

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1100-412-00-002-001-0-831	500.00	.00	172.14	172.14	327.86	34.43
93RD DC-COURT COSTS & INVESTIGATION						
139TH DC-OTHER SERVICES	500.00	.00	.00	.00	500.00	.00
1-1100-412-00-003-001-0-350	2,000.00	451.25	.00	.00	1,548.75	22.56
139TH DC-COURT COSTS & INVESTIGATION						
1-1100-412-00-003-001-0-831	7,739.01	.00	2,335.00	2,335.00	5,404.01	30.17
1-1100-412-00-004-001-0-831	1,000.00	.00	.00	.00	1,000.00	.00
206TH DC-COURT COSTS & INVESTIGATION						
1-1100-412-00-005-001-0-831	500.00	.00	.00	.00	500.00	.00
1-1100-412-00-006-001-0-831	749.00	285.00	.00	.00	464.00	38.05
1-1100-412-00-006-001-0-831	800.00	.00	.00	.00	800.00	.00
1-1100-412-00-008-001-0-831	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-412-00-009-001-0-831	500.00	.00	.00	.00	500.00	.00
1-1100-412-00-010-001-0-831	368.00	.00	.00	.00	368.00	.00
1-1100-412-00-011-001-0-831	1,500.00	338.75	.00	.00	1,161.25	22.58
1-1100-412-00-012-001-0-831	300.00	.00	.00	.00	300.00	.00
1-1100-412-00-022-001-0-831	74,529.65	400.00	7,329.65	7,329.65	66,800.00	10.37
1-1100-412-00-032-001-0-831	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-412-00-032-001-0-831	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-412-00-090-001-0-339	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-412-00-090-001-0-831	500.00	.00	.00	.00	500.00	.00
1-1100-412-00-090-001-0-831	.00	.00	.00	.00	.00	.00
1-1100-412-20-080-001-0-831	42,454.41	.00	.00	.00	42,454.41	.00
1-1100-413-30-125-004-0-339	130,000.00	111,325.37	18,674.63	18,674.63	.00	100.00
1-1100-414-00-130-001-0-350	50,000.00	41,660.70	13,757.21	13,757.21	-5,417.91	110.84
1-1100-415-00-115-002-0-339	.00	264,392.00	.00	.00	-264,392.00	.00
1-1100-415-00-115-002-0-350	29,900.00	.00	.00	.00	29,900.00	.00
1-1100-415-00-115-002-0-350	20,000.00	.00	.00	.00	20,000.00	.00
1-1100-415-00-115-002-0-350	50,000.00	14,146.44	1,286.04	1,286.04	34,567.52	30.86
1-1100-415-00-115-082-0-350	40,000.00	.00	12,922.25	12,922.25	27,077.75	32.31
1-1100-415-15-140-002-0-350	2,059.00	1,071.70	214.34	214.34	772.96	62.46
1-1100-415-16-150-001-0-350	11,000.00	1,726.00	863.00	863.00	8,411.00	23.54
1-1100-415-18-160-001-0-350	6,500.00	.00	.00	.00	6,500.00	.00
1-1100-415-19-115-020-0-339	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-415-21-170-001-0-350	300,000.00	.00	2,042.56	2,042.56	297,957.44	.68
1-1100-415-30-125-006-0-339						
93RD DC-COURT COSTS & INVESTIGATION						
139TH DC-OTHER SERVICES						
139TH DC-COURT COSTS & INVESTIGATION						
206TH DC-COURT COSTS & INVESTIGATION						
275TH DC-COURT COSTS & INVESTIGATION						
332ND DC-COURT COSTS & INVESTIGATION						
389TH DC-COURT COSTS & INVESTIGATION						
398TH DC-COURT COSTS & INVESTIGATION						
430TH DC-COURT COSTS & INVESTIGATION						
449TH DC-COURT COSTS & INVESTIGATION						
CCL#2-COURT COSTS & INVESTIGATION						
MASTER CRT 11-COURT COSTS & INVESTIG						
JP PCT 3/PL 2-COURT COSTS & INVESTIGATION						
CRIM DA-COURT COSTS & INVESTIGATION						
DIST CLERK-OTHER PROF SRV						
DIST CLERK-COURT COSTS & INVESTIGATION						
GRAND JURY-COURT COSTS & INVESTIGATION						
CO COMM-OTHER PROF SRV						
ELECTIONS DEPT-OTHER SERVICES						
CO WIDE ADM-OTHER PROF SRV						
CO WIDE ADM-OTHER SERVICES						
HURRICANE ALEX-OTHER SERVICES						
DEM-BUDGET DIV-OTHER PROF SRV						
TAX OFF-OTHER PROF SRV						
TAX OFF-OTHER SERVICES						
TAX OFF LOCK BOX SRV-OTHER SERVICES						
CO TREASURER-OTHER SERVICES						
PURCHASING-OTHER SERVICES						
ARBITRAGE CALC-OTHER PROF SRV						
CO AUDITOR-OTHER SERVICES						
GENERAL LITIGATION-OTHER PROF SRV						

