

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						
7-1100-421-00-080-003-0-610 AUTOPSIES-GENERAL SUPPLIES	10,000.00	11,779.40	6,070.64	3,204.21	2,504.55	78.74
7-1100-421-00-125-011-0-610 TX DPS-GENERAL SUPPLIES	97.00	97.00	.00	.00	97.00	.00
7-1100-421-00-280-001-0-610 SHERIFF-GENERAL SUPPLIES	600,000.00	592,260.00	140,911.60	113,447.10	337,901.30	42.95
7-1100-421-00-291-001-0-610 CONST PCT1-GENERAL SUPPLIES	25,000.00	20,522.00	4,171.13	6,199.35	10,151.52	50.53
7-1100-421-00-292-001-0-610 CONST PCT2-GENERAL SUPPLIES	35,000.00	26,795.36	6,801.57	7,591.87	12,401.92	53.72
7-1100-421-00-293-001-0-610 CONST PCT3-GENERAL SUPPLIES	25,000.00	25,000.00	2,224.45	8,529.07	14,246.48	43.01
7-1100-421-00-294-001-0-610 CONST PCT4-GENERAL SUPPLIES	25,000.00	22,777.00	6,682.76	5,528.99	10,565.25	53.61
1100 GENERAL FUND	720,097.00	699,230.76	166,862.15	144,500.59	387,868.02	44.53
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59						
7-1227-421-00-280-005-0-610 SHRF INVESTIG HB65-GENERAL SUPPLIES	70,000.00	70,000.00	3,732.20	.00	66,267.80	5.33
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	70,000.00	70,000.00	3,732.20	.00	66,267.80	5.33
1228 SHERIFF FEDERAL SHARING-US TREASURY						
7-1228-421-00-280-006-0-610 SHRF FED SHARING-US TREAS-GENERAL SUPPL	13,000.00	13,000.00	417.36	1,211.50	11,371.14	12.53
1228 SHERIFF FEDERAL SHARING-US TREASURY	13,000.00	13,000.00	417.36	1,211.50	11,371.14	12.53
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						
7-1229-421-00-280-007-0-610 SHRF FED SHARING-USDJ-GENERAL SUPPLIES	70,000.00	70,000.00	15,584.99	13,684.71	40,730.30	41.81
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI	70,000.00	70,000.00	15,584.99	13,684.71	40,730.30	41.81
1230 CONSTABLE PCT 3 FORFEITURE FUND-CCP CHAP						
7-1230-421-00-293-010-0-610 CONST PCT3 CCP59-GENERAL SUPPLIES	.00	8,000.00	.00	.00	8,000.00	.00
1230 CONSTABLE PCT 3 FORFEITURE FUND-CCP CHAP	.00	8,000.00	.00	.00	8,000.00	.00
1241 COURTHOUSE SECURITY						
7-1241-421-23-125-032-0-610 COURTHOUSE SECURITY-GENERAL SUPPLIES	.00	2,000.00	680.40	117.60	1,202.00	39.90
1241 COURTHOUSE SECURITY	.00	2,000.00	680.40	117.60	1,202.00	39.90
1261 CONST PCT3 FED SHRG-DOJ						
7-1261-421-00-293-017-0-610 CONST PCT3 FED SHRG-DOJ-GENERAL SUPPLIES	.00	7,698.08	.00	.00	7,698.08	.00
1261 CONST PCT3 FED SHRG-DOJ	.00	7,698.08	.00	.00	7,698.08	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-047-8-610 SHERIFF OPSG-GENERAL SUPPLIES	.00	5,000.00	.00	.00	5,000.00	.00
7-1284-421-00-280-047-9-610 SHERIFF OPSG-GENERAL SUPPLIES	.00	2,000.00	.00	.00	2,000.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	7,000.00	.00	.00	7,000.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-291-006-6-610 CONST PCT1 RSWG-GENERAL SUPPLIES	.00	101.70	.00	101.70	.00	

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1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-291-006-6-610 CONST PCT1 RSWG-GENERAL SUPPLIES						100.00
7-1285-421-00-292-006-6-610 CONST PCT2 RSWG-GENERAL SUPPLIES	.00	101.70	.00	101.70	.00	100.00
7-1285-421-00-293-006-6-610 CONST PCT3 RSWG-GENERAL SUPPLIES	.00	111.39	.00	111.39	.00	100.00
7-1285-421-00-294-006-6-610 CONST PCT4 RSWG-GENERAL SUPPLIES	.00	101.70	.00	101.70	.00	100.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	.00	416.49	.00	416.49	.00	100.00
7 YEAR 2017	873,097.00	877,345.33	187,277.10	159,930.89	530,137.34	39.57