

Hidalgo County

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

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						
001						
8-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENT	100.00	100.00	9.00	15.00	76.00 24.00
8-1100-412-00-001-001-0-583	92ND DC-TRAVEL OUT OF COUNTY	7,000.00	7,000.00	2,527.45	1,261.02	3,211.53 54.12
001		7,100.00	7,100.00	2,536.45	1,276.02	3,287.53 53.70
001						
8-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENT	36.00	36.00	21.00	15.00	.00 100.00
8-1100-412-00-002-001-0-583	93RD DC-TRAVEL OUT OF COUNTY	8,000.00	8,000.00	.00	.00	8,000.00 .00
001		8,036.00	8,036.00	21.00	15.00	8,000.00 .45
001						
8-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	1,500.00	1,500.00	9.00	15.00	1,476.00 1.60
8-1100-412-00-003-001-0-583	139TH DC-TRAVEL OUT OF COUNTY	6,000.00	6,000.00	.00	.00	6,000.00 .00
001		7,500.00	7,500.00	9.00	15.00	7,476.00 .32
001						
8-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENT	145.00	155.00	9.00	125.00	21.00 86.45
001		145.00	155.00	9.00	125.00	21.00 86.45
001						
8-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENT	30.00	30.00	.00	.00	30.00 .00
8-1100-412-00-005-001-0-583	275TH DC-TRAVEL OUT OF COUNTY	3,500.00	3,500.00	.00	.00	3,500.00 .00
001		3,530.00	3,530.00	.00	.00	3,530.00 .00
001						
8-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENT	40.00	40.00	9.00	15.00	16.00 60.00
8-1100-412-00-006-001-0-583	332ND DC-TRAVEL OUT OF COUNTY	2,000.00	2,000.00	.00	.00	2,000.00 .00
001		2,040.00	2,040.00	9.00	15.00	2,016.00 1.18
001						
8-1100-412-00-007-001-0-583	370TH DC-TRAVEL OUT OF COUNTY	2,000.00	2,000.00	.00	322.15	1,677.85 16.11
001		2,000.00	2,000.00	.00	322.15	1,677.85 16.11
001						
8-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT	100.00	100.00	9.00	15.00	76.00 24.00
8-1100-412-00-008-001-0-583	389TH DC-TRAVEL OUT OF COUNTY	2,500.00	2,500.00	.00	.00	2,500.00 .00
001		2,600.00	2,600.00	9.00	15.00	2,576.00 .92
001						
8-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-009-001-0-583	398TH DC-TRAVEL OUT OF COUNTY	3,200.00	5,200.00	683.39	671.60	3,845.01 26.06
001		3,300.00	5,300.00	683.39	671.60	3,945.01 25.57

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1100 GENERAL FUND						
001						
8-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENT	400.00	400.00	16.00	368.00	8.00
8-1100-412-00-010-001-0-583	430TH DC-TRAVEL OUT OF COUNTY	5,000.00	5,000.00	1,257.13	2,897.47	42.05
001		5,400.00	5,400.00	1,273.13	3,265.47	39.53
001						
8-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENT	50.00	50.00	12.00	26.00	48.00
8-1100-412-00-011-001-0-583	449TH DC-TRAVEL OUT OF COUNTY	3,000.00	6,500.00	1,374.28	3,853.45	40.72
001		3,050.00	6,550.00	1,386.28	1,284.27	40.77
001						
8-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENT	.00	36.00	12.00	12.00	66.67
8-1100-412-00-021-001-0-583	CCL#1-TRAVEL OUT OF COUNTY	.00	3,600.00	1,535.02	2,064.98	42.64
001		.00	3,636.00	1,547.02	2,076.98	42.88
001						
8-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENT	40.00	140.00	24.00	116.00	17.14
001		40.00	140.00	24.00	116.00	17.14
001						
8-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENT	30.00	30.00	8.00	12.00	60.00
8-1100-412-00-023-001-0-583	PROBATE CRT-TRAVEL OUT OF COUNTY	700.00	700.00	.00	700.00	.00
001		730.00	730.00	8.00	712.00	2.47
001						
8-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENT	25.00	25.00	6.00	9.00	64.00
001		25.00	25.00	6.00	9.00	64.00
001						
8-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	50.00	50.00	40.00	.00	100.00
001		50.00	50.00	40.00	.00	100.00
001						
8-1100-412-00-026-001-0-583	CCL#6-TRAVEL OUT OF COUNTY	.00	3,000.00	.00	2,977.42	.75
001		.00	3,000.00	.00	2,977.42	.75
001						
8-1100-412-00-027-001-0-583	CCL#7-TRAVEL OUT OF COUNTY	2,000.00	4,000.00	.00	4,000.00	.00
001		2,000.00	4,000.00	.00	4,000.00	.00
001						
8-1100-412-00-028-001-0-442	CCL#8-EQUIP & VEHICLE RENT	.00	100.00	.00	100.00	.00
8-1100-412-00-028-001-0-583	CCL#8-TRAVEL OUT OF COUNTY	.00	5,000.00	.00	5,000.00	.00
001		.00	5,100.00	.00	5,100.00	.00

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1100 GENERAL FUND						
001						
8-1100-412-00-031-001-0-442 MASTER CRT-EQUIP & VEHICLE RENT	.00	100.00	20.00	.00	80.00	20.00
8-1100-412-00-031-001-0-583 MASTER CRT-TRAVEL OUT OF COUNTY	700.00	700.00	.00	.00	700.00	.00
001	700.00	800.00	20.00	.00	780.00	2.50
001						
8-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENT	75.00	.00	.00	.00	.00	.00
8-1100-412-00-032-001-0-583 MASTER CRT II-TRAVEL OUT OF COUNTY	350.00	706.00	634.84	.00	71.16	89.92
001	425.00	706.00	634.84	.00	71.16	89.92
001						
8-1100-412-00-045-001-0-442 AUXILIARY CRT-EQUIP & VEHICLE RENT	100.00	100.00	9.00	15.00	76.00	24.00
8-1100-412-00-045-001-0-583 AUXILIARY CRT-TRAVEL OUT OF COUNTY	2,000.00	1,378.00	.00	.00	1,378.00	.00
001	2,100.00	1,478.00	9.00	15.00	1,454.00	1.62
001						
8-1100-412-00-061-001-0-442 JP PCT 1/PL 1-EQUIP & VEHICLE RENT	.00	24.00	8.00	8.00	8.00	66.67
8-1100-412-00-061-001-0-583 JP PCT 1/PL 1-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	2,000.02	.00	999.98	66.67
001	3,000.00	3,024.00	2,008.02	8.00	1,007.98	66.67
001						
8-1100-412-00-062-001-0-583 JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	3,500.00	3,500.00	958.10	289.54	2,252.36	35.65
001	3,500.00	3,500.00	958.10	289.54	2,252.36	35.65
001						
8-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00	48.00
8-1100-412-00-063-001-0-583 JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	2,500.00	4,300.00	2,584.55	916.49	798.96	81.42
001	2,550.00	4,350.00	2,599.55	925.49	824.96	81.04
001						
8-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENT	40.00	40.00	31.00	9.00	.00	100.00
8-1100-412-00-064-001-0-583 JP PCT 2/PL 2-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	.00	3,000.00	.00
001	3,040.00	3,040.00	31.00	9.00	3,000.00	1.32
001						
8-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	12.00	12.00	26.00	48.00
8-1100-412-00-065-001-0-583 JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	5,000.00	5,000.00	459.04	211.90	4,329.06	13.42
001	5,050.00	5,050.00	471.04	223.90	4,355.06	13.76
001						
8-1100-412-00-066-001-0-583 JP PCT 3/PL 2-TRAVEL OUT OF COUNTY	2,500.00	2,500.00	.00	.00	2,500.00	.00
001	2,500.00	2,500.00	.00	.00	2,500.00	.00

