

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
9-1100-412-00-002-001-0-743	93RD DC-OFFICE FURNITURE & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-412-00-004-001-0-743	206TH DC-OFFICE FURN & EQUIP	4,000.00	.00	3,800.00	3,800.00	200.00	95.00
9-1100-412-00-009-001-0-743	398TH DC-OFFICE FURN & EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
9-1100-412-00-011-001-0-743	449TH DC-OFFICE FURN & EQUIP	4,872.90	.00	.00	.00	4,872.90	.00
9-1100-412-00-080-002-0-743	CRIM DA-OFFICE FURN & EQUIPMENT	4,700.00	.00	3,989.00	3,989.00	711.00	84.87
9-1100-412-00-090-001-0-743	DIST CLERK-OFFICE FURN & EQUIPMENT	29,900.00	10,365.08	15,372.00	15,372.00	4,162.92	86.08
9-1100-414-00-130-001-0-743	ELECTIONS DEPT-OFFICE FURN & EQUIP	41,550.10	6,600.10	.00	.00	34,950.00	15.88
9-1100-415-00-200-001-0-743	INFO TECH DEPT-OFFICE FURN & EQUIPMENT	5,560.61	3,426.00	1,455.72	1,455.72	678.89	87.79
9-1100-415-00-200-002-0-743	IT COUNTYWIDE-OFFICE FURN & EQUIPMENT	29,000.00	.00	4,095.97	4,095.97	24,904.03	14.12
9-1100-415-14-115-001-0-743	DBM-BUDGET DIV-OFFICE FURN & EQUIP	9,800.00	1,455.72	7,848.29	7,848.29	495.99	94.94
9-1100-415-15-140-001-0-743	TAX OFF-OFFICE FURN & EQUIPMENT	36,000.00	.00	3,242.15	3,242.15	32,757.85	9.01
9-1100-415-16-150-001-0-743	CO TREASURER-OFFICE FURN & EQUIPMENT	2,378.07	.00	.00	.00	2,378.07	.00
9-1100-415-21-170-001-0-743	CO AUDITOR-OFFICE FURN & EQUIP	8,646.00	4,041.76	4,146.00	4,146.00	458.24	94.70
9-1100-415-40-180-002-0-743	CO CLERK RECORD ARCHIVE-OFFICE FURN&EQ	13,600.00	.00	.00	.00	13,600.00	.00
9-1100-415-50-190-002-0-743	HUMAN RESOURCES-OFFICE FURN & EQUIPMENT	7,899.50	.00	4,344.79	4,344.79	3,554.71	55.00
9-1100-419-50-115-059-0-743	DBM-SAFETY DIV-OFFICE FURN & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-421-00-280-001-0-743	SHERIFF-OFFICE FURN & EQUIP	1,001.00	.00	.00	.00	1,001.00	.00
9-1100-421-00-294-001-0-743	CONSTABLE PCT.4-OFFICE FURN & EQUIPMENT	85.42	.00	.00	.00	85.42	.00
9-1100-444-00-240-001-0-743	HUMAN SERVICES-OFFICE FURN & EQUIP	1,141.16	1,140.44	.00	.00	.72	99.94
9-1100-466-00-121-050-0-743	PCT1 CRC-OFFICE FURN & EQUIPMENT	2,585.00	.00	.00	.00	2,585.00	.00
9-1100-466-00-122-082-0-743	PCT2 CRC (S.TOWER)-OFFICE FURN & EQUIP	3,400.00	.00	.00	.00	3,400.00	.00
9-1201-431-00-121-004-0-743	PCT1 RD ADM-OFFICE FURN & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
9-1204-431-00-124-005-0-743	PCT4 RD ADM-OFFICE FURN & EQUIP	600.00	.00	.00	.00	600.00	.00
9-1213-452-00-123-008-0-743	PCT3 PARKS-OFFICE FURN & EQUIP	500.00	.00	.00	.00	500.00	.00
9-1222-412-00-080-006-0-743	DA BAD CK-OFFICE FURN & EQUIP	11,935.00	.00	.00	.00	11,935.00	.00
9-1223-412-00-080-007-0-743	DA INVESTIGATION HB65-OFFICE FURN &EQUIP	45,000.00	.00	.00	.00	45,000.00	.00
9-1237-415-40-180-003-0-743	CC REC MGMT-OFFICE FURN & EQUIP	28,552.25	19,551.42	2,527.37	2,527.37	6,473.46	77.33
9-1242-412-00-060-001-0-743	JUSTICE CRT TECH-OFFICE FURN & EQUIP	35,000.00	.00	.00	.00	35,000.00	.00

Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
9-1246-415-15-140-003-0-743 TAX OFF-OFFICE FURN & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
9-1247-412-50-100-001-0-743 LAW LIBRARY-OFFICE FURN & EQUIP	3,000.00	.00	.00	.00	3,000.00	.00
9-1252-412-00-270-012-0-743 HIDTA US TREASURY-OFFICE FURN & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
9-1283-414-00-130-018-7-743 2007 CHAPTER 19-OFFICE FURNITURE & EQUIP	8,246.00	.00	8,246.00	8,246.00	.00	100.00
9-1283-414-00-130-018-8-743 2008 CHAPTER 19-OFFICE FURNITURE & EQUIP	34,950.00	.00	.00	.00	34,950.00	.00
9-1284-421-00-280-037-9-743 OCDE-OFFICE FURNITURE & EQUIPMENT	3,800.00	.00	.00	.00	3,800.00	.00
9-1293-441-00-340-005-0-743 H.D. ADM-OFFICE FURN & EQUIP	16,863.00	11,385.78	.00	.00	5,477.22	67.52
9-1294-423-00-330-014-0-743 COMPUTERIZATION-OFFICE FURN & EQUIP	3,000.00	.00	.00	.00	3,000.00	.00
9-1330-421-00-115-050-0-743 SHERIFF ADM BLDG-OFFICE FURNITURE & EQUI	9,839.00	.00	.00	.00	9,839.00	.00