

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>
<b>1100 GENERAL FUND</b>						
8-1100-412-00-090-001-0-350	DIST CLERK-OTHER SRV	2,160.00	2,160.00	875.00	525.00	760.00 64.81
8-1100-412-00-090-019-0-350	DIST CLERK RECORD ARCHIVE-OTHER SRV	80,325.00	245,325.00	.00	.00	245,325.00 .00
8-1100-414-00-130-001-0-350	ELECTIONS DEPT-OTHER SRV	.00	12,300.00	12,501.27	11,961.27	-12,162.54 198.88
8-1100-415-00-115-002-0-350	CO WIDE ADM-OTHER SRV	200,000.00	158,340.00	98,871.05	59,468.95	.00 100.00
8-1100-415-00-200-002-0-350	IT COUNTYWIDE-OTHER SRV	.00	2,500.00	2,269.99	.00	230.01 90.80
8-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV	55,000.00	55,000.00	5,600.00	30,203.62	19,196.38 65.10
8-1100-415-15-140-004-0-350	SCOFFLAW PROG-OTHER SRV	20,000.00	20,000.00	5,539.54	116.25	14,344.21 28.28
8-1100-415-16-150-001-0-350	CO TREASURER-OTHER SRV	2,200.00	2,200.00	700.00	700.00	800.00 63.64
8-1100-415-18-160-001-0-350	PURCHASING-OTHER SRV	8,340.00	8,340.00	2,100.00	3,500.00	2,740.00 67.15
8-1100-415-21-170-001-0-350	CO AUDITOR-OTHER SRV	900.00	900.00	.00	.00	900.00 .00
8-1100-415-40-180-001-0-350	CO CLERK-OTHER SRV	4,500.00	4,500.00	1,400.00	1,400.00	1,700.00 62.22
8-1100-415-40-180-002-0-350	CO CLERK RECORD ARCHIVE-OTHER SRV	250,000.00	250,000.00	.00	.00	250,000.00 .00
8-1100-415-50-190-002-0-350	HUMAN RESOURCES-OTHER SRV	2,244.00	2,244.00	336.00	560.00	1,348.00 39.93
8-1100-419-00-125-009-0-350	INSURANCE-OTHER SRV	750.00	750.00	450.00	.00	300.00 60.00
8-1100-419-60-125-010-0-350	MAILING SERVICES-OTHER SRV	31,500.00	31,500.00	19,376.64	12,123.36	.00 100.00
8-1100-421-00-115-011-0-350	CO WIDE LAW ENF-OTHER SRV	59,000.00	70,000.00	46,666.68	23,333.32	.00 100.00
8-1100-421-00-280-001-0-350	SHERIFF-OTHER SRV	12,180.00	23,580.00	5,367.00	7,177.67	11,035.33 53.20
8-1100-421-00-294-001-0-350	CONST PCT4-OTHER SRV	.00	1,100.00	170.80	297.81	631.39 42.60
8-1100-422-10-300-001-0-350	FIRE MARSHAL-OTHER SRV	800.00	800.00	648.10	.00	151.90 81.01
8-1100-423-72-330-001-0-350	JUVENILE YS-OTHER SRV	.00	7,000.00	.00	.00	7,000.00 .00
8-1100-423-78-330-028-0-350	JUV BOOT CAMP PAS-OTHER SRV	1,050.00	1,050.00	.00	.00	1,050.00 .00
8-1100-423-79-330-001-0-350	JUVENILE DET PRE-OTHER SRV	1,400.00	1,400.00	.00	.00	1,400.00 .00
8-1100-429-00-110-075-0-350	EMERGENCY MGMT-OTHER SRV	124,000.00	124,000.00	450.00	96,758.31	26,791.69 78.39
8-1100-432-00-121-001-0-350	PCT1 SANITATION-OTHER SRV	60,000.00	60,000.00	30,733.00	12,267.00	17,000.00 71.67
8-1100-432-00-123-001-0-350	PCT3 SANITATION-OTHER SRV	100.00	100.00	.00	.00	100.00 .00
8-1100-441-00-340-001-0-350	HEALTH ADM-OTHER SRV	2,500.00	2,500.00	2,184.90	177.60	137.50 94.50