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1100 GENERAL FUND						
001						
8-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENT	40.00	40.00	12.00	12.00	16.00	60.00
8-1100-412-00-067-001-0-583 JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	2,000.00	2,000.00	392.63	194.75	1,412.62	29.37
001	2,040.00	2,040.00	404.63	206.75	1,428.62	29.97
001						
8-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENT	50.00	50.00	8.00	8.00	34.00	32.00
8-1100-412-00-068-001-0-583 JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	1,500.00	1,106.37	.00	.00	1,106.37	.00
001	1,550.00	1,156.37	8.00	8.00	1,140.37	1.38
001						
8-1100-412-00-069-001-0-442 JP PCT 5/PL 1-EQUIP & VEHICLE RENT	.00	84.00	.00	84.00	.00	100.00
8-1100-412-00-069-001-0-583 JP PCT 5/PL 1-TRAVEL OUT OF COUNTY	.00	3,000.00	298.28	519.54	2,182.18	27.26
001	.00	3,084.00	298.28	603.54	2,182.18	29.24
001						
8-1100-412-00-070-001-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENT	24.00	24.00	8.00	8.00	8.00	66.67
8-1100-412-00-070-001-0-583 INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	1,800.00	3,680.00	932.29	764.80	1,982.91	46.12
001	1,824.00	3,704.00	940.29	772.80	1,990.91	46.25
002						
8-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENT	1,000.00	1,135.00	102.00	153.00	880.00	22.47
8-1100-412-00-080-002-0-583 CRIM DA-TRAVEL OUT OF COUNTY	40,000.00	40,000.00	2,605.76	18,286.40	19,107.84	52.23
8-1100-412-00-080-002-0-626 CRIM DA-GASOLINE/DIESEL	2,000.00	2,000.00	737.31	1,262.69	.00	100.00
002	43,000.00	43,135.00	3,445.07	19,702.09	19,987.84	53.66
013						
8-1100-412-00-080-013-0-442 DA CIVIL LITIGATION-EQUIP & VEHICLE RENT	50.00	50.00	9.00	18.00	23.00	54.00
8-1100-412-00-080-013-0-583 DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	.00	3,000.00	.00
013	3,050.00	3,050.00	9.00	18.00	3,023.00	.89
001						
8-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENT	5,100.00	5,100.00	294.00	2,595.00	2,211.00	56.65
8-1100-412-00-090-001-0-583 DIST CLERK-TRAVEL OUT OF COUNTY	9,000.00	9,000.00	3,823.33	2,770.12	2,406.55	73.26
001	14,100.00	14,100.00	4,117.33	5,365.12	4,617.55	67.25
001						
8-1100-412-20-080-001-0-442 GRAND JURY-EQUIP & VEHICLE RENT	36.00	36.00	9.00	15.00	12.00	66.67
001	36.00	36.00	9.00	15.00	12.00	66.67
003						
8-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENT	40.00	40.00	8.00	8.00	24.00	40.00
8-1100-412-30-085-003-0-583 PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	4,000.00	4,000.00	.00	.00	4,000.00	.00

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1100 GENERAL FUND							
003							
003	4,040.00	4,040.00	8.00	8.00	4,024.00	.40	
006							
8-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENT	2,371.00	1,519.32	12.00	695.60	811.72	46.57
8-1100-413-00-110-006-0-583	CO JUDGE-TRAVEL OUT OF COUNTY	6,000.00	6,000.00	60.00	1,197.90	4,742.10	20.97
8-1100-413-00-110-006-0-626	CO JUDGE-GASOLINE/DIESEL	1,000.00	1,000.00	685.13	274.87	40.00	96.00
006		9,371.00	8,519.32	757.13	2,168.37	5,593.82	34.34
077							
8-1100-413-00-110-077-0-583	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY	.00	.00	324.30	-250.50	-73.80	.00
077		.00	.00	324.30	-250.50	-73.80	.00
001							
8-1100-413-00-125-001-0-442	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	50.00	50.00	15.00	9.00	26.00	48.00
8-1100-413-00-125-001-0-583	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	4,000.00	2,000.00	.00	449.96	1,550.04	22.50
8-1100-413-00-125-001-0-626	EXECUTIVE OFFICE-GASOLINE/DIESEL	5,500.00	5,500.00	1,156.47	1,343.53	3,000.00	45.45
001		9,550.00	7,550.00	1,171.47	1,802.49	4,576.04	39.39
002							
8-1100-413-00-125-002-0-442	PUBLIC AFFAIRS-EQUIP & VEHICLE RENTALS	36.00	36.00	12.00	12.00	12.00	66.67
8-1100-413-00-125-002-0-583	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY	4,420.00	4,420.00	24.18	1,122.00	3,273.82	25.93
002		4,456.00	4,456.00	36.18	1,134.00	3,285.82	26.26
004							
8-1100-413-30-125-004-0-583	CO COMM-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	2,054.52	144.77	800.71	73.31
004		3,000.00	3,000.00	2,054.52	144.77	800.71	73.31
001							
8-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENT	8,065.00	26,065.00	10,354.70	7,756.70	7,953.60	69.49
8-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	10,000.00	13,000.00	5,234.50	4,580.66	3,184.84	75.50
8-1100-414-00-130-001-0-626	ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	6,000.00	2,259.32	2,740.68	1,000.00	83.33
001		23,065.00	45,065.00	17,848.52	15,078.04	12,138.44	73.06
002							
8-1100-415-00-150-002-0-583	BAIL BOND BOARD-TRAVEL OUT OF COUNTY	4,000.00	4,000.00	.00	.00	4,000.00	.00
002		4,000.00	4,000.00	.00	.00	4,000.00	.00
001							
8-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENT	300.00	300.00	12.00	12.00	276.00	8.00
8-1100-415-00-200-001-0-583	INFO TECH DEPT-TRAVEL OUT OF COUNTY	7,000.00	7,000.00	2,304.62	2,175.23	2,520.15	64.00
8-1100-415-00-200-001-0-626	INFO TECH DEPT-GASOLINE/DIESEL	.00	694.00	594.78	99.22	.00	100.00
001		7,300.00	7,994.00	2,911.40	2,286.45	2,796.15	65.02

