

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>
0-1100-412-00-001-001-0-831	92ND DC-COURT COSTS & INVESTIGATION	3,000.00	.00	.00	.00	3,000.00 .00
0-1100-412-00-002-001-0-831	93RD DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-003-001-0-831	139TH DC-COURT COSTS & INVESTIGATION	2,500.00	.00	.00	.00	2,500.00 .00
0-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION	7,000.00	.00	.00	.00	7,000.00 .00
0-1100-412-00-005-001-0-831	275TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-006-001-0-831	332ND DC-COURT COSTS & INVESTIGATION	1,000.00	199.50	.00	.00	800.50 19.95
0-1100-412-00-008-001-0-831	389TH DC-COURT COSTS & INVESTIGATION	949.00	.00	.00	.00	949.00 .00
0-1100-412-00-009-001-0-831	398TH DC-COURT COSTS & INVESTIGATION	800.00	.00	.00	.00	800.00 .00
0-1100-412-00-010-001-0-831	430TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-011-001-0-831	449TH DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-021-001-0-831	CCL#1-COURT COSTS & INVESTIGATION	.00	.00	.00	.00	.00 .00
0-1100-412-00-022-001-0-831	CCL#2-COURT COSTS & INVESTIGATION	368.00	.00	.00	.00	368.00 .00
0-1100-412-00-023-001-0-831	PROBATE CRT-COURT COSTS & INVESTIG	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-024-001-0-831	CCL#4-COURT COSTS & INVESTIGATION	150.00	.00	.00	.00	150.00 .00
0-1100-412-00-025-001-0-831	CCL#5-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-026-001-0-831	CCL#6-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
0-1100-412-00-032-001-0-831	MASTER CRT II-COURT COSTS & INVESTIG	1,500.00	250.62	249.38	249.38	1,000.00 33.33
0-1100-412-00-066-001-0-831	JP PCT 3/PL 2-COURT COSTS & INVESTIGATION	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-068-001-0-831	JP PCT 4/PL 2-COURT COSTS & INVESTIGATION	2,700.00	999.90	1,700.00	1,700.00	.10 100.00
0-1100-413-30-115-017-0-339	CO COMM-OTHER PROF SRV	600.00	.00	.00	.00	600.00 .00
0-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROF SRV	68,500.00	.00	.00	.00	68,500.00 .00
0-1100-415-19-115-020-0-339	ARBITRAGE CALC-OTHER PROF SRV	5,000.00	.00	5,000.00	5,000.00	.00 100.00
0-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROF SRV	323,236.53	.00	75,506.12	75,506.12	247,730.41 23.36
0-1100-419-50-115-059-0-339	DBM-SAFETY DIV-OTHER PROF SRV	78,800.00	63,440.00	1,560.00	1,560.00	13,800.00 82.49
0-1100-444-00-115-032-0-831	MENTAL HEALTH-COURT COSTS & INVESTIGATIC	50,000.00	.00	6,748.00	6,748.00	43,252.00 13.50
0-1239-412-00-115-043-0-339	COURT REPORTER-OTHER PROF SRV	165,000.00	.00	.00	.00	165,000.00 .00
0-1239-412-00-115-043-0-831	COURT REPORTER-COURT COSTS&INVESTIGATION	93,000.00	.00	55,708.62	55,708.62	37,291.38 59.90
0-1243-412-00-023-002-0-831	PROBATE COURT-COURT COSTS&INVESTIGATION	15,700.00	.00	3,594.28	3,594.28	12,105.72 22.89
0-2201-415-00-115-009-0-339	DBM-HEALTH INS ADM-OTHER PROF SRV	72,000.00	.00	37,500.00	37,500.00	34,500.00 52.08

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Hidalgo County

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

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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>
0-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV	85,000.00	.00	.00	.00	85,000.00	.00