

Hidalgo County

For 01/01/10 - 01/31/11

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>
0-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
0-1100-412-00-001-001-0-601	92ND DC-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
0-1100-412-00-002-001-0-601	93RD DC-OFFICE & COMPUTER SUPPLIES	5,600.00	79.86	.00	.00	5,520.14 1.43
0-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-003-001-0-601	139TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	.00	.00	.00	2,800.00 .00
0-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-004-001-0-601	206TH DC-OFFICE & COMPUTER SUPPLIES	3,200.00	23.95	.00	.00	3,176.05 .75
0-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-005-001-0-601	275TH DC-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-006-001-0-601	332ND DC-OFFICE & COMPUTER SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-412-00-007-001-0-601	370TH DC-OFFICE & COMPUTER SUPPLIES	500.00	47.24	.00	.00	452.76 9.45
0-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
0-1100-412-00-008-001-0-601	389TH DC-OFFICE & COMPUTER SUPPLIES	2,700.00	.00	.00	.00	2,700.00 .00
0-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	.00	.00	.00	1,094.00 .00
0-1100-412-00-009-001-0-601	398TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	277.05	93.00	93.00	2,429.95 13.22
0-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,875.00	.00	.00	.00	1,875.00 .00
0-1100-412-00-009-003-0-601	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	2,494.00	560.35	.00	.00	1,933.65 22.47
0-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-412-00-010-001-0-601	430TH DC-OFFICE & COMPUTER SUPPLIES	2,750.00	1,507.51	.00	.00	1,242.49 54.82
0-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
0-1100-412-00-011-001-0-601	449TH DC-OFFICE & COMPUTER SUPPLIES	4,500.00	.00	.00	.00	4,500.00 .00
0-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	400.00	.00	.00	.00	400.00 .00
0-1100-412-00-021-001-0-601	CCL#1-OFFICE & COMPUTER SUPPLIES	1,262.40	.00	.00	.00	1,262.40 .00
0-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
0-1100-412-00-022-001-0-601	CCL#2-OFFICE & COMPUTER SUPPLIES	2,292.00	.00	.00	.00	2,292.00 .00
0-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-023-001-0-601	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	1,000.00	262.85	.00	.00	737.15 26.29
0-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	400.00	.00	.00	.00	400.00 .00
0-1100-412-00-024-001-0-601	CCL#4-OFFICE & COMPU SUPPL	716.00	.00	.00	.00	716.00 .00
0-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-412-00-025-001-0-601	CCL#5-OFFICE & COMPUTER SUPPLIES	2,288.00	.00	.00	.00	2,288.00 .00

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0-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	1,048.00	.00	.00	.00	1,048.00 .00
0-1100-412-00-026-001-0-601	CCL#6-OFFICE & COMPUTER SUPPLIES	2,800.00	265.86	.00	.00	2,534.14 9.50
0-1100-412-00-032-001-0-601	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	1,110.00	284.88	.00	.00	825.12 25.66
0-1100-412-00-045-001-0-550	AUXILIARY COURT-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
0-1100-412-00-045-001-0-601	AUXILIARY COURT-OFFICE & COMPUTER SUPPLI	1,200.00	.00	.00	.00	1,200.00 .00
0-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-412-00-061-001-0-601	JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	2,615.00	231.68	.00	.00	2,383.32 8.86
0-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,148.00	.00	.00	.00	1,148.00 .00
0-1100-412-00-062-001-0-601	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	4,123.00	330.00	.00	.00	3,793.00 8.00
0-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	975.00	480.90	.00	.00	494.10 49.32
0-1100-412-00-063-001-0-601	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	2,220.00	226.14	.00	.00	1,993.86 10.19
0-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	.00	362.58	362.58	762.42 32.23
0-1100-412-00-064-001-0-601	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	1,942.00	.00	.00	.00	1,942.00 .00
0-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	2,250.00	1,410.85	.00	.00	839.15 62.70
0-1100-412-00-065-001-0-601	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	2,053.00	.00	338.00	338.00	1,715.00 16.46
0-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-412-00-066-001-0-601	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	2,500.00	1,078.79	.00	.00	1,421.21 43.15
0-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	2,625.00	495.00	.00	.00	2,130.00 18.86
0-1100-412-00-067-001-0-601	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	2,053.00	484.31	.00	.00	1,568.69 23.59
0-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,625.00	.00	.00	.00	2,625.00 .00
0-1100-412-00-068-001-0-601	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	1,942.00	1,867.70	.00	.00	74.30 96.17
0-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
0-1100-412-00-069-001-0-601	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	1,498.00	.00	.00	.00	1,498.00 .00
0-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	2,294.50	.00	.00	2,580.50 47.07
0-1100-412-00-080-002-0-601	CRIM DA-OFFICE & COMPUTER SUPPLIES	20,535.00	17.40	1,058.00	1,058.00	19,459.60 5.24
0-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	45,000.00	21,598.20	.00	.00	23,401.80 48.00
0-1100-412-00-090-001-0-601	DIST CLERK-OFFICE & COMPUTER SUPPLIES	38,850.00	16,421.41	.00	.00	22,428.59 42.27
0-1100-412-20-080-001-0-601	GRAND JURY-OFFICE & COMPU SUPPL	82.00	.00	.00	.00	82.00 .00
0-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	75.00	.00	.00	.00	75.00 .00
0-1100-412-30-085-003-0-601	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	499.00	.00	.00	.00	499.00 .00
0-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	2,625.00	453.15	.00	.00	2,171.85 17.26
0-1100-413-00-110-006-0-601	CO JUDGE-OFFICE & COMPU SUPPL	7,077.00	1,070.75	232.01	232.01	5,774.24 18.41
0-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	60,000.00	894.00	.00	.00	59,106.00 1.49