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1100 GENERAL FUND						
002						
8-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENT	.00	400.00	225.00	.00	175.00	56.25
002	.00	400.00	225.00	.00	175.00	56.25
001						
8-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	25.00	20.00	955.00	4.50
8-1100-415-14-115-001-0-583 DBM-BUDGET DIV-TRAVEL OUT OF COUNTY	3,000.00	6,135.00	3,051.26	2,574.39	509.35	91.70
001	4,000.00	7,135.00	3,076.26	2,594.39	1,464.35	79.48
001						
8-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENT	22,000.00	22,000.00	102.00	440.00	21,458.00	2.46
8-1100-415-15-140-001-0-583 TAX OFF-TRAVEL OUT OF COUNTY	18,000.00	18,000.00	11,143.08	2,866.55	3,990.37	77.83
8-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	5,500.00	5,500.00	1,067.55	1,932.45	2,500.00	54.55
001	45,500.00	45,500.00	12,312.63	5,239.00	27,948.37	38.58
004						
8-1100-415-15-140-004-0-442 SCOFFLAW PROG-EQUIP & VEHICLE RENT	500.00	500.00	.00	.00	500.00	.00
8-1100-415-15-140-004-0-583 SCOFFLAW PROG-TRAVEL OUT OF COUNTY	1,500.00	1,500.00	.00	.00	1,500.00	.00
004	2,000.00	2,000.00	.00	.00	2,000.00	.00
001						
8-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENT	40.00	40.00	2.00	22.00	16.00	60.00
8-1100-415-16-150-001-0-583 CO TREASURER-TRAVEL OUT OF COUNTY	5,000.00	5,000.00	1,134.57	593.40	3,272.03	34.56
001	5,040.00	5,040.00	1,136.57	615.40	3,288.03	34.76
001						
8-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENT	80.00	80.00	6.00	24.00	50.00	37.50
8-1100-415-18-160-001-0-583 PURCHASING-TRAVEL OUT OF COUNTY	6,000.00	7,500.00	5,558.22	289.54	1,652.24	77.97
8-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	3,000.00	3,000.00	2,600.04	399.96	.00	100.00
001	9,080.00	10,580.00	8,164.26	713.50	1,702.24	83.91
001						
8-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENT	40.00	136.00	12.00	112.00	12.00	91.18
8-1100-415-21-170-001-0-583 CO AUDITOR-TRAVEL OUT OF COUNTY	16,000.00	16,000.00	4,547.96	5,633.33	5,818.71	63.63
001	16,040.00	16,136.00	4,559.96	5,745.33	5,830.71	63.87
001						
8-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENT	500.00	500.00	50.00	30.00	420.00	16.00
8-1100-415-40-180-001-0-583 CO CLERK-TRAVEL OUT OF COUNTY	6,600.00	6,600.00	3,915.86	585.00	2,099.14	68.19
8-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	1,500.00	1,500.00	311.72	88.28	1,100.00	26.67
001	8,600.00	8,600.00	4,277.58	703.28	3,619.14	57.92
005						

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

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						
005						
8-1100-415-40-180-005-0-583 CO CLERK PRSV OF VITAL STAT-TRVL OUT CTY	3,000.00	3,000.00	.00	.00	3,000.00	.00
005	3,000.00	3,000.00	.00	.00	3,000.00	.00
002						
8-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENT	100.00	100.00	24.00	24.00	52.00	48.00
8-1100-415-50-190-002-0-583 HUMAN RESOURCES-TRAVEL OUT OF COUNTY	1,500.00	1,350.00	868.86	.00	481.14	64.36
002	1,600.00	1,450.00	892.86	24.00	533.14	63.23
001						
8-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENT	80.00	80.00	24.00	24.00	32.00	60.00
8-1100-419-10-210-001-0-583 PLANNING DEPT-TRAVEL OUT OF COUNTY	500.00	500.00	372.00	.00	128.00	74.40
8-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	2,733.27	2,266.73	5,000.00	50.00
001	10,580.00	10,580.00	3,129.27	2,290.73	5,160.00	51.23
001						
8-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENT	2,200.00	2,200.00	118.05	154.50	1,927.45	12.39
8-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	40,000.00	30,173.33	9,826.67	.00	100.00
001	42,200.00	42,200.00	30,291.38	9,981.17	1,927.45	95.43
050						
8-1100-419-40-220-050-0-442 FACILITIES MGMT CO WIDE-EQUIP & VEHICLE	.00	1,002.00	.00	.00	1,002.00	.00
050	.00	1,002.00	.00	.00	1,002.00	.00
003						
8-1100-419-50-125-003-0-442 SAFETY-EQUIP & VEHICLE RENT	100.00	100.00	12.00	12.00	76.00	24.00
8-1100-419-50-125-003-0-583 SAFETY-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	.00	3,000.00	.00
8-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	12,000.00	12,000.00	6,015.06	1,984.94	4,000.00	66.67
003	15,100.00	15,100.00	6,027.06	1,996.94	7,076.00	53.14
010						
8-1100-419-60-125-010-0-442 MAILING SERVICES-EQUIP & VEHICLE RENT	2,563.00	2,563.00	1,491.00	1,065.00	7.00	99.73
010	2,563.00	2,563.00	1,491.00	1,065.00	7.00	99.73
001						
8-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENT	2,730.00	2,730.00	136.00	136.00	2,458.00	9.96
8-1100-421-00-280-001-0-583 SHERIFF-TRAVEL OUT OF COUNTY	40,000.00	40,000.00	17,667.16	8,354.75	13,978.09	65.05
8-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,125,000.00	1,124,232.15	155,969.09	341,993.42	626,269.64	44.29
001	1,167,730.00	1,166,962.15	173,772.25	350,484.17	642,705.73	44.92
001						
8-1100-421-00-291-001-0-442 CONST PCT1-EQUIP & VEHICLE RENT	26.00	26.00	8.00	8.00	10.00	61.54