For 01/01/11 - 01/31/12

Expenditure Summary Report

1001 - Standard Report Spec

Periods 01 - 13

Standard Report Format

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1100-415-40-180-001-0-339	2,000.00	.00	.00	.00	2,000.00	.00
CO CLERK-OTHER PROF SRV						
1-1100-415-40-180-001-0-350	3,000.00	1,286.04	214.34	214.34	1,499.62	50.01
CO CLERK-OTHER SERVICES						
1-1100-415-40-180-002-0-339	77,996.00	.00	.00	.00	77,996.00	.00
CO CLERK RECORD ARCHIVE-OTHER PROF SRV						
1-1100-419-40-220-001-0-339	3,000.00	.00	.00	.00	3,000.00	.00
FACILITIES MGMT-OTHER PROF SRV						
1-1100-419-50-125-003-0-339	81,500.00	14,810.00	5,190.00	5,190.00	61,500.00	24.54
SAFETY-OTHER PROF SRV						
1-1100-419-60-125-010-0-350	40,000.00	30,301.72	9,698.28	9,698.28	.00	100.00
MAILING SERVICES-OTHER SERVICES						
1-1100-421-00-115-011-0-350	50,000.00	40,833.34	9,166.66	9,166.66	.00	100.00
CO WIDE LAW ENF-OTHER SERVICES						
1-1100-421-00-280-001-0-339	137,500.00	12,240.00	905.00	905.00	124,355.00	9.56
SHERIFF-OTHER PROF SRV						
1-1100-421-00-280-001-0-350	4,000.00	906.00	604.00	604.00	2,490.00	37.75
SHERIFF-OTHER SERVICES						
1-1100-421-53-123-041-0-339	26,378.99	.00	.00	.00	26,378.99	.00
RURAL AMBULANCE-OTHER PROF SRV						
1-1100-423-21-280-002-0-339	25,000.00	.00	380.18	380.18	24,619.82	1.52
JAIL-OTHER PROF SRV						
1-1100-423-32-330-001-0-339	30,000.00	24,795.00	4,481.25	4,481.25	723.75	97.59
JUV DET HM-OTHER PROF SRV						
1-1100-423-60-330-002-0-339	30,000.00	.00	261.25	261.25	29,738.75	.87
JUV PROB-OTHER PROF SRV						
1-1100-423-60-330-002-0-350	225,000.00	193,122.04	20,777.00	20,777.00	11,100.96	95.07
JUV PROB-OTHER SERVICES						
1-1100-432-00-121-001-0-350	434,601.96	307,352.30	47,452.45	47,452.45	79,797.21	81.64
PCT1 SANITATION-OTHER SERVICES						
1-1100-441-00-340-001-0-339	2,000.00	500.00	.00	.00	1,500.00	25.00
HEALTH ADM-OTHER PROF SRV						
1-1100-441-00-340-001-0-350	5,000.00	1,597.00	786.00	786.00	2,617.00	47.66
HEALTH ADM-OTHER SERVICES						
1-1100-441-00-340-003-0-339	9,000.00	1,887.09	482.91	482.91	6,630.00	26.33
HEALTH CLINICS-OTHER PROF SRV						
1-1100-441-00-340-003-0-350	1,000.00	.00	.00	.00	1,000.00	.00
HEALTH CLINICS-OTHER SERVICES						
1-1100-444-00-125-017-0-831	40,000.00	.00	5,608.00	5,608.00	34,392.00	14.02
MENTAL HEALTH-COURT COSTS & INVESTIGATIO						
1-1100-444-00-240-001-0-339	700.00	300.00	.00	.00	400.00	42.86
HUMAN SERVICES-OTHER PROF SRV						
1-1100-444-00-240-001-0-350	1,845.00	1,545.00	.00	.00	300.00	83.74
HUMAN SERVICES-OTHER SERVICES						
1-1100-444-00-360-001-0-831	5,000.00	.00	.00	.00	5,000.00	.00
CHILD WELFARE-COURT COSTS & INVESTIGATION						
1-1100-452-00-121-013-0-339	2,100.00	1,232.00	.00	.00	868.00	58.67
PCT1 PARKS-OTHER PROF SRV						
1-1100-452-00-121-013-0-350	13,800.00	2,300.00	1,150.00	1,150.00	10,350.00	25.00
PCT1 PARKS-OTHER SERVICES						
1-1100-452-00-122-008-0-339	1,000.00	.00	.00	.00	1,000.00	.00
PCT2 PARKS-OTHER PROF SRV						
1-1100-452-00-122-008-0-350	15,000.00	.00	.00	.00	15,000.00	.00
PCT2 PARKS-OTHER SERVICES						
1-1100-461-00-125-025-0-350	28,800.00	26,400.00	2,400.00	2,400.00	.00	100.00
PREDATORY ANIMALS-OTHER SERVICES						
1-1100-461-00-125-027-0-350	400,000.00	299,999.97	.00	.00	100,000.03	75.00
HUMAN SOCIETY-OTHER SERVICES						
1-1200-431-00-121-005-0-339	23,161.45	3,161.45	.00	.00	20,000.00	13.65
PCT1 P/U RD-OTHER PROF SRV						
1-1200-431-00-122-006-0-339	7,100.25	.00	.00	.00	7,100.25	.00
PCT2 P/U RD-OTHER PROF SRV						

