

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						
7-1100-413-00-125-001-0-339 EXECUTIVE OFFICE-OTHER PROF SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-415-00-115-002-0-339 CO WIDE ADM-OTHER PROF SRV	.00	30,000.00	23,330.35	9,999.99	-3,330.34	111.10
7-1100-415-00-150-002-0-339 BAIL BOND BOARD-OTHER PROF SRV	2,000.00	.00	.00	.00	.00	.00
7-1100-415-14-115-001-0-339 DBM-BUDGET DIV-OTHER PROF SRV	6,000.00	2,682.00	2,300.00	.00	382.00	85.76
7-1100-415-19-115-020-0-339 ARBITRAGE CALC-OTHER PROF SRV	7,200.00	7,200.00	.00	.00	7,200.00	.00
7-1100-415-30-125-006-0-339 GENERAL LITIGATION-OTHER PROF SRV	290,000.00	290,000.00	.00	49,677.62	240,322.38	17.13
7-1100-419-40-220-050-0-339 FACILITIES MGMT CO WIDE-OTHER PROF SRV	1,000.00	7,950.00	2,259.00	4,850.00	841.00	89.42
7-1100-419-50-125-003-0-339 SAFETY-OTHER PROF SRV	30,000.00	30,000.00	6,975.00	13,025.00	10,000.00	66.67
7-1100-421-00-280-001-0-339 SHERIFF-OTHER PROF SRV	79,658.00	79,658.00	29,748.83	17,622.00	32,287.17	59.47
7-1100-421-00-291-001-0-339 CONST PCT1-OTHER PROF SRV	1,000.00	1,687.58	1,326.33	200.00	161.25	90.44
7-1100-423-21-280-002-0-339 JAIL-OTHER PROF SRV	61,000.00	61,000.00	17,578.25	18,234.05	25,187.70	58.71
7-1100-423-70-330-001-0-339 JUVENILE CI-OTHER PROF SRV	5,000.00	5,000.00	.00	.00	5,000.00	.00
7-1100-423-71-330-001-0-339 JUVENILE DS-OTHER PROF SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-423-74-330-001-0-339 JUVENILE CBG-OTHER PROF SRV	500.00	21,500.00	6,029.75	14,770.25	700.00	96.74
7-1100-423-78-330-001-0-339 JUVENILE PAS-OTHER PROF SRV	100.00	100.00	50.00	.00	50.00	50.00
7-1100-423-78-330-028-0-339 JUV BOOT CAMP PAS-OTHER PROF SRV	5,000.00	5,000.00	.00	.00	5,000.00	.00
7-1100-423-79-330-001-0-339 JUVENILE DET PRE-OTHER PROF SRV	5,000.00	5,000.00	4,550.00	400.00	50.00	99.00
7-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROF SRV	10,000.00	10,000.00	577.74	914.26	8,508.00	14.92
7-1100-444-00-240-005-0-339 1115 WAIVER DSRIP-OTHER PROF SRV	.00	270,000.00	97,357.30	100,169.70	72,473.00	73.16
7-1100-452-00-124-009-0-339 PCT4 PARKS-OTHER PROF SRV	2,000.00	2,000.00	.00	150.00	1,850.00	7.50
1100 GENERAL FUND	507,458.00	830,777.58	192,082.55	230,012.87	408,682.16	50.81
1200 ROAD AND BRIDGE						
7-1200-431-00-122-006-0-339 PCT2 RD MAINT-OTHER PROF SRV	.00	20,363.00	20,363.00	.00	.00	100.00
7-1200-431-00-123-005-0-339 PCT3 RD MAINT-OTHER PROF SRV	5,000.00	9,884.23	4,884.23	.00	5,000.00	49.41
7-1200-431-00-124-007-0-339 PCT4 RD MAINT-OTHER PROF SRV	4,000.00	2,250.00	.00	2,250.00	.00	100.00
7-1200-431-00-124-177-0-339 PCT4 ALBERTA DRAIN-OTHER PROF SRV	.00	56,331.50	53,749.50	2,582.00	.00	100.00
1200 ROAD AND BRIDGE	9,000.00	88,828.73	78,996.73	4,832.00	5,000.00	94.37
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						