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

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						
001						
8-1100-421-00-291-001-0-583	CONST PCT1-TRAVEL OUT OF COUNTY	6,500.00	6,965.46	6,531.15	434.31	.00
8-1100-421-00-291-001-0-626	CONST PCT1-GASOLINE/DIESEL	39,900.00	39,900.00	8,623.83	11,326.17	19,950.00
001		46,426.00	46,891.46	15,162.98	11,768.48	19,960.00
001						
8-1100-421-00-292-001-0-442	CONST PCT2-EQUIP & VEHICLE RENT	36.00	336.00	24.00	6.00	306.00
8-1100-421-00-292-001-0-583	CONST PCT2-TRAVEL OUT OF COUNTY	4,500.00	4,500.00	1,271.00	434.34	2,794.66
8-1100-421-00-292-001-0-626	CONST PCT2-GASOLINE/DIESEL	35,500.00	35,500.00	22,430.38	13,069.62	.00
001		40,036.00	40,336.00	23,725.38	13,509.96	3,100.66
001						
8-1100-421-00-293-001-0-442	CONST PCT3-EQUIP & VEHICLE RENT	1,500.00	1,500.00	1,036.35	.00	463.65
8-1100-421-00-293-001-0-583	CONST PCT3-TRAVEL OUT OF COUNTY	10,000.00	10,000.00	5,440.60	.00	4,559.40
8-1100-421-00-293-001-0-626	CONST PCT3-GASOLINE/DIESEL	42,000.00	42,000.00	23,568.37	16,431.63	2,000.00
001		53,500.00	53,500.00	30,045.32	16,431.63	7,023.05
001						
8-1100-421-00-294-001-0-442	CONST PCT4-EQUIP & VEHICLE RENT	200.00	200.00	15.00	9.00	176.00
8-1100-421-00-294-001-0-583	CONST PCT4-TRAVEL OUT OF COUNTY	6,000.00	6,000.00	1,888.57	399.93	3,711.50
8-1100-421-00-294-001-0-626	CONST PCT4-GASOLINE/DIESEL	48,400.00	48,400.00	14,193.09	15,859.79	18,347.12
001		54,600.00	54,600.00	16,096.66	16,268.72	22,234.62
001						
8-1100-421-00-295-001-0-442	CONST PCT5-EQUIP & VEHICLE RENT	.00	50.00	.00	50.00	.00
8-1100-421-00-295-001-0-583	CONST PCT5-TRAVEL OUT OF COUNTY	.00	6,500.00	258.74	.00	6,241.26
8-1100-421-00-295-001-0-626	CONST PCT5-GASOLINE/DIESEL	.00	15,000.00	1,222.97	277.03	13,500.00
001		.00	21,550.00	1,481.71	327.03	19,741.26
001						
8-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT	36.00	36.00	15.00	9.00	12.00
8-1100-422-10-300-001-0-583	FIRE MARSHAL-TRAVEL OUT OF COUNTY	6,500.00	6,500.00	1,150.55	445.05	4,904.40
8-1100-422-10-300-001-0-626	FIRE MARSHAL-GASOLINE/DIESEL	18,000.00	18,000.00	13,671.92	4,328.08	.00
001		24,536.00	24,536.00	14,837.47	4,782.13	4,916.40
034						
8-1100-423-00-320-034-0-626	ALT INCARCERATION PRG-GASOLINE/DIESEL	7,000.00	7,000.00	4,183.20	1,152.16	1,664.64
034		7,000.00	7,000.00	4,183.20	1,152.16	1,664.64
002						
8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	724.00	1,274.00	500.00	735.03	38.97

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard 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						
002						
8-1100-423-21-280-002-0-583 JAIL-TRAVEL OUT OF COUNTY	1,829.00	1,829.00	225.00	559.35	1,044.65	42.88
8-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	20,000.00	20,000.00	11,996.18	2,426.57	5,577.25	72.11
002	22,553.00	23,103.00	12,721.18	3,720.95	6,660.87	71.17
001						
8-1100-423-70-330-001-0-583 JUVENILE CI-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	.00	3,000.00	.00
001	3,000.00	3,000.00	.00	.00	3,000.00	.00
001						
8-1100-423-71-330-001-0-442 JUVENILE DS-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00	.00
8-1100-423-71-330-001-0-583 JUVENILE DS-TRAVEL OUT OF COUNTY	2,000.00	5,000.00	423.02	3,891.53	685.45	86.29
001	2,100.00	5,100.00	423.02	3,891.53	785.45	84.60
001						
8-1100-423-74-330-001-0-583 JUVENILE CBG-TRAVEL OUT OF COUNTY	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
8-1100-423-78-330-001-0-583 JUVENILE PAS-TRAVEL OUT OF COUNTY	50.00	50.00	.00	.00	50.00	.00
001	50.00	50.00	.00	.00	50.00	.00
028						
8-1100-423-78-330-028-0-442 JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	500.00	800.00	92.00	78.00	630.00	21.25
8-1100-423-78-330-028-0-626 JUV BOOT CAMP PAS-GASOLINE/DIESEL	12,000.00	12,000.00	650.56	1,353.37	9,996.07	16.70
028	12,500.00	12,800.00	742.56	1,431.37	10,626.07	16.98
001						
8-1100-423-79-330-001-0-442 JUVENILE DET PRE-EQUIP & VEHICLE RENT	1,600.00	1,600.00	9.00	23.00	1,568.00	2.00
8-1100-423-79-330-001-0-626 JUVENILE DET PRE-GASOLINE/DIESEL	5,000.00	5,000.00	201.06	798.94	4,000.00	20.00
001	6,600.00	6,600.00	210.06	821.94	5,568.00	15.64
075						
8-1100-429-00-110-075-0-442 EMERGENCY MGMT-EQUIP & VEHICLE RENT	900.00	900.00	300.00	.00	600.00	33.33
8-1100-429-00-110-075-0-583 EMERGENCY MGMT-TRAVEL OUT OF COUNTY	4,086.00	4,086.00	1,374.70	2,623.04	88.26	97.84
8-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	9,107.00	9,107.00	1,581.94	4,561.06	2,964.00	67.45
075	14,093.00	14,093.00	3,256.64	7,184.10	3,652.26	74.08
001						
8-1100-432-00-121-001-0-442 PCT1 SANITATION-EQUIP & VEHICLE RENT	100.00	520.00	56.00	24.00	440.00	15.38
8-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	120,000.00	120,000.00	50,996.07	34,003.93	35,000.00	70.83
001	120,100.00	120,520.00	51,052.07	34,027.93	35,440.00	70.59
001						

