

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
7-1100-412-00-090-001-0-350 DIST CLERK-OTHER SRV	2,300.00	2,300.00	1,080.00	540.00	680.00	70.43
7-1100-414-00-130-001-0-350 ELECTIONS DEPT-OTHER SRV	12,100.00	12,100.00	.00	.00	12,100.00	.00
7-1100-415-00-115-002-0-350 CO WIDE ADM-OTHER SRV	106,584.00	76,584.00	21,731.48	50,745.21	4,107.31	94.64
7-1100-415-00-200-002-0-350 IT COUNTYWIDE-OTHER SRV	.00	9,530.00	9,530.00	.00	.00	100.00
7-1100-415-15-140-001-0-350 TAX OFF-OTHER SRV	53,000.00	53,000.00	8,820.00	23,435.00	20,745.00	60.86
7-1100-415-15-140-004-0-350 SCOFFLAW PROG-OTHER SRV	40,000.00	28,583.95	2,725.00	9,148.24	16,710.71	41.54
7-1100-415-16-150-001-0-350 CO TREASURER-OTHER SRV	2,160.00	2,160.00	1,080.00	540.00	540.00	75.00
7-1100-415-18-160-001-0-350 PURCHASING-OTHER SRV	7,000.00	7,000.00	2,780.00	2,780.00	1,440.00	79.43
7-1100-415-21-170-001-0-350 CO AUDITOR-OTHER SRV	725.00	900.00	.00	.00	900.00	.00
7-1100-415-40-180-001-0-350 CO CLERK-OTHER SRV	4,500.00	4,500.00	1,800.00	1,080.00	1,620.00	64.00
7-1100-415-40-180-002-0-350 CO CLERK RECORD ARCHIVE-OTHER SRV	250,000.00	250,000.00	.00	.00	250,000.00	.00
7-1100-415-50-190-002-0-350 HUMAN RESOURCES-OTHER SRV	.00	3,000.00	344.00	860.00	1,796.00	40.13
7-1100-419-00-125-009-0-350 INSURANCE-OTHER SRV	746.00	746.00	377.55	72.45	296.00	60.32
7-1100-419-60-125-010-0-350 MAILING SERVICES-OTHER SRV	30,379.00	30,379.00	24,691.23	5,687.77	.00	100.00
7-1100-421-00-115-011-0-350 CO WIDE LAW ENF-OTHER SRV	59,000.00	59,000.00	34,999.98	23,333.32	666.70	98.87
7-1100-421-00-280-001-0-350 SHERIFF-OTHER SRV	12,180.00	16,180.00	6,840.00	3,120.00	6,220.00	61.56
7-1100-423-74-330-001-0-350 JUVENILE CBG-OTHER SRV	500.00	500.00	.00	.00	500.00	.00
7-1100-423-78-330-028-0-350 JUV BOOT CAMP PAS-OTHER SRV	.00	1,015.00	.00	1,015.00	.00	100.00
7-1100-423-79-330-001-0-350 JUVENILE DET PRE-OTHER SRV	.00	1,363.38	49.63	1,313.75	.00	100.00
7-1100-429-00-110-075-0-350 EMERGENCY MGMT-OTHER SRV	131,500.00	121,500.00	.00	96,758.31	24,741.69	79.64
7-1100-432-00-121-001-0-350 PCT1 SANITATION-OTHER SRV	59,808.00	59,808.00	43,629.74	14,370.26	1,808.00	96.98
7-1100-432-00-124-001-0-350 PCT4 SANITATION-OTHER SRV	.00	20,343.75	.00	.00	20,343.75	.00
7-1100-441-00-340-001-0-350 HEALTH ADM-OTHER SRV	2,500.00	2,500.00	1,967.40	177.60	355.00	85.80
7-1100-444-00-240-001-0-350 HUMAN SERVICES-OTHER SRV	500.00	1,500.00	1,176.00	226.50	97.50	93.50
7-1100-452-00-121-013-0-350 PCT1 PARKS-OTHER SRV	25,000.00	29,000.00	21,004.01	7,995.99	.00	100.00
7-1100-461-00-125-025-0-350 PREDATORY ANIMAL CONTROL-OTHER SRV	32,400.00	32,400.00	21,600.00	10,800.00	.00	100.00