For 01/01/11 - 01/31/12

Expenditure Summary Report

FUEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1200-431-00-123-004-0-339	3,000.00	1,000.00	2,000.00	2,000.00	.00	100.00
PCT3 RD ADM-OTHER PROF SRV						
1-1200-431-00-123-005-0-339	5,000.00	2,000.00	.00	.00	3,000.00	40.00
PCT3 P/U RD-OTHER PROF SRV						
1-1200-431-00-124-007-0-339	5,000.00	2,000.00	.00	.00	3,000.00	40.00
PCT4 P/U RD-OTHER PROF SRV						
1-1200-431-00-260-001-0-339	.00	.00	.00	.00	.00	.00
R-O-W DEPT-OTHER PROF SRV						
1-1222-412-00-080-006-0-831	500.00	.00	.00	.00	500.00	.00
DA BAD CK-COURT COSTS & INVESTIGATION						
1-1223-412-00-080-007-0-831	100,000.00	.00	170.00	170.00	99,830.00	.17
DA INVESTIGATION HB65-COURT COSTS&INVEST						
1-1227-421-00-280-005-0-350	2,000.00	.00	.00	.00	2,000.00	.00
SHRF INVESTIG HB65-OTHER SERVICES						
1-1227-421-00-280-005-0-831	12,000.00	.00	75.00	75.00	11,925.00	.63
SHRF INVESTIG HB65-COURT COSTS & INVEST						
1-1237-415-40-180-003-0-350	30,000.00	26,400.00	2,400.00	2,400.00	1,200.00	96.00
CC REC MGMT-OTHER SERVICES						
1-1238-412-00-090-003-0-350	279,204.35	23,267.00	46,534.00	46,534.00	209,403.35	25.00
DC COUNTY REC MGMT-OTHER SERVICES						
1-1239-412-00-115-043-0-339	165,000.00	.00	.00	.00	165,000.00	.00
COURT REPORTER-OTHER PROF SRV						
1-1239-412-00-115-043-0-831	93,000.00	.00	56,613.00	56,613.00	36,387.00	60.87
COURT REPORTER-COURT COSTS&INVESTIGATION						
1-1243-412-00-023-002-0-831	15,700.00	.00	3,356.48	3,356.48	12,343.52	21.38
PROBATE COURT-COURT COSTS&INVESTIGATION						
1-1247-412-50-100-001-0-350	3,000.00	.00	.00	.00	3,000.00	.00
LAW LIBRARY-OTHER SERVICES						
1-1254-412-00-270-014-0-350	500.00	.00	.00	.00	500.00	.00
HIDTA US JUSTICE-OTHER SERVICES						
1-1254-412-00-270-014-0-831	10,000.00	.00	1,085.00	1,085.00	8,915.00	10.85
HIDTA US JUSTICE-COURT COSTS & INVESTIGA						
1-1283-414-00-130-018-0-339	32,733.15	32,733.15	.00	.00	.00	100.00
2010 CHAPTER 19-OTHER PROF SRV						
1-1283-429-10-300-027-2-339	40,000.00	.00	.00	.00	40,000.00	.00
HS SHSP-LEAP-OTHER PROF SRV						
1-1293-441-00-340-042-1-339	56,000.00	.00	.00	.00	56,000.00	.00
PCCPS/PHER-OTHER PROF SRV						
1-1293-441-00-340-048-5-350	1,783.00	.00	.00	.00	1,783.00	.00
HRS&A-OTHER SERVICES						
1-1294-423-00-330-016-1-350	107,993.00	99,935.00	8,058.00	8,058.00	.00	100.00
DONNA ISD-OTHER SERVICES						
1-1294-423-00-330-017-1-350	58,466.00	52,304.00	6,162.00	6,162.00	.00	100.00
LA JOYA ISD-OTHER SERVICES						
1-1294-423-00-330-018-1-350	365,123.00	316,380.00	48,743.00	48,743.00	.00	100.00
TJPC-P-2011 JJAEP-OTHER SERVICES						
1-1294-423-00-330-019-1-350	15,023.00	14,470.00	553.00	553.00	.00	100.00
MCALLEN ISD-OTHER SERVICES						
1-1294-423-00-330-020-1-350	62,658.00	62,658.00	.00	.00	.00	100.00
PSJA ISD-OTHER SERVICES						
1-1294-423-00-330-021-1-350	24,490.00	21,962.00	2,528.00	2,528.00	.00	100.00
SHARYLAND ISD - OTHER SERVICES						
1-1294-423-00-330-023-1-350	37,734.00	33,547.00	4,187.00	4,187.00	.00	100.00
ECISD-OTHER SERVICES						
1-1294-423-00-330-024-1-350	14,200.00	14,200.00	.00	.00	.00	100.00
EDCODOCH-ELSA ISD-OTHER SERVICES						
1-1294-423-00-330-025-1-350	60,000.00	59,210.00	790.00	790.00	.00	100.00
MISSION ISD-OTHER SERVICES						
1-1294-423-00-330-027-1-350	2,449.00	2,449.00	.00	.00	.00	100.00
JJAEP DISCRETIONARY-OTHER SERVICES						

