

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>
1100 GENERAL FUND						
9-1100-412-00-001-001-0-531 92ND DC-TELEPHONE	1,000.00	1,000.00	.00	7.90	992.10	.79
9-1100-412-00-002-001-0-531 93RD DC-TELEPHONE	500.00	500.00	.00	1.04	498.96	.21
9-1100-412-00-003-001-0-531 139TH DC-TELEPHONE	1,500.00	1,500.00	.00	3.51	1,496.49	.23
9-1100-412-00-004-001-0-531 206TH DC-TELEPHONE	1,300.00	1,300.00	.00	4.33	1,295.67	.33
9-1100-412-00-005-001-0-531 275TH DC-TELEPHONE	1,500.00	1,500.00	.00	1.09	1,498.91	.07
9-1100-412-00-006-001-0-531 332ND DC-TELEPHONE	1,600.00	1,600.00	.00	5.52	1,594.48	.35
9-1100-412-00-007-001-0-531 370TH DC-TELEPHONE	.00	2,000.00	.00	.94	1,999.06	.05
9-1100-412-00-008-001-0-531 389TH DC-TELEPHONE	2,500.00	2,500.00	.00	13.16	2,486.84	.53
9-1100-412-00-009-001-0-531 398TH DC-TELEPHONE	2,613.00	2,613.00	.00	2.10	2,610.90	.08
9-1100-412-00-009-003-0-531 INDIGENT DEFENSE-TELEPHONE	3,456.00	4,164.87	.00	3.08	4,161.79	.07
9-1100-412-00-010-001-0-531 430TH DC-TELEPHONE	800.00	800.00	.00	.00	800.00	.00
9-1100-412-00-011-001-0-531 449TH DC-TELEPHONE	1,500.00	1,500.00	.00	3.67	1,496.33	.24
9-1100-412-00-021-001-0-531 CCL#1-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-022-001-0-531 CCL#2-TELEPHONE	750.00	750.00	.00	.00	750.00	.00
9-1100-412-00-023-001-0-531 PROBATE CRT-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-024-001-0-531 CCL#4-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-412-00-025-001-0-531 CCL#5-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-412-00-026-001-0-531 CCL#6-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-031-001-0-531 MASTER COURT-TELEPHONE	.00	1,629.97	.00	.00	1,629.97	.00
9-1100-412-00-032-001-0-531 MASTER CRT II-TELEPHONE	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-412-00-040-001-0-531 CRT OF CIV APP-TELEPHONE	3,840.00	4,463.62	.00	47.99	4,415.63	1.08
9-1100-412-00-045-001-0-531 AUXILIARY COURT-TELEPHONE	2,500.00	2,500.00	.00	4.12	2,495.88	.16
9-1100-412-00-055-001-0-531 CHILD PROTECTIVE COURT-TELEPHONE	.00	143.48	.00	.33	143.15	.23
9-1100-412-00-061-001-0-531 JP PCT 1/PL 1-TELEPHONE	1,700.00	2,698.92	.00	.00	2,698.92	.00
9-1100-412-00-062-001-0-531 JP PCT 1/PL 2-TELEPHONE	1,200.00	1,220.34	.00	.00	1,220.34	.00
9-1100-412-00-063-001-0-531 JP PCT 2/PL 1-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-412-00-064-001-0-531 JP PCT 2/PL 2-TELEPHONE	5,000.00	5,589.62	.00	371.04	5,218.58	6.64
9-1100-412-00-065-001-0-531 JP PCT 3/PL 1-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00

