

Hidalgo County

For 01/01/17 - 01/31/18

Expenditure Summary Report

FJXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
7-1100-412-00-002-001-0-340 93RD DC-TECHNICAL SRV	100.00	100.00	20.00	.00	80.00	20.00
7-1100-412-00-003-001-0-340 139TH DC-TECHNICAL SRV	100.00	100.00	80.00	.00	20.00	80.00
7-1100-412-00-004-001-0-340 206TH DC-TECHNICAL SRV	1,700.00	2,200.00	1,282.50	774.50	143.00	93.50
7-1100-412-00-006-001-0-340 332ND DC-TECHNICAL SRV	921.00	2,221.00	1,382.50	774.50	64.00	97.12
7-1100-412-00-009-001-0-340 398TH DC-TECHNICAL SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-412-00-010-001-0-340 430TH DC-TECHNICAL SRV	200.00	200.00	60.00	20.00	120.00	40.00
7-1100-412-00-011-001-0-340 449TH DC-TECHNICAL SRV	.00	160.00	.00	.00	160.00	.00
7-1100-412-00-026-001-0-340 CCL#6-TECHNICAL SRV	100.00	100.00	60.00	.00	40.00	60.00
7-1100-412-00-032-001-0-340 MASTER CRT II-TECHNICAL SERVICES	.00	40.00	.00	.00	40.00	.00
7-1100-412-00-080-002-0-340 CRIM DA-TECHNICAL SRV	7,000.00	10,570.00	8,215.60	1,899.20	455.20	95.69
7-1100-412-00-080-013-0-340 DA CIVIL LITIGATION-TECHNICAL SRV	5,400.00	5,830.00	1,742.40	1,276.80	2,810.80	51.79
7-1100-412-00-090-001-0-340 DIST CLERK-TECHNICAL SRV	1,860.00	1,860.00	1,395.00	465.00	.00	100.00
7-1100-412-30-085-003-0-340 PUBLIC DEFENDER-TECHNICAL SRV	15,000.00	15,000.00	7,162.00	1,294.00	6,544.00	56.37
7-1100-413-00-110-077-0-340 PUBLIC AFFAIRS--TECHNICAL SRV	7,000.00	7,000.00	.00	.00	7,000.00	.00
7-1100-414-00-130-001-0-340 ELECTIONS DEPT-TECHNICAL SRV	.00	16.00	15.00	1.00	.00	100.00
7-1100-415-15-140-001-0-340 TAX OFF-TECHNICAL SRV	.00	300.00	266.00	34.00	.00	100.00
7-1100-415-21-170-001-0-340 CO AUDITOR-TECHNICAL SRV	1,306.00	1,500.00	1,010.38	382.58	107.04	92.86
7-1100-415-40-180-001-0-340 CO CLERK-TECHNICAL SRV	5,040.00	5,040.00	2,231.25	1,267.95	1,540.80	69.43
7-1100-419-40-220-001-0-340 FACILITIES MGMT-TECHNICAL SRV	22,000.00	22,000.00	4,110.38	4,798.77	13,090.85	40.50
7-1100-419-40-220-050-0-340 FACILITIES MGMT CO WIDE-TECHNICAL SRV	18,500.00	18,500.00	5,535.38	4,527.12	8,437.50	54.39
7-1100-419-50-125-003-0-340 SAFETY-TECHNICAL SRV	500.00	500.00	300.00	.00	200.00	60.00
7-1100-421-00-080-003-0-340 AUTOPSIES-TECHNICAL SRV	750,000.00	750,000.00	559,592.00	162,323.00	28,085.00	96.26
7-1100-421-00-280-001-0-340 SHERIFF-TECHNICAL SRV	26,334.00	26,334.00	8,960.48	2,614.80	14,758.72	43.96
7-1100-421-00-291-001-0-340 CONST PCT1-TECHNICAL SRV	2,196.00	2,196.00	1,800.00	.00	396.00	81.97
7-1100-421-00-292-001-0-340 CONST PCT2-TECHNICAL SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-421-00-293-001-0-340 CONST PCT3-TECHNICAL SRV	3,500.00	3,500.00	2,520.00	.00	980.00	72.00
7-1100-421-00-294-001-0-340 CONST PC#4-TECHNICAL SRV	9,133.00	1,690.80	1,268.10	422.70	.00	100.00

