

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> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 9-1100-412-00-001-001-0-531 92ND DC-TELEPHONE | 1,000.00 | 1,000.00 | .00 | 288.82 | 711.18 | 28.88 |
| 9-1100-412-00-002-001-0-531 93RD DC-TELEPHONE | 500.00 | 500.00 | .00 | 279.01 | 220.99 | 55.80 |
| 9-1100-412-00-003-001-0-531 139TH DC-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 305.50 | 1,194.50 | 20.37 |
| 9-1100-412-00-004-001-0-531 206TH DC-TELEPHONE | 1,300.00 | 1,300.00 | .00 | 282.74 | 1,017.26 | 21.75 |
| 9-1100-412-00-005-001-0-531 275TH DC-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 243.88 | 1,256.12 | 16.26 |
| 9-1100-412-00-006-001-0-531 332ND DC-TELEPHONE | 1,600.00 | 1,600.00 | .00 | 215.73 | 1,384.27 | 13.48 |
| 9-1100-412-00-007-001-0-531 370TH DC-TELEPHONE | .00 | 2,000.00 | .00 | 348.15 | 1,651.85 | 17.41 |
| 9-1100-412-00-008-001-0-531 389TH DC-TELEPHONE | 2,500.00 | 2,500.00 | .00 | 366.24 | 2,133.76 | 14.65 |
| 9-1100-412-00-009-001-0-531 398TH DC-TELEPHONE | 2,613.00 | 2,613.00 | .00 | 350.51 | 2,262.49 | 13.41 |
| 9-1100-412-00-009-003-0-531 INDIGENT DEFENSE-TELEPHONE | 3,456.00 | 4,164.87 | .00 | 733.40 | 3,431.47 | 17.61 |
| 9-1100-412-00-010-001-0-531 430TH DC-TELEPHONE | 800.00 | 800.00 | .00 | 277.72 | 522.28 | 34.72 |
| 9-1100-412-00-011-001-0-531 449TH DC-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 772.23 | 727.77 | 51.48 |
| 9-1100-412-00-021-001-0-531 CCL#1-TELEPHONE | 1,000.00 | 1,000.00 | .00 | 277.72 | 722.28 | 27.77 |
| 9-1100-412-00-022-001-0-531 CCL#2-TELEPHONE | 750.00 | 750.00 | .00 | 309.84 | 440.16 | 41.31 |
| 9-1100-412-00-023-001-0-531 PROBATE CRT-TELEPHONE | 1,000.00 | 1,000.00 | .00 | 347.15 | 652.85 | 34.72 |
| 9-1100-412-00-024-001-0-531 CCL#4-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 277.72 | 1,222.28 | 18.51 |
| 9-1100-412-00-025-001-0-531 CCL#5-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 243.01 | 1,256.99 | 16.20 |
| 9-1100-412-00-026-001-0-531 CCL#6-TELEPHONE | 1,000.00 | 1,000.00 | .00 | 243.01 | 756.99 | 24.30 |
| 9-1100-412-00-031-001-0-531 MASTER COURT-TELEPHONE | .00 | 1,629.97 | .00 | 276.41 | 1,353.56 | 16.96 |
| 9-1100-412-00-032-001-0-531 MASTER CRT II-TELEPHONE | 2,000.00 | 2,000.00 | .00 | 347.15 | 1,652.85 | 17.36 |
| 9-1100-412-00-040-001-0-531 CRT OF CIV APP-TELEPHONE | 3,840.00 | 4,463.62 | .00 | 800.39 | 3,663.23 | 17.93 |
| 9-1100-412-00-045-001-0-531 AUXILIARY COURT-TELEPHONE | 2,500.00 | 2,500.00 | .00 | 422.33 | 2,077.67 | 16.89 |
| 9-1100-412-00-055-001-0-531 CHILD PROTECTIVE COURT-TELEPHONE | .00 | 143.48 | .00 | 70.12 | 73.36 | 48.87 |
| 9-1100-412-00-061-001-0-531 JP PCT 1/PL 1-TELEPHONE | 1,700.00 | 2,698.92 | .00 | 624.87 | 2,074.05 | 23.15 |
| 9-1100-412-00-062-001-0-531 JP PCT 1/PL 2-TELEPHONE | 1,200.00 | 1,220.34 | .00 | 277.72 | 942.62 | 22.76 |