Hidalgo County

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1100 GENERAL FUND						
9-1100-412-00-066-001-0-531 JP PCT 3/PL 2-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-412-00-067-001-0-531 JP PCT 4/PL 1-TELEPHONE	1,000.00	2,139.62	.00	.23	2,139.39	.01
9-1100-412-00-068-001-0-531 JP PCT 4/PL 2-TELEPHONE	550.00	3,593.72	.00	.00	3,593.72	.00
9-1100-412-00-069-001-0-531 JP PCT 5/PL 1-TELEPHONE	.00	3,086.71	.00	.00	3,086.71	.00
9-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE	18,500.00	18,500.00	.00	604.17	17,895.83	3.27
9-1100-412-00-090-001-0-531 DIST CLERK-TELEPHONE	12,600.00	12,600.00	.00	26.38	12,573.62	.21
9-1100-413-00-110-006-0-531 CO JUDGE-TELEPHONE	1,800.00	5,408.38	.00	2.14	5,406.24	.04
9-1100-414-00-130-001-0-531 ELECTIONS DEPT-TELEPHONE	5,000.00	7,087.15	.00	.13	7,087.02	.00
9-1100-415-00-200-001-0-531 INFO TECH DEPT-TELEPHONE	.00	5,000.00	.00	.00	5,000.00	.00
9-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE	.00	21,628.02	.00	2,633.16	18,994.86	12.17
9-1100-415-14-115-001-0-531 DBM-BUDGET DIV-TELEPHONE	1,500.00	5,299.72	.00	.00	5,299.72	.00
9-1100-415-15-140-001-0-531 TAX OFF-TELEPHONE	40,000.00	40,000.00	.00	122.33	39,877.67	.31
9-1100-415-16-150-001-0-531 CO TREASURER-TELEPHONE	2,700.00	2,700.00	.00	.00	2,700.00	.00
9-1100-415-18-160-001-0-531 PURCHASING-TELEPHONE	5,000.00	5,251.37	.00	.00	5,251.37	.00
9-1100-415-21-170-001-0-531 CO AUDITOR-TELEPHONE	10,000.00	10,000.00	.00	.00	10,000.00	.00
9-1100-415-40-180-001-0-531 CO CLERK-TELEPHONE	20,000.00	22,755.59	.00	813.75	21,941.84	3.58
9-1100-415-50-190-002-0-531 HUMAN RESOURCES-TELEPHONE	1,300.00	3,055.73	.00	.00	3,055.73	.00
9-1100-419-10-210-001-0-531 PLANNING DEPT-TELEPHONE	4,296.24	4,296.24	.00	61.93	4,234.31	1.44
9-1100-419-40-220-001-0-531 GEN GOVT BLDG-TELEPHONE	10,000.00	10,000.00	.00	11.88	9,988.12	.12
9-1100-419-50-115-059-0-531 DBM-SAFETY DIV-TELEPHONE	3,500.00	3,500.00	.00	.00	3,500.00	.00
9-1100-421-00-115-027-0-531 TX DPS-TELEPHONE	2,500.00	6,918.20	.00	329.92	6,588.28	4.77
9-1100-421-00-291-001-0-531 CONSTABLE PCT.1-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-421-00-292-001-0-531 CONSTABLE PCT.2-TELEPHONE	1,600.00	1,602.01	.00	.00	1,602.01	.00
9-1100-421-00-293-001-0-531 CONSTABLE PCT.3-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-421-00-294-001-0-531 CONSTABLE PCT.4-TELEPHONE	1,000.00	1,677.94	.00	.00	1,677.94	.00
9-1100-421-00-295-001-0-531 CONSTABLE PCT.5-TELEPHONE	1,200.00	1,829.52	.00	.00	1,829.52	.00
9-1100-422-10-300-001-0-531 EMERG SRVS-FM-TELEPHONE	1,800.00	1,800.00	.00	18.95	1,781.05	1.05

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1100 GENERAL FUND						
9-1100-423-00-320-001-0-531 ADULT PROB-TELEPHONE	43,000.00	43,000.00	.00	.00	43,000.00	.00
9-1100-423-21-280-002-0-531 JAIL-TELEPHONE	85,000.00	85,000.00	.00	16,732.91	68,267.09	19.69
9-1100-423-32-330-001-0-531 JUV DET HM-TELEPHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE	25,600.00	25,600.00	.00	.00	25,600.00	.00
9-1100-432-00-122-001-0-531 SANITATION PCT.2-TELEPHONE	400.00	400.00	.00	.00	400.00	.00
9-1100-432-00-123-001-0-531 SANITATION PCT.3-TELEPHONE	1,300.00	1,300.00	.00	.00	1,300.00	.00
9-1100-432-00-124-001-0-531 SANITATION PCT.4-TELEPHONE	.00	82.66	.00	.00	82.66	.00
9-1100-441-00-340-001-0-531 HEALTH ADM-TELEPHONE	8,500.00	8,500.00	.00	308.59	8,191.41	3.63
9-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE	48,000.00	48,000.00	.00	6,460.32	41,539.68	13.46
9-1100-444-00-240-001-0-531 HUMAN SERVICES-TELEPHONE	23,000.00	23,000.00	.00	4,539.65	18,460.35	19.74
9-1100-444-00-370-001-0-531 VETERAN'S SRV-TELEPHONE	350.00	1,352.25	.00	.00	1,352.25	.00
9-1100-461-00-380-001-0-531 TX AGRILIFE EXT-TELEPHONE	9,000.00	9,000.00	.00	268.78	8,731.22	2.99
9-1100-466-00-122-082-0-531 PCT 2 CRC S TOWER RD-TELEPHONE	.00	500.00	.00	.13	499.87	.03
1100 GENERAL FUND	448,255.24	510,438.65	.00	33,405.17	477,033.48	6.54
1200 R&B COUNTYWIDE						
9-1200-431-00-122-004-0-531 CO SHOP-TELEPHONE	300.00	300.00	.00	.00	300.00	.00
9-1200-431-00-260-001-0-531 R-O-W DEPT-TELEPHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
1200 R&B COUNTYWIDE	2,800.00	2,800.00	.00	.00	2,800.00	.00
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-531 PCT.1 RD ADM-TELEPHONE	22,000.00	22,000.00	.00	4,373.37	17,626.63	19.88
1201 R&B PRECINCT 1	22,000.00	22,000.00	.00	4,373.37	17,626.63	19.88
1202 R&B PRECINCT 2						
9-1202-431-00-122-005-0-531 PCT.2 RD ADM-TELEPHONE	3,500.00	3,500.00	.00	.00	3,500.00	.00
9-1202-431-00-122-006-0-531 PCT.2 P/U RD-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
1202 R&B PRECINCT 2	4,500.00	4,500.00	.00	.00	4,500.00	.00
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-531 PCT.3 RD ADM-TELEPHONE	10,000.00	10,000.00	.00	.00	10,000.00	.00
1203 R&B PRECINCT 3	10,000.00	10,000.00	.00	.00	10,000.00	.00
1204 R&B PRECINCT 4						