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0-1100-414-00-130-001-0-601	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	69,925.64	2,524.40	.00	.00	67,401.24 3.61
0-1100-415-00-200-001-0-550	INFO TECH DEPT-PRINTING & BINDING	225.00	.00	.00	.00	225.00 .00
0-1100-415-00-200-001-0-601	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	9,851.00	1,733.18	2,791.01	2,791.01	5,326.81 45.93
0-1100-415-00-200-002-0-601	IT COUNTYWIDE-OFFICE & COMPU SUPPL	4,000.00	2,936.71	.00	.00	1,063.29 73.42
0-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
0-1100-415-14-115-001-0-601	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	5,383.00	.00	.00	.00	5,383.00 .00
0-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	18,750.00	1,396.75	.00	.00	17,353.25 7.45
0-1100-415-15-140-001-0-601	TAX OFF-OFFICE & COMPUTER SUPPLIES	72,150.00	12,052.43	3,834.75	3,834.75	56,262.82 22.02
0-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00 .00
0-1100-415-16-150-001-0-601	CO TREASURER-OFFICE & COMPUTER SUPPLIES	6,756.00	1,466.83	421.23	421.23	4,867.94 27.95
0-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	3,750.00	86.89	.00	.00	3,663.11 2.32
0-1100-415-18-160-001-0-601	PURCHASING-OFFICE & COMPUTER SUPPLIES	10,850.00	5,236.70	.00	.00	5,613.30 48.26
0-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00 .00
0-1100-415-21-170-001-0-601	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	22,000.00	6,874.51	572.70	572.70	14,552.79 33.85
0-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	30,000.00	12,405.00	.00	.00	17,595.00 41.35
0-1100-415-40-180-001-0-601	CO CLERK-OFFICE & COMPUTER SUPPLIES	59,895.00	3,293.96	399.96	399.96	56,201.08 6.17
0-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BINE	750.00	.00	.00	.00	750.00 .00
0-1100-415-40-180-002-0-601	CO CLERK RECORD ARCHIVE-OFFICE&COMPU SUP	2,775.00	.00	.00	.00	2,775.00 .00
0-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00 .00
0-1100-415-50-190-001-0-601	CIVIL SERVICE-OFFICE & COMPUTER SUPPLIES	1,554.00	116.97	.00	.00	1,437.03 7.53
0-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00 .00
0-1100-415-50-190-002-0-601	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	9,435.00	7,081.59	.00	.00	2,353.41 75.06
0-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	1,800.00	.00	.00	.00	1,800.00 .00
0-1100-419-10-210-001-0-601	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	6,000.00	1,960.55	.00	.00	4,039.45 32.68
0-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	2,516.66	.00	.00	.00	2,516.66 .00
0-1100-419-40-220-001-0-601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	9,990.00	1,903.10	15.96	15.96	8,070.94 19.21
0-1100-419-50-115-059-0-550	DBM-SAFETY DIV-PRINTING & BINDING	1,875.00	.00	.00	.00	1,875.00 .00
0-1100-419-50-115-059-0-601	DBM-SAFETY DIV-OFFICE & COMPUTER SUPPL	8,325.00	1,135.24	.00	.00	7,189.76 13.64
0-1100-421-00-115-027-0-550	TX DPS-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
0-1100-421-00-115-027-0-601	TX DPS-OFFICE & COMPU SUPPL	1,055.00	.00	.00	.00	1,055.00 .00
0-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	25,000.00	70.00	.00	.00	24,930.00 .28
0-1100-421-00-280-001-0-601	SHERIFF-OFFICE & COMPUTER SUPPLIES	60,000.00	3,092.34	6,920.37	6,920.37	49,987.29 16.69