| 9-1100-412-00-063-001-0-531 JP PCT 2/PL 1-TELEPHONE | 3,000.00 | 3,000.00 | .00 | 496.56 | 2,503.44 | 16.55 |
| 9-1100-412-00-064-001-0-531 JP PCT 2/PL 2-TELEPHONE | 5,000.00 | 5,589.62 | .00 | 1,232.95 | 4,356.67 | 22.06 |
| 9-1100-412-00-065-001-0-531 JP PCT 3/PL 1-TELEPHONE | 1,500.00 | 1,500.00 | .00 | 277.72 | 1,222.28 | 18.51 |

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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 | 312.43 | 1,187.57 | 20.83 |
| 9-1100-412-00-067-001-0-531 JP PCT 4/PL 1-TELEPHONE | 1,000.00 | 2,139.62 | .00 | 449.66 | 1,689.96 | 21.02 |
| 9-1100-412-00-068-001-0-531 JP PCT 4/PL 2-TELEPHONE | 550.00 | 3,593.72 | .00 | 796.72 | 2,797.00 | 22.17 |
| 9-1100-412-00-069-001-0-531 JP PCT 5/PL 1-TELEPHONE | .00 | 3,086.71 | .00 | 547.63 | 2,539.08 | 17.74 |
| 9-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE | 18,500.00 | 18,500.00 | .00 | 3,130.10 | 15,369.90 | 16.92 |
| 9-1100-412-00-090-001-0-531 DIST CLERK-TELEPHONE | 12,600.00 | 12,600.00 | .00 | 2,326.93 | 10,273.07 | 18.47 |
| 9-1100-412-30-085-003-0-531 PUBLIC DEFENDER-TELEPHONE | .00 | 1,000.00 | .00 | 216.18 | 783.82 | 21.62 |
| 9-1100-413-00-110-006-0-531 CO JUDGE-TELEPHONE | 1,800.00 | 5,408.38 | .00 | 1,457.85 | 3,950.53 | 26.96 |
| 9-1100-414-00-130-001-0-531 ELECTIONS DEPT-TELEPHONE | 5,000.00 | 7,087.15 | .00 | 1,279.21 | 5,807.94 | 18.05 |
| 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 | 5,140.84 | 16,487.18 | 23.77 |
| 9-1100-415-14-115-001-0-531 DBM-BUDGET DIV-TELEPHONE | 1,500.00 | 5,299.72 | .00 | 1,177.68 | 4,122.04 | 22.22 |
| 9-1100-415-15-140-001-0-531 TAX OFF-TELEPHONE | 40,000.00 | 40,000.00 | .00 | 4,265.57 | 35,734.43 | 10.66 |
| 9-1100-415-16-150-001-0-531 CO TREASURER-TELEPHONE | 2,700.00 | 2,700.00 | .00 | 555.44 | 2,144.56 | 20.57 |
| 9-1100-415-18-160-001-0-531 PURCHASING-TELEPHONE | 5,000.00 | 5,251.37 | .00 | 1,265.03 | 3,986.34 | 24.09 |
| 9-1100-415-21-170-001-0-531 CO AUDITOR-TELEPHONE | 10,000.00 | 10,000.00 | .00 | 2,101.44 | 7,898.56 | 21.01 |
| 9-1100-415-40-180-001-0-531 CO CLERK-TELEPHONE | 20,000.00 | 22,755.59 | .00 | 4,451.14 | 18,304.45 | 19.56 |
| 9-1100-415-50-190-002-0-531 HUMAN RESOURCES-TELEPHONE | 1,300.00 | 3,055.73 | .00 | 693.64 | 2,362.09 | 22.70 |
| 9-1100-419-10-210-001-0-531 PLANNING DEPT-TELEPHONE | 4,296.24 | 4,296.24 | .00 | 767.09 | 3,529.15 | 17.85 |
| 9-1100-419-40-220-001-0-531 GEN GOVT BLDG-TELEPHONE | 10,000.00 | 10,000.00 | .00 | 1,753.66 | 8,246.34 | 17.54 |
| 9-1100-419-50-115-059-0-531 DBM-SAFETY DIV-TELEPHONE | 3,500.00 | 3,500.00 | .00 | 452.86 | 3,047.14 | 12.94 |
| 9-1100-421-00-115-027-0-531 TX DPS-TELEPHONE | 2,500.00 | 6,918.20 | .00 | 1,983.27 | 4,934.93 | 28.67 |
| 9-1100-421-00-291-001-0-531 CONSTABLE PCT.1-TELEPHONE | 3,000.00 | 3,000.00 | .00 | 381.86 | 2,618.14 | 12.73 |
| 9-1100-421-00-292-001-0-531 CONSTABLE PCT.2-TELEPHONE | 1,600.00 | 1,602.01 | .00 | 272.64 | 1,329.37 | 17.02 |