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard 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						
001						
8-1100-432-00-122-001-0-442 PCT2 SANITATION-EQUIP & VEHICLE RENT	.00	16.00	10.00	6.00	.00	100.00
8-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	36,400.00	36,400.00	13,743.57	6,256.43	16,400.00	54.95
001	36,400.00	36,416.00	13,753.57	6,262.43	16,400.00	54.96
001						
8-1100-432-00-123-001-0-442 PCT3 SANITATION-EQUIP & VEHICLE RENT	900.00	8,400.00	2,168.69	160.00	6,071.31	27.72
8-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	100,000.00	100,000.00	1,933.69	42,115.82	55,950.49	44.05
001	100,900.00	108,400.00	4,102.38	42,275.82	62,021.80	42.78
001						
8-1100-432-00-124-001-0-442 PCT4 SANITATION-EQUIP & VEHICLE RENT	950.00	950.00	600.00	300.00	50.00	94.74
8-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	44,000.00	44,000.00	24,843.98	19,156.02	.00	100.00
001	44,950.00	44,950.00	25,443.98	19,456.02	50.00	99.89
039						
8-1100-432-70-125-039-0-442 NUISANCE ABATEMENT PRG-EQ & VEHICLE RENT	40.00	40.00	12.00	12.00	16.00	60.00
8-1100-432-70-125-039-0-626 NUISANCE ABATEMENT PRG-GASOLINE/DIESEL	3,000.00	3,000.00	1,304.79	1,695.21	.00	100.00
039	3,040.00	3,040.00	1,316.79	1,707.21	16.00	99.47
001						
8-1100-441-00-340-001-0-583 HEALTH ADM-TRAVEL OUT OF COUNTY	1,500.00	1,500.00	.00	.00	1,500.00	.00
8-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	45,000.00	45,000.00	10,172.78	15,078.51	19,748.71	56.11
001	46,500.00	46,500.00	10,172.78	15,078.51	21,248.71	54.30
003						
8-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENT	1,000.00	1,000.00	505.08	378.87	116.05	88.40
003	1,000.00	1,000.00	505.08	378.87	116.05	88.40
001						
8-1100-444-00-240-001-0-442 HUMAN SERVICES-EQUIP & VEHICLE RENT	36.00	36.00	12.00	12.00	12.00	66.67
8-1100-444-00-240-001-0-583 HUMAN SERVICES-TRAVEL OUT OF COUNTY	1,900.00	1,900.00	.00	.00	1,900.00	.00
001	1,936.00	1,936.00	12.00	12.00	1,912.00	1.24
005						
8-1100-444-00-240-005-0-583 1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	.00	10,000.00	.00	.00	10,000.00	.00
005	.00	10,000.00	.00	.00	10,000.00	.00
001						
8-1100-444-00-370-001-0-442 VETERANS SRV-EQUIP & VEHICLE RENT	32.00	32.00	6.75	9.25	16.00	50.00
8-1100-444-00-370-001-0-583 VETERANS SRV-TRAVEL OUT OF COUNTY	5,500.00	5,500.00	392.69	.00	5,107.31	7.14
001	5,532.00	5,532.00	399.44	9.25	5,123.31	7.39
013						

Hidalgo County

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

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						
013						
8-1100-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENT	4,000.00	2,000.00	632.00	348.00	1,020.00	49.00
8-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	22,000.00	22,000.00	16,543.04	5,456.96	.00	100.00
013	26,000.00	24,000.00	17,175.04	5,804.96	1,020.00	95.75
008						
8-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	1,000.00	500.00	500.00	.00	.00	100.00
008	1,000.00	500.00	500.00	.00	.00	100.00
008						
8-1100-452-00-123-008-0-442 PCT3 PARKS-EQUIP & VEHICLE RENT	4,500.00	4,500.00	56.00	1,975.50	2,468.50	45.14
8-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	17,000.00	17,000.00	1,372.80	4,627.20	11,000.00	35.29
008	21,500.00	21,500.00	1,428.80	6,602.70	13,468.50	37.36
009						
8-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	20,000.00	20,000.00	16,239.61	3,760.39	.00	100.00
009	20,000.00	20,000.00	16,239.61	3,760.39	.00	100.00
001						
8-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENT	24.00	24.00	8.00	8.00	8.00	66.67
8-1100-461-00-380-001-0-583 TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	8,000.00	8,000.00	1,624.04	482.95	5,893.01	26.34
8-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	3,000.00	3,000.00	2,343.24	56.76	600.00	80.00
001	11,024.00	11,024.00	3,975.28	547.71	6,501.01	41.03
040						
8-1100-465-10-125-040-1-583 ECONOMIC DEVELOPMENT DIV-TRAVEL OUT OF C	.00	9,500.00	2,114.13	2,125.76	5,260.11	44.63
040	.00	9,500.00	2,114.13	2,125.76	5,260.11	44.63
050						
8-1100-466-00-121-050-0-442 PCT1 CRC-EQUIP & VEHICLE RENT	30.00	30.00	10.00	6.00	14.00	53.33
050	30.00	30.00	10.00	6.00	14.00	53.33
018						
8-1100-466-00-122-018-0-442 PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	30.00	30.00	10.00	6.00	14.00	53.33
018	30.00	30.00	10.00	6.00	14.00	53.33
082						
8-1100-466-00-122-082-0-442 PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	30.00	30.00	10.00	6.00	14.00	53.33
082	30.00	30.00	10.00	6.00	14.00	53.33
077						
8-1100-466-00-124-077-0-442 PCT4 CRC-EQUIP & VEHICLE RENT	50.00	50.00	36.00	12.00	2.00	96.00
077	50.00	50.00	36.00	12.00	2.00	96.00
186						

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

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						
186						
8-1100-466-00-124-186-0-442 PCT4 CRC-MEMORIAL-EQUIP&VEHICLE RENT	200.00	200.00	32.00	32.00	136.00	32.00
186	200.00	200.00	32.00	32.00	136.00	32.00
1100 GENERAL FUND	2,262,042.00	2,363,835.30	569,167.15	656,053.34	1,138,614.81	51.83
1200 ROAD AND BRIDGE						
004						
8-1200-413-30-125-004-0-583 CO COMM-TRAVEL OUT OF COUNTY	10,000.00	10,000.00	151.97	.00	9,848.03	1.52
004	10,000.00	10,000.00	151.97	.00	9,848.03	1.52
004						
8-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENT	48.00	72.00	28.00	20.00	24.00	66.67
8-1200-431-00-121-004-0-583 PCT1 ADM-TRAVEL OUT OF COUNTY	6,000.00	16,000.00	2,758.82	2,782.48	10,458.70	34.63
004	6,048.00	16,072.00	2,786.82	2,802.48	10,482.70	34.78
005						
8-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENT	500.00	1,500.00	16.00	434.50	1,049.50	30.03
8-1200-431-00-121-005-0-583 PCT1 RD MAINT-TRAVEL OUT OF COUNTY	.00	1,200.00	.00	.00	1,200.00	.00
8-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	218,832.00	222,519.92	90,150.86	79,849.14	52,519.92	76.40
005	219,332.00	225,219.92	90,166.86	80,283.64	54,769.42	75.68
004						
8-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENT	479.00	1,503.20	439.20	9.00	1,055.00	29.82
8-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	1,200.00	2,200.00	1,800.00	.00	400.00	81.82
004	1,679.00	3,703.20	2,239.20	9.00	1,455.00	60.71
005						
8-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENT	696.00	696.00	37.00	646.00	13.00	98.13
8-1200-431-00-122-005-0-583 PCT2 ADM-TRAVEL OUT OF COUNTY	2,900.00	11,900.00	4,773.03	5,074.77	2,052.20	82.75
005	3,596.00	12,596.00	4,810.03	5,720.77	2,065.20	83.60
006						
8-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENT	1,100.00	2,626.60	2,572.80	.00	53.80	97.95
8-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	124,374.00	124,374.00	62,377.44	27,622.56	34,374.00	72.36
006	125,474.00	127,000.60	64,950.24	27,622.56	34,427.80	72.89
004						
8-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENT	150.00	250.00	10.00	.00	240.00	4.00
004	150.00	250.00	10.00	.00	240.00	4.00
005						
8-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENT	12,000.00	22,191.90	585.90	659.08	20,946.92	5.61
8-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	212,721.00	287,721.00	22,915.29	77,084.71	187,721.00	34.76