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1100 GENERAL FUND						
7-1100-461-00-125-027-0-350 HUMANE SOCIETY-OTHER SRV	548,814.00	789,814.00	526,542.74	263,271.22	.04	100.00
1100 GENERAL FUND	1,381,696.00	1,615,707.08	732,768.76	517,270.62	365,667.70	77.37
1200 ROAD AND BRIDGE						
7-1200-431-00-122-006-0-350 PCT2 RD MAINT-OTHER SRV	.00	12,000.00	.00	133.65	11,866.35	1.11
7-1200-431-00-124-007-0-350 PCT4 RD MAINT-OTHER SRV	.00	213.60	.48	213.12	.00	100.00
1200 ROAD AND BRIDGE	.00	12,213.60	.48	346.77	11,866.35	2.84
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
7-1223-412-00-080-007-0-350 DA CCP59-OTHER SRV	20,000.00	45,129.50	35,229.30	6,440.56	3,459.64	92.33
1223 DA FORFEITURE FUND-CCP CHAPTER 59	20,000.00	45,129.50	35,229.30	6,440.56	3,459.64	92.33
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59						
7-1227-421-00-280-005-0-350 SHRF INVESTIG HB65-OTHER SRV	5,000.00	5,000.00	.00	.00	5,000.00	.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	5,000.00	5,000.00	.00	.00	5,000.00	.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION						
7-1238-412-00-090-003-0-350 DC COUNTY REC MGMT-OTHER SRV	327,120.00	327,120.00	54,520.00	136,300.00	136,300.00	58.33
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	327,120.00	327,120.00	54,520.00	136,300.00	136,300.00	58.33
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-350 LAW LIBRARY-OTHER SRV	2,000.00	2,000.00	.00	.00	2,000.00	.00
1247 LAW LIBRARY	2,000.00	2,000.00	.00	.00	2,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-350 HIDTA FED SHRG-US TREAS-OTHER SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	1,000.00	1,000.00	.00	.00	1,000.00	.00
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE						
7-1256-412-00-080-014-0-350 DA FED SHRG-USDJ-OTHER SRV	500.00	545.00	75.00	.00	470.00	13.76
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE	500.00	545.00	75.00	.00	470.00	13.76
1294 JUVENILE PROBATION GRANTS						
7-1294-423-72-330-018-7-350 TJJD-P-PREVENTION YS-OTHER SRV	.00	187,012.00	179,530.00	7,482.00	.00	100.00
1294 JUVENILE PROBATION GRANTS	.00	187,012.00	179,530.00	7,482.00	.00	100.00
1295 JUVENILE PROBATION JJAEP ISD						
7-1295-423-72-330-016-7-350 DONNA ISD JJAEP-OTHER SRV	.00	111,696.00	50,000.00	.00	61,696.00	44.76
7-1295-423-72-330-017-7-350 LA JOYA ISD JJAEP-OTHER SRV	.00	10,000.00	8,000.00	.00	2,000.00	80.00
7-1295-423-72-330-019-7-350 MCALLEN ISD JJAEP-OTHER SRV	.00	54,754.00	45,000.00	.00	9,754.00	82.19
7-1295-423-72-330-020-7-350 PSJA ISD JJAEP-OTHER SRV	.00	62,658.00	50,000.00	.00	12,658.00	79.80

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1295 JUVENILE PROBATION JJAEP ISD						
7-1295-423-72-330-021-7-350 SHARYLAND ISD JJAEP-OTHER SRV	.00	7,485.00	.00	2,924.00	4,561.00	39.06
7-1295-423-72-330-023-7-350 EDINBURG CISD JJAEP-OTHER SRV	.00	28,412.00	25,012.00	2,236.00	1,164.00	95.90
7-1295-423-72-330-024-7-350 EDCOUCH ISD JJAEP-OTHER SRV	.00	9,384.00	5,162.00	1,462.00	2,760.00	70.59
7-1295-423-72-330-025-7-350 MISSION ISD JJAEP-OTHER SRV	.00	17,420.00	16,968.00	.00	452.00	97.41
7-1295-423-72-330-039-7-350 MONTE ALTO ISD JJAEP-OTHER SRV	.00	2,150.00	2,000.00	.00	150.00	93.02
7-1295-423-72-330-040-7-350 HIDALGO ISD JJAEP-OTHER SRV	.00	23,650.00	20,000.00	.00	3,650.00	84.57
7-1295-423-72-330-041-7-350 MERCEDES ISD JJAEP-OTHER SRV	.00	48,386.00	47,162.00	86.00	1,138.00	97.65
7-1295-423-72-330-043-7-350 VALLEY VIEW ISD JJAEP-OTHER SRV	.00	10,320.00	10,000.00	.00	320.00	96.90
1295 JUVENILE PROBATION JJAEP ISD	.00	386,315.00	279,304.00	6,708.00	100,303.00	74.04
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-350 BASIC SUPERVISION-OTHER SRV	.00	7,705.00	5,531.00	720.00	1,454.00	81.13
1297 ADULT PROBATION GRANTS	.00	7,705.00	5,531.00	720.00	1,454.00	81.13
2201 SELF-FUNDED HEALTH BENEFITS						
7-2201-415-00-115-010-0-350 HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	1,500,000.00	1,500,000.00	.00	390,212.58	1,109,787.42	26.01
2201 SELF-FUNDED HEALTH BENEFITS	1,500,000.00	1,500,000.00	.00	390,212.58	1,109,787.42	26.01
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-066-0-350 CLAIMS SERVICING-OTHER SRV	250,000.00	250,000.00	.00	59,375.00	190,625.00	23.75
2202 SELF-FUNDED WORKERS' COMP	250,000.00	250,000.00	.00	59,375.00	190,625.00	23.75
7 YEAR 2017	3,487,316.00	4,339,747.18	1,286,958.54	1,124,855.53	1,927,933.11	55.57