

Hidalgo County Expenditure Summary Report

Standard Report Format

1001 - Starndard Report Spec

Table with 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 449TH DC-COMPUTER SRV, CCL#1-COMPUTER SRV, etc.

Hidalgo County
Expenditure Summary Report

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

FJEXS06A

Periods 01 - 13

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Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
1100 GENERAL FUND							.00
8-1100-421-00-295-001-0-336 CONST PCT5-COMPUTER SRV	.00	300.00	.00	.00	.00	300.00	.00
8-1100-422-10-300-001-0-336 FIRE MARSHAL-COMPUTER SRV	317.00	330.00	330.00	.00	.00	.00	100.00
8-1100-423-21-280-002-0-320 JAIL-PROFESSIONAL SRV	3,000.00	3,000.00	680.00	400.00	400.00	1,920.00	36.00
8-1100-423-21-280-002-0-336 JAIL-COMPUTER SRV	2,400.00	2,400.00	2,400.00	.00	.00	.00	100.00
8-1100-423-70-330-001-0-320 JUVENILE CI-PROFESSIONAL SRV	200.00	200.00	.00	.00	.00	200.00	.00
8-1100-423-71-330-001-0-320 JUVENILE DS-PROFESSIONAL SVC	200.00	200.00	.00	.00	.00	200.00	.00
8-1100-423-78-330-028-0-320 JUV BOOT CAMP PAS-PROFESSIONA	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
8-1100-423-79-330-001-0-320 JUVENILE DET PRE-PROFESSIONAL	2,900.00	2,900.00	.00	.00	.00	2,900.00	.00
8-1100-429-00-110-075-0-336 EMERGENCY MGMT-COMPUTER SRV	11,000.00	11,000.00	.00	.00	.00	11,000.00	.00
8-1100-441-00-340-003-0-336 HEALTH CLINICS-COMPUTER SRV	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00
8-1100-444-00-240-001-0-336 HUMAN SERVICES-COMPUTER SRV	100,200.00	100,200.00	75,150.00	25,050.00	25,050.00	.00	100.00
8-1100-444-00-240-005-0-320 1115 WAIVER DSRIP-PROFESSIONA	.00	200,000.00	25,000.00	5,000.00	5,000.00	170,000.00	15.00
8-1100-444-00-240-005-0-336 1115 WAIVER DSRIP-COMPUTER SR	.00	200,000.00	.00	.00	.00	200,000.00	.00
8-1100-465-10-125-040-1-761 ECONOMIC DEVELOPMENT DIV-SOFT	.00	2,500.00	.00	.00	.00	2,500.00	.00
1100 GENERAL FUND	1,991,514.00	2,374,130.20	513,994.34	187,436.47	187,436.47	1,672,699.39	29.54
1200 ROAD AND BRIDGE							
8-1200-431-00-121-004-0-336 PCT1 ADM-COMPUTER SRV	2,163.00	2,163.00	.00	.00	.00	2,163.00	.00
8-1200-431-00-122-005-0-336 PCT2 ADM-COMPUTER SRV	3,525.00	6,020.00	3,851.25	101.50	101.50	2,067.25	65.66
8-1200-431-00-122-005-0-761 PCT2 ADM-SOFTWARE	2,024.00	2,024.00	.00	.00	.00	2,024.00	.00
8-1200-431-00-122-006-0-320 PCT2 RD MAINT-PROFESSIONAL SR	256.00	256.00	.00	.00	.00	256.00	.00
8-1200-431-00-122-006-0-761 PCT2 RD MAINT-SOFTWARE	3,400.00	3,400.00	.00	.00	.00	3,400.00	.00
8-1200-431-00-124-007-0-336 PCT4 RD MAINT-COMPUTER SRV	2,351.00	2,351.00	.00	.00	.00	2,351.00	.00
8-1200-431-00-124-007-0-761 PCT4 RD MAINT-SOFTWARE	4,000.00	224.20	.00	.00	.00	224.20	.00
1200 ROAD AND BRIDGE	17,719.00	16,438.20	3,851.25	101.50	101.50	12,485.45	24.05
1223 DA FORFEITURE FUND-CCP CHAPTER 59							
8-1223-412-00-080-007-0-320 DA CCP59-PROFESSIONAL SRV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
8-1223-412-00-080-007-0-336 DA CCP59-COMPUTER SRV	20,000.00	10,000.00	.00	.00	.00	10,000.00	.00
8-1223-412-00-080-007-0-761 DA CCP59-SOFTWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1223 DA FORFEITURE FUND-CCP CHAPTER 59	22,000.00	12,000.00	.00	.00	.00	12,000.00	.00

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Table with columns: Account No/Description, Original Budget, Adjusted Budget, Y-T-D Encumbrance, Period Expended, Y-T-D Expended, Available Balance, Percent. Rows include various departmental expenditures such as Sheriff Federal Sharing-US Treasury, Justice Court Technology, and Health Department Grants.