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Expenditure Summary Report

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Periods 01 - 13

Standard Report Format

1001 - Standard 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>
1200 ROAD AND BRIDGE						
005						
005	224,721.00	309,912.90	23,501.19	77,743.79	208,667.92	32.67
005						
8-1200-431-00-124-005-0-442	80.00	80.00	8.00	16.00	56.00	30.00
8-1200-431-00-124-005-0-583	11,200.00	11,200.00	175.02	269.10	10,755.88	3.97
005	11,280.00	11,280.00	183.02	285.10	10,811.88	4.15
007						
8-1200-431-00-124-007-0-442	14,200.00	13,535.30	1,878.05	77.25	11,580.00	14.45
8-1200-431-00-124-007-0-626	180,000.00	171,804.28	105,929.70	65,874.58	.00	100.00
007	194,200.00	185,339.58	107,807.75	65,951.83	11,580.00	93.75
1200 ROAD AND BRIDGE	796,480.00	901,374.20	296,607.08	260,419.17	344,347.95	61.80
1220 LEOSE						
004						
8-1220-412-00-080-004-0-583	.00	1,202.58	.00	.00	1,202.58	.00
004	.00	1,202.58	.00	.00	1,202.58	.00
004						
8-1220-421-00-280-004-0-583	.00	35,248.70	16,988.40	.00	18,260.30	48.20
004	.00	35,248.70	16,988.40	.00	18,260.30	48.20
002						
8-1220-421-00-291-002-0-583	.00	92.44	.00	65.00	27.44	70.32
002	.00	92.44	.00	65.00	27.44	70.32
002						
8-1220-421-00-292-002-0-583	.00	1,448.79	.00	.00	1,448.79	.00
002	.00	1,448.79	.00	.00	1,448.79	.00
002						
8-1220-421-00-293-002-0-583	.00	1,157.38	936.00	.00	221.38	80.87
002	.00	1,157.38	936.00	.00	221.38	80.87
002						
8-1220-421-00-294-002-0-583	.00	1,570.35	1,376.87	.00	193.48	87.68
002	.00	1,570.35	1,376.87	.00	193.48	87.68
1220 LEOSE	.00	40,720.24	19,301.27	65.00	21,353.97	47.56
1222 DA CHECK FRAUD						
006						
8-1222-412-00-080-006-0-626	5,000.00	4,900.00	2,943.63	1,956.37	.00	100.00
006	5,000.00	4,900.00	2,943.63	1,956.37	.00	100.00
1222 DA CHECK FRAUD	5,000.00	4,900.00	2,943.63	1,956.37	.00	100.00

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Standard Report Format

1001 - Standard 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>
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
007						
8-1223-412-00-080-007-0-442 DA CCP59-EQUIP & VEHICLE RENT	10,000.00	10,000.00	.00	.00	10,000.00	.00
8-1223-412-00-080-007-0-583 DA CCP59-TRAVEL OUT OF COUNTY	2,000.00	2,000.00	.00	.00	2,000.00	.00
007	12,000.00	12,000.00	.00	.00	12,000.00	.00
1223 DA FORFEITURE FUND-CCP CHAPTER 59	12,000.00	12,000.00	.00	.00	12,000.00	.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59						
005						
8-1227-421-00-280-005-0-583 SHRF INVESTIG HB65-TRAVEL OUT OF COUNTY	35,000.00	35,000.00	.00	.00	35,000.00	.00
005	35,000.00	35,000.00	.00	.00	35,000.00	.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	35,000.00	35,000.00	.00	.00	35,000.00	.00
1228 SHERIFF FEDERAL SHARING-US TREASURY						
006						
8-1228-421-00-280-006-0-442 SHRF FED SHARING-US TREAS-EQ&VEH RENT	15,000.00	15,000.00	3,273.60	776.40	10,950.00	27.00
8-1228-421-00-280-006-0-583 SHRF FED SHARING-US TREAS-TRVL OUT OF CO	5,000.00	6,521.68	.00	.00	6,521.68	.00
006	20,000.00	21,521.68	3,273.60	776.40	17,471.68	18.82
1228 SHERIFF FEDERAL SHARING-US TREASURY	20,000.00	21,521.68	3,273.60	776.40	17,471.68	18.82
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						
007						
8-1229-421-00-280-007-0-583 SHRF FED SHARING-USDJ-TRAVEL OUT OF CO	25,000.00	.00	.00	.00	.00	.00
007	25,000.00	.00	.00	.00	.00	.00
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI	25,000.00	.00	.00	.00	.00	.00
1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP						
003						
8-1231-421-00-294-003-0-583 CONST PCT4 CCP59-TRAVEL OUT OF COUNTY	.00	5,000.00	.00	.00	5,000.00	.00
003	.00	5,000.00	.00	.00	5,000.00	.00
1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP	.00	5,000.00	.00	.00	5,000.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
003						
8-1237-415-40-180-003-0-583 CC REC MGMT-TRAVEL OUT OF COUNTY	10,000.00	10,000.00	3,531.06	.00	6,468.94	35.31
003	10,000.00	10,000.00	3,531.06	.00	6,468.94	35.31
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	10,000.00	10,000.00	3,531.06	.00	6,468.94	35.31
1243 PROBATE COURT CONTRIBUTIONS						
002						
8-1243-412-00-023-002-0-583 PROBATE CRT-TRAVEL OUT OF COUNTY	3,500.00	3,500.00	.00	74.12	3,425.88	2.12
002	3,500.00	3,500.00	.00	74.12	3,425.88	2.12
1243 PROBATE COURT CONTRIBUTIONS	3,500.00	3,500.00	.00	74.12	3,425.88	2.12