Hidalgo County

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

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<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>
0-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
0-1100-421-00-291-001-0-601	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	888.00	.00	.00	.00	888.00 .00
0-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	600.00	.00	316.60	316.60	283.40 52.77
0-1100-421-00-292-001-0-601	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	355.00	.00	.00	.00	355.00 .00
0-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	1,875.00	.00	.00	.00	1,875.00 .00
0-1100-421-00-293-001-0-601	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	1,587.00	1,570.64	.00	.00	16.36 98.97
0-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,950.00	957.00	.00	.00	993.00 49.08
0-1100-421-00-294-001-0-601	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	3,444.00	1,955.32	.00	.00	1,488.68 56.77
0-1100-421-00-294-007-0-550	CONST PCT4-PK LOT SEC-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
0-1100-421-00-294-007-0-601	CONST PCT4-PK LOT SEC-OFFICE & COMP SUPP	.00	.00	.00	.00	.00 .00
0-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
0-1100-421-00-295-001-0-601	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	1,191.00	1,103.62	.00	.00	87.38 92.66
0-1100-422-10-300-001-0-550	EMERG SRVS-FM-PRINTING & BINDING	2,663.00	.00	.00	.00	2,663.00 .00
0-1100-422-10-300-001-0-601	EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES	3,108.00	1,859.38	.00	.00	1,248.62 59.83
0-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	18,000.00	.00	.00	.00	18,000.00 .00
0-1100-423-21-280-002-0-601	JAIL-OFFICE & COMPUTER SUPPLIES	65,000.00	913.39	3,175.99	3,175.99	60,910.62 6.29
0-1100-423-32-330-001-0-601	JUV DET HM-OFFICE & COMPUTER SUPPLIES	8,000.00	.00	.00	.00	8,000.00 .00
0-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	4,200.00	292.50	.00	.00	3,907.50 6.96
0-1100-423-60-330-002-0-601	JUV PROB-OFFICE & COMPUTER SUPPLIES	20,000.00	1,114.93	64.80	64.80	18,820.27 5.90
0-1100-429-00-300-023-0-550	EMERG SRVS-EM-PRINTING & BINDING	1,625.00	179.20	.00	.00	1,445.80 11.03
0-1100-429-00-300-023-0-601	EMERG SRVS-EM-OFFICE & COMPU SUPPL	2,775.00	1,107.69	.00	.00	1,667.31 39.92
0-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	750.00	.00	.00	.00	750.00 .00
0-1100-432-00-121-001-0-601	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	2,553.00	1,928.29	.00	.00	624.71 75.53
0-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	1,250.00	.00	.00	.00	1,250.00 .00
0-1100-432-00-122-001-0-601	PCT2 SANITATION-OFFICE & COMPUTER SUPPL	200.00	.00	.00	.00	200.00 .00
0-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	375.00	205.00	.00	.00	170.00 54.67
0-1100-432-00-123-001-0-601	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	360.00	141.63	.00	.00	218.37 39.34
0-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00 .00
0-1100-432-00-124-001-0-601	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	555.00	.00	.00	.00	555.00 .00
0-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	6,375.00	4,368.04	.00	.00	2,006.96 68.52
0-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	16,428.00	5,356.98	.00	.00	11,071.02 32.61
0-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
0-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	15,213.00	3,165.00	.00	.00	12,048.00 20.80

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0-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	2,000.00	1,387.44	.00	.00	612.56 69.37
0-1100-444-00-240-001-0-601	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	22,197.00	1,656.25	323.15	323.15	20,217.60 8.92
0-1100-444-00-360-001-0-601	CHILD WELFARE-OFFICE & COMPU SUPPL	388.00	.00	.00	.00	388.00 .00
0-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00 .00
0-1100-444-00-370-001-0-601	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	1,909.00	.00	.00	.00	1,909.00 .00
0-1100-451-10-115-033-0-550	HISTORICAL COMM-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
0-1100-451-10-115-033-0-601	HISTORICAL COMM-OFFICE & COMPU SUPPL	468.00	.00	.00	.00	468.00 .00
0-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
0-1100-461-00-380-001-0-601	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	5,481.00	771.42	77.24	77.24	4,632.34 15.48
0-1100-466-00-121-050-0-601	PCT1 CRC-OFFICE & COMPUTER SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-466-00-122-018-0-601	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	970.00	736.97	.00	.00	233.03 75.98
0-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	300.00	45.95	.00	.00	254.05 15.32
0-1100-466-00-122-082-0-601	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	1,521.00	838.89	.00	.00	682.11 55.15
0-1200-431-00-115-042-0-550	COLONIA ACCESS PRG-PRINTING & BINDING	100.00	.00	.00	.00	100.00 .00
0-1200-431-00-115-042-0-601	COLONIA ACCESS PRG-OFFICE & COMPU SUPPL	700.00	119.24	.00	.00	580.76 17.03
0-1200-431-00-122-004-0-601	CO SHOP-OFFICE & COMPU SUPPL	75.00	.00	.00	.00	75.00 .00
0-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	3,050.00	.00	.00	.00	3,050.00 .00
0-1200-431-00-260-001-0-601	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	3,253.14	411.80	.00	.00	2,841.34 12.66
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
0-1201-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	18,500.00	4,108.44	700.64	700.64	13,690.92 26.00
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	1,000.00	45.95	.00	.00	954.05 4.60
0-1202-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	2,600.00	1,759.17	.00	.00	840.83 67.66
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
0-1203-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	4,978.47	2,609.80	.00	.00	2,368.67 52.42
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	700.00	.00	.00	.00	700.00 .00
0-1204-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	3,178.00	3,043.72	.00	.00	134.28 95.77
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1211-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	226.20	368.36	368.36	4,405.44 11.89
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
0-1212-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	600.00	578.85	.00	.00	21.15 96.48