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1001 - Starndard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1242 JUSTICE COURT TECHNOLOGY	10,000.00	14,400.00	10,800.00	3,600.00	.00	100.00
1242 JUSTICE COURT TECHNOLOGY						
1247 LAW LIBRARY	100,000.00	100,000.00	35,967.24	15,829.62	48,203.14	51.80
7-1247-412-50-100-001-0-340 LAW LIBRARY-TECHNICAL SRV						
1252 HIDTA FEDERAL SHARING-US TREASURY	11,500.00	11,777.84	2,778.40	833.52	8,165.92	30.67
7-1252-412-00-270-012-0-340 HIDTA FED SHRG-US TREAS-TECHNICAL SRV						
1254 HIDTA FEDERAL SHARING-US DEPT OF JUSTICE	5,000.00	5,000.00	.00	.00	5,000.00	.00
7-1254-412-00-270-014-0-340 HIDTA FED SHRG-USDJ-TECHNICAL SRV						
1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-121-946-1-340 PCTL-43-0630-SANTA MARIA RD-TECHNICAL SRV		616.26	.00	.00	616.26	.00
7-1280-431-00-121-948-1-340 PCTL-43-0634-MILE 1 W (1)-TECHNICAL SRV		2,622.92	.00	.00	2,622.92	.00
7-1280-431-00-121-950-0-340 PCTL-37-0586-CR MILE ¼ E-TECHNICAL SRV		366.59	.00	.00	366.59	.00
7-1280-431-00-121-951-0-340 PCTL-37-0590-CR MILE 1½ E-TECHNICAL SRV		470.96	.00	.00	470.96	.00
7-1280-431-00-121-952-0-340 PCTL-37-0602-CR MILE 19 RD-TECHNICAL SRV		1,612.31	.00	.00	1,612.31	.00
7-1280-431-00-121-953-0-340 PCTL-38-0599-RANCHO TOLUCA RD-TECHNICAL SRV		735.09	.00	.00	735.09	.00
7-1280-431-00-121-954-0-340 PCTL-39-0600-CR MILE 5½ RD-TECHNICAL SRV		414.59	.00	.00	414.59	.00
7-1280-431-00-121-955-0-340 PCTL-39-0601-CR MILE 7 RD-TECHNICAL SRV		549.67	.00	.00	549.67	.00
7-1280-431-00-121-956-0-340 PCTL-40-0615-CR 2812-TECHNICAL SRV		55.02	.00	.00	55.02	.00
7-1280-431-00-121-957-0-340 PCTL-40-0717-CR MILE 14 RD-TECHNICAL SRV		7,302.00	.00	.00	7,302.00	.00
7-1280-431-00-121-958-0-340 PCTL-40-0718-CR MILE 12½ E-TECHNICAL SRV		12,031.66	.00	.00	12,031.66	.00
7-1280-431-00-121-960-0-340 PCTL-48-0610-CR MILE 1¼ E-TECHNICAL SRV		514.61	.00	.00	514.61	.00
7-1280-431-00-121-961-0-340 PCTL-48-0656-CR 3350-TECHNICAL SRV		3,797.00	.00	.00	3,797.00	.00
7-1280-431-00-121-963-0-340 PCTL-49-0709-CR MILE 20 RD-TECHNICAL SRV		968.70	.00	.00	968.70	.00
7-1280-431-00-121-964-0-340 PCTL-53-0645-CR MILE 11 N RD-TECHNICAL SRV		484.39	.00	.00	484.39	.00
7-1280-431-00-121-969-0-340 PCTL-63-0710-HILL TOP GARDEN LN-TECHNICAL SRV		532.83	.00	.00	532.83	.00
7-1280-431-00-121-975-1-340 PCTL-43-0639-MILE 13N-TECHNICAL SRV		2,347.33	.00	.00	2,347.33	.00
7-1280-431-00-121-989-1-340 PCTL-44-0662-MILE 1W (2)-TECHNICAL SRV		1,515.72	.00	.00	1,515.72	.00
7-1280-431-00-121-994-1-340 PCTL-46-0642-MILE 19N-TECHNICAL SRV		1,000.00	.00	.00	1,000.00	.00
7-1280-431-00-121-999-1-340 PCTL-46-0669-MILE 5¾R-TECHNICAL SRV		735.61	.00	.00	735.61	.00

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1280 DESIGNATED PURPOSE GRANTS IVL 0						
7-1280-431-00-121-999-1-340 PCT1-46-0684-MILE 14AN (3)-TECHNICAL SRV	.00	2,000.00	.00	.00	2,000.00	.00
1280 DESIGNATED PURPOSE GRANTS IVL 0	.00	40,673.26	.00	.00	40,673.26	.00
1292 WIC PROGRAM GRANTS						
7-1292-441-00-350-018-5-340 WIC IAC SUPP CENTER-TECHNICAL SRV	.00	1,647.04	.00	.00	1,647.04	.00
1292 WIC PROGRAM GRANTS	.00	1,647.04	.00	.00	1,647.04	.00
1293 HEALTH DEPARTMENT GRANTS						
7-1293-441-00-340-059-0-340 MEDICAID ADMIN-TECHNICAL SRV	.00	4,500.00	.00	.00	4,500.00	.00
1293 HEALTH DEPARTMENT GRANTS	.00	4,500.00	.00	.00	4,500.00	.00
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-340 BASIC SUPERVISION-TECHNICAL SRV	.00	22,616.94	12,555.10	10,044.08	17.76	99.92
1297 ADULT PROBATION GRANTS	.00	22,616.94	12,555.10	10,044.08	17.76	99.92
7 YEAR 2017	1,675,758.00	2,011,806.88	1,031,797.21	325,981.26	654,028.41	67.49