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Standard Report Format

1001 - Standard 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>
1247 LAW LIBRARY						
001						
8-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENT	2,000.00	2,000.00	8.00	8.00	1,984.00	.80
8-1247-412-50-100-001-0-583 LAW LIBRARY-TRAVEL OUT OF COUNTY	2,500.00	2,500.00	.00	.00	2,500.00	.00
001	4,500.00	4,500.00	8.00	8.00	4,484.00	.36
1247 LAW LIBRARY	4,500.00	4,500.00	8.00	8.00	4,484.00	.36
1252 HIDTA FEDERAL SHARING-US TREASURY						
012						
8-1252-412-00-270-012-0-442 HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	4,500.00	4,502.00	760.00	190.00	3,552.00	21.10
8-1252-412-00-270-012-0-583 HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	50,000.00	50,785.00	785.00	683.65	49,316.35	2.89
8-1252-412-00-270-012-0-626 HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	35,000.00	35,000.00	2,871.01	7,128.99	25,000.00	28.57
012	89,500.00	90,287.00	4,416.01	8,002.64	77,868.35	13.75
1252 HIDTA FEDERAL SHARING-US TREASURY	89,500.00	90,287.00	4,416.01	8,002.64	77,868.35	13.75
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE						
014						
8-1256-412-00-080-014-0-583 DA FED SHRG-USDJ-TRAVEL OUT OF COUNTY	6,500.00	6,500.00	.00	.00	6,500.00	.00
014	6,500.00	6,500.00	.00	.00	6,500.00	.00
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE	6,500.00	6,500.00	.00	.00	6,500.00	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1						
012						
8-1281-412-00-080-012-8-583 CJD-BPU-TRAVEL OUT OF COUNTY	.00	674.64	.00	663.17	11.47	98.30
8-1281-412-00-080-012-8-626 CJD-BPU-GASOLINE/DIESEL	.00	1,544.10	343.72	1,200.38	.00	100.00
012	.00	2,218.74	343.72	1,863.55	11.47	99.48
017						
8-1281-412-00-080-017-6-583 CJD-VAP-TRAVEL OUT OF CNTY	.00	19,676.00	.00	3,698.49	15,977.51	18.80
017	.00	19,676.00	.00	3,698.49	15,977.51	18.80
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	21,894.74	343.72	5,562.04	15,988.98	26.97
1284 DESIGNATED PURPOSE GRANTS LVL 4						
037						
8-1284-421-00-280-037-8-442 JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL	.00	8,255.15	5,344.85	2,755.15	155.15	98.12
8-1284-421-00-280-037-8-626 JLEO-DEA OCDETF-GASOLINE/DIESEL	.00	2,496.51	1,339.95	535.05	621.51	75.10
037	.00	10,751.66	6,684.80	3,290.20	776.66	92.78
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	10,751.66	6,684.80	3,290.20	776.66	92.78
1289 DESIGNATED PURPOSE GRANTS LVL 9						
032						
8-1289-423-00-320-032-8-583 DWI CRT-TRAVEL OUT OF COUNTY	.00	3,472.00	594.48	501.88	2,375.64	31.58

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Expenditure Summary Report

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Standard Report Format

1001 - Standard 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>
1289 DESIGNATED PURPOSE GRANTS LVL 9						
032						
032	.00	3,472.00	594.48	501.88	2,375.64	31.58
049						
8-1289-423-00-320-049-7-583 HC EMRGING ADLT STRTGY-TRAVEL OUT OF CTY	.00	2,103.22	.00	.00	2,103.22	.00
049	.00	2,103.22	.00	.00	2,103.22	.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	.00	5,575.22	594.48	501.88	4,478.86	19.66
1291 HIDTA GRANTS						
003						
8-1291-412-00-270-003-7-626 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	1,746.37	1,746.37	.00	.00	100.00
003	.00	1,746.37	1,746.37	.00	.00	100.00
021						
8-1291-421-00-270-021-8-442 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP	.00	5,400.00	2,700.00	.00	2,700.00	50.00
8-1291-421-00-270-021-8-626 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL	.00	2,000.00	2,000.00	.00	.00	100.00
021	.00	7,400.00	4,700.00	.00	2,700.00	63.51
1291 HIDTA GRANTS	.00	9,146.37	6,446.37	.00	2,700.00	70.48
1292 WIC PROGRAM GRANTS						
001						
8-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENT	.00	1,844.00	631.00	206.00	1,007.00	45.39
8-1292-441-00-350-001-8-583 WIC ADM-TRAVEL OUT OF COUNTY	.00	12,864.44	250.78	3,655.30	8,958.36	30.36
8-1292-441-00-350-001-8-626 WIC ADM-GASOLINE/DIESEL	.00	27,979.47	3,694.96	3,284.51	21,000.00	24.94
001	.00	42,687.91	4,576.74	7,145.81	30,965.36	27.46
002						
8-1292-441-00-350-002-8-583 WIC B/F PRG-TRAVEL OUT OF COUNTY	.00	4,000.00	.00	.00	4,000.00	.00
002	.00	4,000.00	.00	.00	4,000.00	.00
001						
8-1292-441-10-350-001-8-583 WIC ADM TXIN-TRAVEL OUT OF COUNTY	.00	16,735.00	190.15	15,552.72	992.13	94.07
001	.00	16,735.00	190.15	15,552.72	992.13	94.07
018						
8-1292-441-11-350-018-5-583 WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY	.00	5,053.01	.00	.00	5,053.01	.00
018	.00	5,053.01	.00	.00	5,053.01	.00
1292 WIC PROGRAM GRANTS	.00	68,475.92	4,766.89	22,698.53	41,010.50	40.11
1293 HEALTH DEPARTMENT GRANTS						
005						
8-1293-441-00-340-005-0-583 H.D. ADM-TRAVEL OUT OF COUNTY	.00	15,000.00	1,976.85	3,789.82	9,233.33	38.44
005	.00	15,000.00	1,976.85	3,789.82	9,233.33	38.44
008						

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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>
1293 HEALTH DEPARTMENT GRANTS						
008						
8-1293-441-00-340-008-8-583 T.B. CONTROL-TRAVEL OUT OF COUNTY	.00	1,807.52	890.84	.00	916.68	49.29
008	.00	1,807.52	890.84	.00	916.68	49.29
011						
8-1293-441-00-340-011-8-583 TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN	.00	2,720.00	1,037.84	453.52	1,228.64	54.83
011	.00	2,720.00	1,037.84	453.52	1,228.64	54.83
012						
8-1293-441-00-340-012-8-583 IMM DIV LOCAL-TRAVEL OUT OF COUNTY	.00	1,961.87	234.00	1,648.80	79.07	95.97
8-1293-441-00-340-012-9-583 IMM DIV LOCAL-TRAVEL OUT OF COUNTY	.00	4,199.00	.00	.00	4,199.00	.00
012	.00	6,160.87	234.00	1,648.80	4,278.07	30.56
013						
8-1293-441-00-340-013-8-583 CPS/HAZARDS-TRAVEL OUT OF COUNTY	.00	8,262.00	780.00	6,124.73	1,357.27	83.57
013	.00	8,262.00	780.00	6,124.73	1,357.27	83.57
059						
8-1293-441-00-340-059-0-583 MEDICAID ADMIN-TRAVEL OUT OF COUNTY	.00	2,000.00	.00	.00	2,000.00	.00
059	.00	2,000.00	.00	.00	2,000.00	.00
068						
8-1293-441-00-340-068-8-583 PHPR-TRAVEL OUT OF COUNTY	.00	3,850.00	1,273.74	1,231.53	1,344.73	65.07
068	.00	3,850.00	1,273.74	1,231.53	1,344.73	65.07
069						
8-1293-441-00-340-069-8-583 ELC-TRAVEL OUT OF COUNTY	.00	1,305.00	.00	512.27	792.73	39.25
069	.00	1,305.00	.00	512.27	792.73	39.25
071						
8-1293-441-00-340-071-8-583 TECE-TRAVEL OUT OF COUNTY	.00	1,337.00	.00	382.10	954.90	28.58
071	.00	1,337.00	.00	382.10	954.90	28.58
006						
8-1293-441-10-340-006-8-583 RLSS/LPHS-TRAVEL OUT OF COUNTY	.00	1,036.00	.00	.00	1,036.00	.00
006	.00	1,036.00	.00	.00	1,036.00	.00
071						
8-1293-441-10-340-071-8-583 TECE-TRAVEL OUT OF COUNTY	.00	696.00	.00	.00	696.00	.00
071	.00	696.00	.00	.00	696.00	.00
061						
8-1293-441-11-340-061-6-583 TX HEALTHY COMMUNITIES-TRAVEL OUT OF CO	.00	2,975.48	.00	.00	2,975.48	.00
061	.00	2,975.48	.00	.00	2,975.48	.00
070						
8-1293-441-11-340-070-7-583 PHHS-TRAVEL OUT OF COUNTY	.00	1,753.00	.00	.00	1,753.00	.00