| 9-1100-421-00-293-001-0-531 CONSTABLE PCT.3-TELEPHONE | 3,000.00 | 3,000.00 | .00 | 277.72 | 2,722.28 | 9.26 |
| 9-1100-421-00-294-001-0-531 CONSTABLE PCT.4-TELEPHONE | 1,000.00 | 1,677.94 | .00 | 416.57 | 1,261.37 | 24.83 |
| 9-1100-421-00-295-001-0-531 CONSTABLE PCT.5-TELEPHONE | 1,200.00 | 1,829.52 | .00 | 351.37 | 1,478.15 | 19.21 |

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 9-1100-422-10-300-001-0-531 EMERG SRVS-FM-TELEPHONE | 1,800.00 | 1,800.00 | .00 | 412.06 | 1,387.94 | 22.89 |
| 9-1100-423-00-320-001-0-531 ADULT PROB-TELEPHONE | 43,000.00 | 43,000.00 | .00 | 6,954.11 | 36,045.89 | 16.17 |
| 9-1100-423-21-280-002-0-531 JAIL-TELEPHONE | 85,000.00 | 85,000.00 | .00 | 22,963.33 | 62,036.67 | 27.02 |
| 9-1100-423-32-330-001-0-531 JUV DET HM-TELEPHONE | 5,000.00 | 5,000.00 | .00 | 228.28 | 4,771.72 | 4.57 |
| 9-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE | 25,600.00 | 25,600.00 | .00 | 5,003.39 | 20,596.61 | 19.54 |
| 9-1100-432-00-122-001-0-531 PCT2 SANITATION-TELEPHONE | 400.00 | 400.00 | .00 | 53.56 | 346.44 | 13.39 |
| 9-1100-432-00-123-001-0-531 PCT3 SANITATION-TELEPHONE | 1,300.00 | 1,300.00 | .00 | 175.02 | 1,124.98 | 13.46 |
| 9-1100-432-00-124-001-0-531 PCT4 SANITATION-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 | 873.00 | 7,627.00 | 10.27 |
| 9-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE | 48,000.00 | 48,000.00 | 950.00 | 9,521.02 | 37,528.98 | 21.81 |
| 9-1100-444-00-240-001-0-531 HUMAN SERVICES-TELEPHONE | 23,000.00 | 23,000.00 | .00 | 5,809.77 | 17,190.23 | 25.26 |
| 9-1100-444-00-370-001-0-531 VETERAN'S SRV-TELEPHONE | 350.00 | 1,352.25 | .00 | 277.07 | 1,075.18 | 20.49 |
| 9-1100-461-00-380-001-0-531 TX AGRILIFE EXT-TELEPHONE | 9,000.00 | 9,000.00 | .00 | 1,165.51 | 7,834.49 | 12.95 |
| 9-1100-466-00-122-082-0-531 PCT2 CRC (S.TOWER)-TELEPHONE | .00 | 500.00 | .00 | .13 | 499.87 | .03 |
| 1100 GENERAL FUND | 448,255.24 | 511,438.65 | 950.00 | 101,249.38 | 409,239.27 | 19.98 |
| 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 | 451.29 | 2,048.71 | 18.05 |
| 1200 R&B COUNTYWIDE | 2,800.00 | 2,800.00 | .00 | 451.29 | 2,348.71 | 16.12 |
| 1201 R&B PRECINCT 1 | | | | | | |
| 9-1201-431-00-121-004-0-531 PCT1 RD ADM-TELEPHONE | 22,000.00 | 22,000.00 | .00 | 7,218.38 | 14,781.62 | 32.81 |
| 1201 R&B PRECINCT 1 | 22,000.00 | 22,000.00 | .00 | 7,218.38 | 14,781.62 | 32.81 |
| 1202 R&B PRECINCT 2 | | | | | | |
| 9-1202-431-00-122-005-0-531 PCT2 RD ADM-TELEPHONE | 3,500.00 | 3,500.00 | .00 | 1,490.63 | 2,009.37 | 42.59 |
| 9-1202-431-00-122-006-0-531 PCT2 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 | 1,490.63 | 3,009.37 | 33.13 |
| 1203 R&B PRECINCT 3 | | | | | | |
| 9-1203-431-00-123-004-0-531 PCT3 RD ADM-TELEPHONE | 10,000.00 | 10,000.00 | .00 | 1,566.95 | 8,433.05 | 15.67 |
| 1203 R&B PRECINCT 3 | 10,000.00 | 10,000.00 | .00 | 1,566.95 | 8,433.05 | 15.67 |

