 370TH DC-FOOD	.00	2,000.00	898.78	101.22	1,000.00	50.00
9-1100-412-00-008-001-0-630 389TH DC-FOOD	2,250.00	2,250.00	744.08	55.92	1,450.00	35.56
9-1100-412-00-009-001-0-630 398TH DC-FOOD	3,000.00	3,000.00	1,189.38	643.40	1,167.22	61.09
9-1100-412-00-009-003-0-630 INDIGENT DEFENSE-FOOD	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-412-00-010-001-0-630 430TH DC-FOOD	1,000.00	1,000.00	446.10	.00	553.90	44.61
9-1100-412-00-011-001-0-630 449TH DC-FOOD	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-412-00-021-001-0-630 CCL#1-FOOD	.00	1,633.50	1,215.88	214.12	203.50	87.54
9-1100-412-00-022-001-0-630 CCL#2-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1100-412-00-023-001-0-630 CCL#3 PROBATE CRT-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1100-412-00-024-001-0-630 CCL#4-FOOD	100.00	.00	.00	.00	.00	.00
9-1100-412-00-025-001-0-630 CCL#5-FOOD	1,000.00	1,000.00	80.00	.00	920.00	8.00
9-1100-412-00-026-001-0-630 CCL#6-FOOD	2,088.00	2,088.00	473.61	592.41	1,021.98	51.05
9-1100-412-00-031-001-0-630 MASTER COURT-FOOD	.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-032-001-0-630 MASTER CRT II-FOOD	50.00	50.00	.00	.00	50.00	.00
9-1100-412-00-045-001-0-630 AUXILIARY COURT-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-064-001-0-630 JP PCT 2/PL 2-FOOD	100.00	100.00	.00	.00	100.00	.00
9-1100-412-00-066-001-0-630 JP PCT 3/PL 2-FOOD	200.00	200.00	114.00	85.82	.18	99.91
9-1100-412-00-090-001-0-630 DIST CLERK-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-20-080-001-0-630 GRAND JURY-FOOD	135.00	135.00	.00	.00	135.00	.00
9-1100-413-00-110-006-0-630 CO JUDGE-FOOD	1,500.00	1,500.00	128.30	.00	1,371.70	8.55
9-1100-414-00-130-001-0-630 ELECTIONS DEPT-FOOD	6,000.00	6,000.00	79.60	87.73	5,832.67	2.79

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<b>1100 GENERAL FUND</b>						
9-1100-415-00-115-072-0-630 HURRICANE DOLLY-FOOD	.00	.00	896.43	.00	-896.43	.00
9-1100-415-14-115-001-0-630 DBM-BUDGET DIV-FOOD	250.00	250.00	.00	.00	250.00	.00
9-1100-415-18-160-001-0-630 PURCHASING-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1100-415-40-180-001-0-630 CO CLERK-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-415-50-190-001-0-630 CIVIL SERVICE-FOOD	1,700.00	1,700.00	.00	29.99	1,670.01	1.76
9-1100-415-50-190-002-0-630 HUMAN RESOURCES-FOOD	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-419-40-220-001-0-630 GEN GOVT BLDG-FOOD	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-422-10-300-001-0-630 EMERG SRVS-FM-FOOD	1,500.00	1,500.00	784.90	.00	715.10	52.33
9-1100-423-21-280-002-0-630 JAIL-FOOD	1,500,000.00	1,500,000.00	154,532.41	199,131.41	1,146,336.18	23.58
9-1100-423-32-330-001-0-630 JUV DET HM-FOOD	100,000.00	80,353.00	8,051.86	10,495.01	61,806.13	23.08
9-1100-429-00-300-023-0-630 EMERG SRVS-EM-FOOD	10,000.00	5,000.00	1,160.00	332.26	3,507.74	29.85
9-1100-432-00-121-001-0-630 SANITATION PCT.1-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-432-00-123-001-0-630 SANITATION PCT.3-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-432-00-124-001-0-630 SANITATION PCT.4-FOOD	200.00	200.00	.00	.00	200.00	.00
9-1100-441-00-340-001-0-630 HEALTH ADM-FOOD	2,600.00	2,600.00	.00	.00	2,600.00	.00
9-1100-441-00-340-003-0-630 HEALTH CLINICS-FOOD	2,000.00	2,000.00	300.00	.00	1,700.00	15.00
