

Hidalgo County  
Expenditure Summary Report

For 01/01/18 - 01/31/19

FJEXS06A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
<b>1100 GENERAL FUND</b>							
8-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
8-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	200.00	200.00	.00	.00	200.00	.00
8-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
8-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00	.00
8-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	600.00	600.00	.00	.00	600.00	.00
8-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
8-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
8-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	800.00	800.00	.00	.00	800.00	.00
8-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	.00	1,025.00	.00	.00	1,025.00	.00
8-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	200.00	200.00	.00	.00	200.00	.00
8-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	500.00	.00	.00	.00	.00	.00
8-1100-412-00-045-001-0-550	AUXILIARY CRT-PRINTING & BIND	100.00	100.00	.00	.00	100.00	.00
8-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BIND	3,500.00	3,500.00	.00	.00	3,500.00	.00
8-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BIND	1,000.00	1,000.00	190.48	.00	809.52	19.05
8-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BIND	300.00	300.00	.00	174.00	126.00	58.00
8-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BIND	800.00	800.00	.00	160.35	639.65	20.04
8-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BIND	650.00	650.00	.00	.00	650.00	.00
8-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BIND	2,000.00	2,000.00	.00	.00	2,000.00	.00
8-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BIND	1,000.00	1,000.00	690.00	280.00	30.00	97.00
8-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BIND	500.00	500.00	.00	.00	500.00	.00
8-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BIND	.00	3,500.00	1,037.00	.00	2,463.00	29.63
8-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	11,000.00	11,000.00	807.00	5,972.13	4,220.87	61.63
8-1100-412-00-080-013-0-550	DA CIVIL LITIGATION-PRINTING	200.00	200.00	.00	.00	200.00	.00
8-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	26,066.00	26,066.00	.00	.00	26,066.00	.00
8-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BI	1,500.00	1,500.00	484.30	.00	1,015.70	32.29

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various fund items like CO JUDGE-PRINTING & BINDING, PUBLIC AFFAIRS-PRINTING & BIN, etc.

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Table with 8 columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various fund categories like 1100 GENERAL FUND, 1200 ROAD AND BRIDGE, 1223 DA FORFEITURE FUND, 1247 LAW LIBRARY, 1252 HIDTA FEDERAL SHARING-US TREASURY, 1297 ADULT PROBATION GRANTS, 2201 SELF-FUNDED HEALTH BENEFITS, and 2202 SELF-FUNDED WORKERS' COMP.

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
8	232,828.00	247,619.56	46,024.38	14,833.18	14,833.18	186,762.00	24.58