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| 1204 R&B PRECINCT 4 | | | | | | |
| 9-1204-431-00-124-005-0-531 PCT4 RD ADM-TELEPHONE | .00 | 6,000.00 | .00 | 1,074.64 | 4,925.36 | 17.91 |
| 1204 R&B PRECINCT 4 | .00 | 6,000.00 | .00 | 1,074.64 | 4,925.36 | 17.91 |
| 1211 PARKS PRECINCT 1 | | | | | | |
| 9-1211-452-00-121-013-0-531 PCT1 PARKS-TELEPHONE | 9,000.00 | 9,000.00 | .00 | 1,676.55 | 7,323.45 | 18.63 |
| 1211 PARKS PRECINCT 1 | 9,000.00 | 9,000.00 | .00 | 1,676.55 | 7,323.45 | 18.63 |
| 1212 PARKS PRECINCT 2 | | | | | | |
| 9-1212-452-00-122-008-0-531 PCT2 PARKS-TELEPHONE | 555.00 | 555.00 | .00 | 57.24 | 497.76 | 10.31 |
| 1212 PARKS PRECINCT 2 | 555.00 | 555.00 | .00 | 57.24 | 497.76 | 10.31 |
| 1213 PARKS PRECINCT 3 | | | | | | |
| 9-1213-452-00-123-008-0-531 PCT3 PARKS-TELEPHONE | 1,300.00 | 1,300.00 | .00 | 129.20 | 1,170.80 | 9.94 |
| 1213 PARKS PRECINCT 3 | 1,300.00 | 1,300.00 | .00 | 129.20 | 1,170.80 | 9.94 |
| 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 | 106.61 | 893.39 | 10.66 |
| 1247 LAW LIBRARY | 1,000.00 | 1,000.00 | .00 | 106.61 | 893.39 | 10.66 |
| 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 | 269.83 | 4.79 | 98.26 |
| 1282 DESIGNATED PURPOSE GRANTS LVL 2 | .00 | 274.62 | .00 | 269.83 | 4.79 | 98.26 |
| 1291 HIDTA | | | | | | |
| 9-1291-412-00-270-003-8-531 HIDTA TASK FORCE-TELEPHONE | .00 | 5,633.63 | .00 | 1,638.86 | 3,994.77 | 29.09 |
| 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 | 1,638.86 | 5,714.77 | 22.29 |
| 1292 WIC | | | | | | |
| 9-1292-441-00-350-001-9-531 WIC ADM-TELEPHONE | .00 | 51,372.33 | .00 | 26,253.76 | 25,118.57 | 51.10 |
| 1292 WIC | .00 | 51,372.33 | .00 | 26,253.76 | 25,118.57 | 51.10 |
| 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 | 1,766.54 | 7,233.46 | 19.63 |
| 1295 JUVENILE PROBATION POST-ADJUDICATION FAC | 9,000.00 | 9,000.00 | .00 | 1,766.54 | 7,233.46 | 19.63 |
| 1297 ADULT PROBATION | | | | | | |
| 9-1297-423-00-320-002-9-531 BASIC SUPERVISION-TELEPHONE | .00 | 73,082.28 | .00 | 1,409.84 | 71,672.44 | 1.93 |
| 9-1297-423-00-320-005-9-531 RESTITUTION CTR-TELEPHONE | .00 | 4,713.84 | .00 | 1,229.15 | 3,484.69 | 26.08 |
| 9-1297-423-00-320-020-9-531 SATF-TELEPHONE | .00 | 7,631.20 | .00 | 124.21 | 7,506.99 | 1.63 |
| 1297 ADULT PROBATION | .00 | 85,427.32 | .00 | 2,763.20 | 82,664.12 | 3.23 |
| 2201 SELF-FUNDED HEALTH BENEFITS | | | | | | |
| 9-2201-415-00-115-009-0-531 DBM-HEALTH INS ADM-TELEPHONE | .00 | 1,000.00 | .00 | 69.43 | 930.57 | 6.94 |
| 2201 SELF-FUNDED HEALTH BENEFITS | .00 | 1,000.00 | .00 | 69.43 | 930.57 | 6.94 |
| 2202 SELF-FUNDED WORKERS' COMP | | | | | | |
| 9-2202-419-50-115-065-0-531 DBM-W/C DIV-TELEPHONE | .00 | 2,000.00 | .00 | 332.84 | 1,667.16 | 16.64 |
| 2202 SELF-FUNDED WORKERS' COMP | .00 | 2,000.00 | .00 | 332.84 | 1,667.16 | 16.64 |
| 9 YEAR | 509,910.24 | 759,333.55 | 950.00 | 148,115.33 | 610,268.22 | 19.63 |