9-1100-444-00-370-001-0-630 VETERAN'S SRV-FOOD	340.00	340.00	.00	.00	340.00	.00
9-1100-461-00-380-001-0-630 TX AGRILIFE EXT-FOOD	3,400.00	3,400.00	.00	.00	3,400.00	.00
<b>1100 GENERAL FUND</b>	<b>1,664,739.00</b>	<b>1,644,625.50</b>	<b>176,188.58</b>	<b>213,191.73</b>	<b>1,255,245.19</b>	<b>23.68</b>
<b>1200 R&amp;B COUNTYWIDE</b>						
9-1200-431-00-122-004-0-630 CO SHOP-FOOD	100.00	100.00	.00	.00	100.00	.00
<b>1200 R&amp;B COUNTYWIDE</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT 1</b>						
9-1201-431-00-121-004-0-630 PCT.1 RD ADM-FOOD	3,000.00	2,000.00	.00	.00	2,000.00	.00
9-1201-431-00-121-005-0-630 PCT.1 P/U RD-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1201 R&amp;B PRECINCT 1</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>
<b>1202 R&amp;B PRECINCT 2</b>						
9-1202-431-00-122-005-0-630 PCT.2 RD ADM-FOOD	100.00	100.00	.00	.00	100.00	.00

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<b>1202 R&amp;B PRECINCT 2</b>						
9-1202-431-00-122-006-0-630 PCT.2 P/U RD-FOOD	100.00	100.00	.00	.00	100.00	.00
<b>1202 R&amp;B PRECINCT 2</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>
<b>1203 R&amp;B PRECINCT 3</b>						
9-1203-431-00-123-004-0-630 PCT.3 RD ADM-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1203-431-00-123-005-0-630 PCT.3 P/U RD-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1203 R&amp;B PRECINCT 3</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>1204 R&amp;B PRECINCT 4</b>						
9-1204-431-00-124-005-0-630 PCT.4 RD ADM-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1204-431-00-124-007-0-630 PCT.4 P/U RD-FOOD	600.00	600.00	.00	.00	600.00	.00
<b>1204 R&amp;B PRECINCT 4</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>1211 PARKS PRECINCT 1</b>						
9-1211-452-00-121-013-0-630 PARKS PCT.1-FOOD	200.00	200.00	.00	.00	200.00	.00
<b>1211 PARKS PRECINCT 1</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT 2</b>						
9-1212-452-00-122-008-0-630 PARKS PCT.2-FOOD	50.00	50.00	.00	.00	50.00	.00
<b>1212 PARKS PRECINCT 2</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT 3</b>						
9-1213-452-00-123-008-0-630 PARKS PCT.3-FOOD	.00	500.00	.00	.00	500.00	.00
<b>1213 PARKS PRECINCT 3</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-630 DA BAD CK-FOOD	300.00	432.42	132.42	.00	300.00	30.62
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>300.00</b>	<b>432.42</b>	<b>132.42</b>	<b>.00</b>	<b>300.00</b>	<b>30.62</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
9-1295-423-00-330-028-0-630 WESL B/C-FOOD	130,000.00	130,000.00	17,282.35	8,180.03	104,537.62	19.59
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>17,282.35</b>	<b>8,180.03</b>	<b>104,537.62</b>	<b>19.59</b>
<b>1297 ADULT PROBATION</b>						
9-1297-423-00-320-002-9-630 BASIC SUPERVISION-FOOD	.00	2,609.06	590.64	42.36	1,976.06	24.26
9-1297-423-00-320-005-9-630 RESTITUTION CTR-FOOD	.00	39,747.20	.00	3,739.70	36,007.50	9.41
9-1297-423-00-320-020-9-630 SATF-FOOD	.00	104,429.60	16,710.64	26,324.31	61,394.65	41.21
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>146,785.86</b>	<b>17,301.28</b>	<b>30,106.37</b>	<b>99,378.21</b>	<b>32.30</b>
<b>9 YEAR</b>	<b>1,801,989.00</b>	<b>1,928,293.78</b>	<b>210,904.63</b>	<b>251,478.13</b>	<b>1,465,911.02</b>	<b>23.98</b>