Hidalgo County

Expenditure Summary Report

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1-1294-423-00-330-039-1-350	7,110.00	7,110.00	.00	.00	.00	100.00
MONTE ALTO ISD-OTHER SERVICES						
1-1294-423-00-330-040-1-350	19,039.00	19,039.00	.00	.00	.00	100.00
HIDALGO ISD-OTHER SERVICES						
1-1294-423-00-330-041-1-350	31,447.00	30,815.00	632.00	632.00	.00	100.00
MERCEDDES ISD-OTHER SERVICES						
1-1294-423-00-330-043-1-350	9,480.00	9,480.00	.00	.00	.00	100.00
VALLEY VIEW ISD-OTHER SERVICES						
1-1294-423-00-330-050-1-339	17,405.00	.00	.00	.00	17,405.00	.00
TUPC-X-2011 - OTHER PROF SRV						
1-1294-423-00-330-052-1-350	109,234.40	72,693.92	37,140.48	37,140.48	.00	100.00
TUPC-C-2011 - OTHER SERVICES						
1-1295-423-00-330-028-0-339	2,000.00	.00	.00	.00	2,000.00	.00
WEST B/C-OTHER PROF SRV						
1-1295-423-00-330-028-0-350	1,000.00	.00	.00	.00	1,000.00	.00
WEST B/C-OTHER SERVICES						
1-2201-415-00-115-009-0-339	79,330.00	.00	.00	.00	79,330.00	.00
DBM-HEALTH INS ADM-OTHER PROF SRV						
1-2201-415-00-115-010-0-350	1,500,000.00	.00	117,263.58	117,263.58	1,382,736.42	7.82
HEALTH BENEFITS TRPASTP LOSS-OTHER SRV						
1-2202-419-50-115-065-0-339	76,500.00	.00	.00	.00	76,500.00	.00
DBM-W/C DIV-OTHER PROF SRV						
1-2202-419-50-115-066-0-350	300,000.00	.00	42,750.00	42,750.00	257,250.00	14.25
CLAIMS SERVICING-OTHER SERVICES						