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1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						
7-1229-421-00-280-007-0-339 SHRF FED SHARING-USDJ-OTHER PROF SRV	10,000.00	10,000.00	.00	.00	10,000.00	.00
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI	10,000.00	10,000.00	.00	.00	10,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-339 HIDTA FED SHRG-US TREAS-OTHER PROF 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
1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-121-803-5-339 PCT1-01362-ENGLEMEN-OTHER PROF SRV	.00	982.37	452.20	57.70	472.47	51.91
7-1280-431-00-121-806-5-339 PCT1-01362-MILE 20 N-OTHER PROF SRV	.00	1,284.10	628.13	96.58	559.39	56.44
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	2,266.47	1,080.33	154.28	1,031.86	54.47
1289 DESIGNATED PURPOSE GRANTS LVL 9						
7-1289-423-00-320-049-7-339 HC EMRGING ADLT STRTGY-OTHER PROF SRVCS	.00	215,050.00	.00	.00	215,050.00	.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	.00	215,050.00	.00	.00	215,050.00	.00
1293 HEALTH DEPARTMENT GRANTS						
7-1293-441-00-340-008-8-339 T.B. CONTROL-OTHER PROF SRV	.00	4,000.00	.00	.00	4,000.00	.00
7-1293-441-00-340-059-0-339 MEDICAID ADMIN-OTHER PROF SRV	.00	146,554.31	47,749.49	17,660.71	81,144.11	44.63
7-1293-441-10-340-008-6-339 T.B. CONTROL-OTHER PROF SRV	.00	3,500.00	.00	.00	3,500.00	.00
7-1293-441-10-340-011-6-339 TB PREV&CNTRL-OTHER PROF SRV	.00	4,500.00	.00	.00	4,500.00	.00
7-1293-441-10-340-051-6-339 CHILD HEALTH-OTHER PROF SRV	.00	1,796.38	870.30	148.66	777.42	56.72
7-1293-441-10-340-052-6-339 PRENATAL/MATERNITY-OTHER PROF SRV	.00	71,648.30	33,823.02	9,829.79	27,995.49	60.93
1293 HEALTH DEPARTMENT GRANTS	.00	231,998.99	82,442.81	27,639.16	121,917.02	47.45
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-339 BASIC SUPERVISION-OTHER PROF SRV	.00	114,700.00	60,198.89	9,400.00	45,101.11	60.68
7-1297-423-00-320-015-7-339 SEX OFFENDER CASELOAD-OTHER PROF SRV	.00	3,250.00	2,250.00	500.00	500.00	84.62
7-1297-423-00-320-020-7-339 SATF-OTHER PROF SRV	.00	4,312.50	1,525.00	1,287.50	1,500.00	65.22
1297 ADULT PROBATION GRANTS	.00	122,262.50	63,973.89	11,187.50	47,101.11	61.48
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
7-1312-431-00-121-220-1-339 DELTA WEST SUBD-OTHER PROF SRV	.00	2,857.32	.00	.00	2,857.32	.00
7-1312-431-00-121-270-0-339 FLORA SUBD-OTHER PROF SRV	.00	3,132.40	3,132.40	.00	.00	100.00
7-1312-431-00-121-314-0-339 HEIDELBRERG SUBD-OTHER PROF SRV	.00	4,753.98	2,479.00	2,237.50	37.48	99.21
7-1312-431-00-121-394-0-339 LA PAMPA SUBD-OTHER PROF SRV	.00	2,402.28	2,402.28	.00	.00	100.00
7-1312-431-00-121-642-0-339 BARBOSA LOPEZ SUBD #3-OTHER PROF SRV	.00	2,793.23	2,793.23	.00	.00	100.00

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1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
7-1312-431-00-121-727-1-339 TIJERINA ESTATES-OTHER PROF SRV	.00	2,679.03	.00	.00	2,679.03	.00
7-1312-431-00-123-247-0-339 EL PARAISO SUBD-OTHER PROF SRV	.00	10,305.54	10,305.54	.00	.00	100.00
7-1312-431-00-123-310-0-339 HAVANA LOMAS #4-OTHER PROF SRV	.00	237.48	.00	.00	237.48	.00
7-1312-431-00-123-311-0-339 HAVANA LOMAS #5-OTHER PROF SRV	.00	8.34	.00	.00	8.34	.00
7-1312-431-00-123-834-0-339 PALM SUBD #2-OTHER PROF SRV	.00	5,547.83	5,547.83	.00	.00	100.00
7-1312-431-00-124-260-0-339 ENGLEMAN EST-OTHER PROF SRV	.00	2,382.46	1,720.21	662.25	.00	100.00
7-1312-431-00-124-329-0-339 HOEHN DRIVE SUBD-OTHER PROF SRV	.00	488.60	.00	.00	488.60	.00
7-1312-431-00-124-603-0-339 RANKIN SUBD-OTHER PROF SRV	.00	12,399.85	9,380.20	.00	3,019.65	75.65
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	49,988.34	37,760.69	2,899.75	9,327.90	81.34
2201 SELF-FUNDED HEALTH BENEFITS						
7-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV	60,000.00	60,000.00	30,000.00	30,000.00	.00	100.00
2201 SELF-FUNDED HEALTH BENEFITS	60,000.00	60,000.00	30,000.00	30,000.00	.00	100.00
7 YEAR 2017	587,458.00	1,612,172.61	486,337.00	306,725.56	819,110.05	49.19