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1204 R&B PRECINCT 4						
9-1204-431-00-124-005-0-531 PCT.4 RD ADM-TELEPHONE	.00	6,000.00	.00	13.68	5,986.32	.23
1204 R&B PRECINCT 4	.00	6,000.00	.00	13.68	5,986.32	.23
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-531 PARKS PCT.1-TELEPHONE	9,000.00	9,000.00	.00	.96	8,999.04	.01
1211 PARKS PRECINCT 1	9,000.00	9,000.00	.00	.96	8,999.04	.01
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-531 PARKS PCT.2-TELEPHONE	555.00	555.00	.00	.00	555.00	.00
1212 PARKS PRECINCT 2	555.00	555.00	.00	.00	555.00	.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-531 PARKS PCT.3-TELEPHONE	1,300.00	1,300.00	.00	7.21	1,292.79	.55
1213 PARKS PRECINCT 3	1,300.00	1,300.00	.00	7.21	1,292.79	.55
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
9-1246-415-15-140-003-0-531 TAX OFF-TELEPHONE	500.00	500.00	.00	.00	500.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	500.00	500.00	.00	.00	500.00	.00
1247 LAW LIBRARY						
9-1247-412-50-100-001-0-531 LAW LIBRARY-TELEPHONE	1,000.00	1,000.00	.00	2.89	997.11	.29
1247 LAW LIBRARY	1,000.00	1,000.00	.00	2.89	997.11	.29
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-531 HIDTA US TREASURY-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	1,000.00	1,000.00	.00	.00	1,000.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
9-1282-412-30-085-001-9-531 PUBLIC DEFENDER-TELEPHONE	.00	274.62	.00	.00	274.62	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	274.62	.00	.00	274.62	.00
1291 HIDTA						
9-1291-412-00-270-003-8-531 HIDTA TASK FORCE-TELEPHONE	.00	5,633.63	.00	1,235.10	4,398.53	21.92
9-1291-412-00-270-003-9-531 HIDTA TASK FORCE-TELEPHONE	.00	1,720.00	.00	.00	1,720.00	.00
1291 HIDTA	.00	7,353.63	.00	1,235.10	6,118.53	16.80
1292 WIC						
9-1292-441-00-350-001-9-531 WIC ADM-TELEPHONE	.00	51,372.33	.00	19,494.14	31,878.19	37.95
1292 WIC	.00	51,372.33	.00	19,494.14	31,878.19	37.95
1293 HEALTH DEPARTMENT						
9-1293-441-00-340-005-0-531 H.D. ADM-TELEPHONE	.00	25,000.00	.00	.00	25,000.00	.00
9-1293-441-00-340-013-9-531 TDH PHPSB-TELEPHONE	.00	7,812.00	.00	.00	7,812.00	.00

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1293 HEALTH DEPARTMENT						
9-1293-441-00-340-013-9-531 TDH PHPSB-TELEPHONE						.00
1293 HEALTH DEPARTMENT	.00	32,812.00	.00	.00	32,812.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-531 WESL B/C-TELEPHONE	9,000.00	9,000.00	.00	1,564.46	7,435.54	17.38
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	9,000.00	9,000.00	.00	1,564.46	7,435.54	17.38
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-531 BASIC SUPERVISION-TELEPHONE	.00	73,082.28	.00	445.21	72,637.07	.61
9-1297-423-00-320-005-9-531 RESTITUTION CTR-TELEPHONE	.00	4,713.84	.00	917.22	3,796.62	19.46
9-1297-423-00-320-020-9-531 SATF-TELEPHONE	.00	7,631.20	.00	91.93	7,539.27	1.20
1297 ADULT PROBATION	.00	85,427.32	.00	1,454.36	83,972.96	1.70
2201 SELF-FUNDED HEALTH BENEFITS						
9-2201-415-00-115-009-0-531 DBM-HEALTH INS ADM-TELEPHONE	.00	1,000.00	.00	.00	1,000.00	.00
2201 SELF-FUNDED HEALTH BENEFITS	.00	1,000.00	.00	.00	1,000.00	.00
2202 SELF-FUNDED WORKERS' COMP						
9-2202-419-50-115-065-0-531 DBM-W/C DIV-TELEPHONE	.00	2,000.00	.00	.89	1,999.11	.04
2202 SELF-FUNDED WORKERS' COMP	.00	2,000.00	.00	.89	1,999.11	.04
9 YEAR	509,910.24	758,333.55	.00	61,552.23	696,781.32	8.12