For 01/01/10 - 01/31/11

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>
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
0-1213-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	1,500.00	225.18	.00	.00	1,274.82 15.01
0-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	3,500.00	.00	.00	.00	3,500.00 .00
0-1222-412-00-080-006-0-601	DA BAD CK-OFFICE & COMPU SUPPL	1,500.00	1,112.94	99.00	99.00	288.06 80.80
0-1223-412-00-080-007-0-550	DA INVESTIGATION HB65-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1223-412-00-080-007-0-601	DA INVESTIGATION HB65-OFFICE & COMP SUPP	1,000.00	577.98	.00	.00	422.02 57.80
0-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
0-1237-415-40-180-003-0-601	CC REC MGMT-OFFICE & COMPU SUPPL	6,733.00	.00	.00	.00	6,733.00 .00
0-1243-412-00-023-002-0-601	PROBATE COURT-OFFICE & COMPU SUPPL	500.00	.00	.00	.00	500.00 .00
0-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	6,250.00	.00	.00	.00	6,250.00 .00
0-1246-415-15-140-003-0-601	TAX OFF-OFFICE & COMPU SUPPL	25,000.00	.00	.00	.00	25,000.00 .00
0-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	2,500.00	.00	.00	.00	2,500.00 .00
0-1247-412-50-100-001-0-601	LAW LIBRARY-OFFICE & COMPU SUPPL	4,500.00	341.54	.00	.00	4,158.46 7.59
0-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	2,500.00	1,400.00	.00	.00	1,100.00 56.00
0-1254-412-00-270-014-0-601	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	5,000.00	.00	.00	.00	5,000.00 .00
0-1281-412-00-080-010-0-601	DA STATE SUPPLEMENT-OFFICE & COMPU SUPPL	.00	2,358.96	.00	.00	-2,358.96 .00
0-1287-465-20-110-070-9-550	EDA-PRINTING & BINDING	.00	5,943.78	.00	.00	-5,943.78 .00
0-1287-465-20-110-070-9-601	EDA-OFFICE & COMPU SUPPL	.00	.00	449.12	449.12	-449.12 .00
0-1291-412-00-270-003-9-601	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	.00	347.80	.00	.00	-347.80 .00
0-1292-441-00-350-001-0-550	WIC ADM-PRINTING & BINDING	.00	720.26	.00	.00	-720.26 .00
0-1292-441-00-350-001-0-601	WIC ADM-OFFICE & COMPU SUPPL	.00	12,676.20	4,340.04	4,340.04	-17,016.24 .00
0-1293-441-00-340-011-0-550	TDH T.B.ELIM-PRINTING & BINDING	2,340.00	.00	.00	.00	2,340.00 .00
0-1293-441-00-340-011-0-601	TDH T.B.ELIM-OFFICE & COMPU SUPPL	10,096.00	.00	.00	.00	10,096.00 .00
0-1295-423-00-330-028-0-601	WESL B/C-OFFICE & COMPU SUPPL	7,500.00	.00	.00	.00	7,500.00 .00
0-1297-423-00-320-002-0-550	BASIC SUPERVISION-PRINTING & BINDING	.00	509.33	2,131.80	2,131.80	-2,641.13 .00
0-1297-423-00-320-002-0-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	6,302.52	2,546.02	2,546.02	-8,848.54 .00
0-1297-423-00-320-020-0-601	SATF-OFFICE & COMPU SUPPL	.00	153.99	.00	.00	-153.99 .00
0-2201-415-00-115-009-0-601	DBM-HEALTH INS ADM-OFFICE & COMPU SUPPL	325.00	.00	.00	.00	325.00 .00

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Hidalgo County

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For 01/01/10 - 01/31/11

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>
0-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
0-2202-419-50-115-065-0-601 DBM-W/C DIV-OFFICE & COMPU SUPPL	5,066.08	.00	.00	.00	5,066.08	.00