

For 01/01/12 - 01/31/13

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>
2-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
2-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
2-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
2-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
2-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	.00	.00	.00	700.00 .00
2-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	380.45	.00	.00	713.55 34.78
2-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	.00	.00	.00	1,800.00 .00
2-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	303.00	.00	.00	533.00 36.24
2-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
2-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
2-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	645.21	.00	645.21	645.21	.00 100.00
2-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	.00	.00	3,048.00 .00
2-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	500.00	482.00	.00	.00	18.00 96.40
2-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,100.00	436.10	.00	.00	1,663.90 20.77
2-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	1,008.00	.00	.00	92.00 91.64
2-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	435.66	242.75	242.75	446.59 60.30
2-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
2-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	1,095.00	.00	.00	905.00 54.75
2-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	1,451.00	.00	.00	-451.00 145.10
2-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,500.00	338.05	.00	.00	2,161.95 13.52
2-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
2-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	3,624.60	818.40	818.40	432.00 91.14
2-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	47,030.00	7,937.60	1,380.00	1,380.00	37,712.40 19.81
2-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	.00	70.45	70.45	1,429.55 4.70

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2-1100-413-00-110-006-0-550	2,000.00	91.90	52.50	52.50	1,855.60	7.22
2-1100-413-00-125-001-0-550	4,200.00	.00	.00	.00	4,200.00	.00
2-1100-414-00-130-001-0-550	15,000.00	974.25	.00	.00	14,025.75	6.50
2-1100-415-14-115-001-0-550	2,000.00	828.00	.00	.00	1,172.00	41.40
2-1100-415-15-140-001-0-550	13,000.00	631.20	3,513.25	3,513.25	8,855.55	31.88
2-1100-415-16-150-001-0-550	1,500.00	1,059.50	.00	.00	440.50	70.63
2-1100-415-18-160-001-0-550	2,750.00	1,328.70	.00	.00	1,421.30	48.32
2-1100-415-21-170-001-0-550	3,000.00	.00	.00	.00	3,000.00	.00
2-1100-415-40-180-001-0-550	20,000.00	2,400.00	1,771.17	1,771.17	15,828.83	20.86
2-1100-415-40-180-002-0-550	750.00	.00	.00	.00	750.00	.00
2-1100-415-50-190-001-0-550	2,250.00	.00	.00	.00	2,250.00	.00
2-1100-415-50-190-002-0-550	10,000.00	.00	.00	.00	10,000.00	.00
2-1100-419-10-210-001-0-550	1,200.00	675.00	.00	.00	525.00	56.25
2-1100-419-40-220-001-0-550	500.00	.00	.00	.00	500.00	.00
2-1100-419-50-125-003-0-550	120.00	115.00	.00	.00	5.00	95.83
2-1100-421-00-125-011-0-550	1,125.00	.00	.00	.00	1,125.00	.00
2-1100-421-00-280-001-0-550	25,000.00	144.00	1,056.00	1,056.00	23,800.00	4.80
2-1100-421-00-291-001-0-550	500.00	.00	.00	.00	500.00	.00
2-1100-421-00-292-001-0-550	600.00	.00	.00	.00	600.00	.00
2-1100-421-00-293-001-0-550	2,000.00	822.00	.00	.00	1,178.00	41.10
2-1100-421-00-294-001-0-550	1,500.00	172.25	.00	.00	1,327.75	11.48
2-1100-421-00-295-001-0-550	800.00	680.00	.00	.00	120.00	85.00
2-1100-422-10-300-001-0-550	2,000.00	.00	.00	.00	2,000.00	.00
2-1100-423-21-280-002-0-550	8,500.00	997.50	2,037.03	2,037.03	5,465.47	35.70
2-1100-423-60-330-002-0-550	4,000.00	.00	.00	.00	4,000.00	.00
2-1100-429-00-110-075-0-550	500.00	43.00	.00	.00	457.00	8.60
2-1100-432-00-122-001-0-550	600.78	.00	.00	.00	600.78	.00
2-1100-432-00-123-001-0-550	300.00	.00	.00	.00	300.00	.00
2-1100-432-00-124-001-0-550	1,450.00	.00	1,450.00	1,450.00	.00	100.00
2-1100-441-00-340-001-0-550	6,000.00	2,855.00	1,440.00	1,440.00	1,705.00	71.58

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2-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,300.00	624.00	.00	.00	676.00 48.00
2-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	1,048.20	1,048.00	.00	.00	.20 99.98
2-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00 .00
2-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,107.50	.00	.00	.00	1,107.50 .00
2-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	798.00	543.75	.00	.00	254.25 68.14
2-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
2-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	92.73	.00	.00	.00	92.73 .00
2-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	387.33	33.70	103.00	103.00	250.63 35.29
2-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	901.50	93.00	.00	.00	808.50 10.32
2-1200-431-00-124-005-0-550	PCT4 ADM-PRINTING & BINDING	593.59	93.59	.00	.00	500.00 15.77
2-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	7,000.00	.00	.00	.00	7,000.00 .00
2-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
2-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00 .00
2-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1,500.00	500.00	.00	.00	1,000.00 33.33
2-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
2-1281-412-00-080-012-2-550	CJD-BPI-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
2-1283-429-10-300-026-0-550	HAZARD MITIGATION-PRINTING & BINDING	953.69	.00	.00	.00	953.69 .00
2-1287-465-20-110-070-9-550	EDA-PRINTING & BINDING	6,000.22	.00	.00	.00	6,000.22 .00
2-1292-441-00-350-001-2-550	WIC ADM-PRINTING & BINDING	9,780.05	.00	.00	.00	9,780.05 .00
2-1292-441-00-350-014-2-550	WIC OBESITY PREV-PRINTING & BINDING	218.66	90.80	.00	.00	127.86 41.53
2-1293-441-00-340-008-2-550	T.B. CONTROL-PRINTING & BINDING	204.00	.00	.00	.00	204.00 .00
2-1293-441-00-340-011-0-550	TDH T.B.ELIM-PRINTING & BINDING	13,000.00	.00	.00	.00	13,000.00 .00
2-1293-441-00-340-012-2-550	IMM DIV LOCAL-PRINTING & BINDING	4,330.62	.00	.00	.00	4,330.62 .00
2-1293-441-00-340-052-2-550	PRENATAL/MATERNITY-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00 .00

Run Date 03/09/12 11:05 AM

**Hidalgo County**

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For 01/01/12 - 01/31/13

**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>
2-1297-423-00-320-002-2-550 BASIC SUPERVISION-PRINTING & BINDING	5,465.92	902.35	.00	.00	4,563.57	16.51
2-1297-423-00-320-020-2-550 SATF-PRINTING & BINDING	480.00	.00	.00	.00	480.00	.00
2-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	700.00	.00	.00	.00	700.00	.00
2-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00