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1293 HEALTH DEPARTMENT GRANTS						
070						
070	.00	1,753.00	.00	.00	1,753.00	.00
070						
8-1293-441-12-340-070-7-583	.00	2,337.00	.00	.00	2,337.00	.00
PHHS-TRAVEL OUT OF COUNTY						
070	.00	2,337.00	.00	.00	2,337.00	.00
070						
8-1293-441-13-340-070-7-583	.00	194.00	.00	.00	194.00	.00
PHHS-TRAVEL OUT OF COUNTY						
070	.00	194.00	.00	.00	194.00	.00
1293 HEALTH DEPARTMENT GRANTS	.00	51,433.87	6,193.27	14,142.77	31,097.83	39.54
1294 JUVENILE PROBATION GRANTS						
010						
8-1294-423-70-330-010-8-583	.00	2,000.00	832.72	.00	1,167.28	41.64
TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY						
010	.00	2,000.00	832.72	.00	1,167.28	41.64
010						
8-1294-423-71-330-010-8-583	.00	35,000.00	4,605.95	6,054.09	24,339.96	30.46
TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY						
010	.00	35,000.00	4,605.95	6,054.09	24,339.96	30.46
055						
8-1294-423-74-330-055-8-583	.00	11,499.05	523.30	2,950.20	8,025.55	30.21
TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY						
055	.00	11,499.05	523.30	2,950.20	8,025.55	30.21
006						
8-1294-423-75-330-006-8-583	.00	694.94	449.46	.00	245.48	64.68
TJJD-M-SNDP CBMH-TRAVEL OUT OF COUNTY						
006	.00	694.94	449.46	.00	245.48	64.68
054						
8-1294-423-75-330-054-8-583	.00	12.84	.00	.00	12.84	.00
TJJD-A-MENTAL CBMH-TRAVEL OUT OF COUNTY						
054	.00	12.84	.00	.00	12.84	.00
056						
8-1294-423-78-330-056-8-583	.00	14,410.52	1,596.64	2,127.38	10,686.50	25.84
TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO						
056	.00	14,410.52	1,596.64	2,127.38	10,686.50	25.84
056						
8-1294-423-79-330-056-8-583	.00	17,211.22	2,011.53	1,515.30	13,684.39	20.49
TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO						
056	.00	17,211.22	2,011.53	1,515.30	13,684.39	20.49
1294 JUVENILE PROBATION GRANTS	.00	80,828.57	10,019.60	12,646.97	58,162.00	28.04
1297 ADULT PROBATION GRANTS						
002						
8-1297-423-00-320-002-8-442	.00	325.00	.00	286.00	39.00	88.00
BASIC SUPERVISION-EQUIP & VEHICLE RENT						

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard 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>
1297 ADULT PROBATION GRANTS						
002						
8-1297-423-00-320-002-8-583 BASIC SUPERVISION-TRAVEL OUT OF COUNTY	.00	123,525.80	32,030.19	43,717.35	47,778.26	61.32
8-1297-423-00-320-002-8-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	10,098.80	3,393.52	4,698.28	2,007.00	80.13
002	.00	133,949.60	35,423.71	48,701.63	49,824.26	62.80
006						
8-1297-423-00-320-006-8-583 MENTALLY IMPAIRED-TRAVEL OUT OF COUNTY	.00	1,022.00	.00	408.86	613.14	40.01
006	.00	1,022.00	.00	408.86	613.14	40.01
009						
8-1297-423-00-320-009-8-583 TAIP-TRVL OUT OF COUNTY	.00	800.00	.00	328.93	471.07	41.12
009	.00	800.00	.00	328.93	471.07	41.12
014						
8-1297-423-00-320-014-8-583 DRUG CRT-TRAVEL OUT OF COUNTY	.00	2,286.78	914.74	.00	1,372.04	40.00
014	.00	2,286.78	914.74	.00	1,372.04	40.00
015						
8-1297-423-00-320-015-8-583 SEX OFFENDER CASELOAD-TRVL OUT OF COUNTY	.00	4,874.55	.00	4,212.26	662.29	86.41
015	.00	4,874.55	.00	4,212.26	662.29	86.41
020						
8-1297-423-00-320-020-8-442 SATF-EQUIP & VEHICLE RENT	.00	369.80	307.00	9.00	53.80	85.45
8-1297-423-00-320-020-8-583 SATF-TRAVEL OUT OF COUNTY	.00	9,229.63	563.20	3,163.25	5,503.18	40.37
8-1297-423-00-320-020-8-626 SATF-GASOLINE/DIESEL	.00	2,859.40	392.18	1,117.22	1,350.00	52.79
020	.00	12,458.83	1,262.38	4,289.47	6,906.98	44.56
1297 ADULT PROBATION GRANTS	.00	155,391.76	37,600.83	57,941.15	59,849.78	61.48
2201 SELF-FUNDED HEALTH BENEFITS						
009						
8-2201-415-00-115-009-0-583 DBM-HEALTH INS ADM-TRAVEL OUT OF COUNTY	500.00	500.00	.00	.00	500.00	.00
009	500.00	500.00	.00	.00	500.00	.00
2201 SELF-FUNDED HEALTH BENEFITS	500.00	500.00	.00	.00	500.00	.00
2202 SELF-FUNDED WORKERS' COMP						
065						
8-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	10.00	10.00	980.00	2.00
8-2202-419-50-115-065-0-583 DBM-W/C DIV-TRAVEL OUT OF COUNTY	3,500.00	3,500.00	1,457.52	1,278.80	763.68	78.18
8-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	7,800.00	7,800.00	2,135.29	816.71	4,848.00	37.85
065	12,300.00	12,300.00	3,602.81	2,105.51	6,591.68	46.41
2202 SELF-FUNDED WORKERS' COMP	12,300.00	12,300.00	3,602.81	2,105.51	6,591.68	46.41
8	3,282,322.00	3,915,436.53	975,500.57	1,046,244.09	1,893,691.87	51.64