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<b>1100 GENERAL FUND</b>						
8-1100-444-00-240-001-0-350 HUMAN SERVICES-OTHER SRV	1,400.00	1,400.00	408.00	79.50	912.50	34.82
8-1100-444-00-370-001-0-350 VETERANS SRV-OTHER SRV	.00	360.00	278.00	82.00	.00	100.00
8-1100-452-00-121-013-0-350 PCT1 PARKS-OTHER SRV	30,000.00	21,000.00	18,391.50	2,608.50	.00	100.00
8-1100-452-00-124-009-0-350 PCT4 PARKS-OTHER SRV	350.00	600.00	.00	400.00	200.00	66.67
8-1100-461-00-125-025-0-350 PREDATORY ANIMAL CONTROL-OTHER SRV	32,400.00	38,400.00	25,600.00	12,800.00	.00	100.00
8-1100-461-00-125-027-0-350 HUMANE SOCIETY-OTHER SRV	750,000.00	821,406.00	547,598.00	273,802.00	6.00	100.00
<b>1100 GENERAL FUND</b>	<b>1,733,099.00</b>	<b>1,970,755.00</b>	<b>828,515.47</b>	<b>550,342.16</b>	<b>591,897.37</b>	<b>69.97</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-350 PCT1 ADM-OTHER SRV	.00	1,000.00	.00	840.00	160.00	84.00
8-1200-431-00-122-006-0-350 PCT2 RD MAINT-OTHER SRV	12,000.00	7,000.00	.00	123.75	6,876.25	1.77
8-1200-431-00-124-007-0-350 PCT4 RD MAINT-OTHER SRV	214.00	1,213.00	.00	.00	1,213.00	.00
<b>1200 ROAD AND BRIDGE</b>	<b>12,214.00</b>	<b>9,213.00</b>	<b>.00</b>	<b>963.75</b>	<b>8,249.25</b>	<b>10.46</b>
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>						
8-1223-412-00-080-007-0-350 DA CCP59-OTHER SRV	20,000.00	35,000.00	20,637.12	10,318.56	4,044.32	88.44
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>	<b>20,000.00</b>	<b>35,000.00</b>	<b>20,637.12</b>	<b>10,318.56</b>	<b>4,044.32</b>	<b>88.44</b>
<b>1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>						
8-1227-421-00-280-005-0-350 SHRF INVESTIG HB65-OTHER SRV	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP</b>						
8-1231-421-00-294-003-0-350 CONST PCT4 CCP59-OTHER SRV	.00	11,456.54	.00	.00	11,456.54	.00
<b>1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP</b>	<b>.00</b>	<b>11,456.54</b>	<b>.00</b>	<b>.00</b>	<b>11,456.54</b>	<b>.00</b>
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
8-1238-412-00-090-003-0-350 DC COUNTY REC MGMT-OTHER SRV	327,120.00	327,120.00	86,100.00	114,800.00	126,220.00	61.41
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>327,120.00</b>	<b>327,120.00</b>	<b>86,100.00</b>	<b>114,800.00</b>	<b>126,220.00</b>	<b>61.41</b>
<b>1247 LAW LIBRARY</b>						
8-1247-412-50-100-001-0-350 LAW LIBRARY-OTHER SRV	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1247 LAW LIBRARY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-350 HIDTA FED SHRG-US TREAS-OTHER SRV	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1256 DA FEDERAL SHARING-US DEPT OF JUSTICE</b>						

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<b>1256 DA FEDERAL SHARING-US DEPT OF JUSTICE</b>						
8-1256-412-00-080-014-0-350 DA FED SHRG-USDJ-OTHER SRV	500.00	500.00	.00	.00	500.00	.00
<b>1256 DA FEDERAL SHARING-US DEPT OF JUSTICE</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1259 CONSTABLE PCT 4 FEDERAL SHARING-US TREAS</b>						
8-1259-421-00-294-010-0-350 CONST PCT4 US TREASURY-OTHER SRV	.00	14,300.60	.00	.00	14,300.60	.00
<b>1259 CONSTABLE PCT 4 FEDERAL SHARING-US TREAS</b>	<b>.00</b>	<b>14,300.60</b>	<b>.00</b>	<b>.00</b>	<b>14,300.60</b>	<b>.00</b>
<b>1294 JUVENILE PROBATION GRANTS</b>						
8-1294-423-72-330-018-8-350 TJJD-P-PREVENTION YS-OTHER SRV	.00	212,549.16	20,317.84	54,682.16	137,549.16	35.29
<b>1294 JUVENILE PROBATION GRANTS</b>	<b>.00</b>	<b>212,549.16</b>	<b>20,317.84</b>	<b>54,682.16</b>	<b>137,549.16</b>	<b>35.29</b>
<b>1295 JUVENILE PROBATION JJAEP ISD</b>						
8-1295-423-72-330-016-8-350 DONNA ISD JJAEP-OTHER SRV	.00	113,720.00	48,280.00	1,720.00	63,720.00	43.97
8-1295-423-72-330-017-8-350 LA JOYA ISD JJAEP-OTHER SRV	.00	10,000.00	5,000.00	.00	5,000.00	50.00
8-1295-423-72-330-019-8-350 MCALLEN ISD JJAEP-OTHER SRV	.00	33,808.00	11,130.00	3,870.00	18,808.00	44.37
8-1295-423-72-330-020-8-350 PSJA ISD JJAEP-OTHER SRV	.00	62,658.00	20,000.00	.00	42,658.00	31.92
8-1295-423-72-330-021-8-350 SHARYLAND ISD JJAEP-OTHER SRV	.00	7,442.00	1,098.00	688.00	5,656.00	24.00
8-1295-423-72-330-023-8-350 EDINBURG CISD JJAEP-OTHER SRV	.00	23,338.00	9,750.00	13,588.00	.00	100.00
8-1295-423-72-330-024-8-350 EDCOUCH ISD JJAEP-OTHER SRV	.00	7,148.00	1,828.00	172.00	5,148.00	27.98
8-1295-423-72-330-025-8-350 MISSION ISD JJAEP-OTHER SRV	.00	20,000.00	10,000.00	.00	10,000.00	50.00
8-1295-423-72-330-027-7-350 JJAEP-OTHER SRV	.00	3,357.00	.00	3,357.00	.00	100.00
8-1295-423-72-330-039-8-350 MONTE ALTO ISD JJAEP-OTHER SRV	.00	11,610.00	5,000.00	.00	6,610.00	43.07
8-1295-423-72-330-040-8-350 HIDALGO ISD JJAEP-OTHER SRV	.00	23,650.00	5,000.00	.00	18,650.00	21.14
8-1295-423-72-330-041-8-350 MERCEDES ISD JJAEP-OTHER SRV	.00	25,628.00	1,338.00	18,662.00	5,628.00	78.04
8-1295-423-72-330-043-8-350 VALLEY VIEW ISD JJAEP-OTHER SRV	.00	10,320.00	5,000.00	.00	5,320.00	48.45
8-1295-423-72-330-061-8-350 WESLACO ISD JJAEP-OTHER SRV	.00	132,060.00	34,950.00	15,050.00	82,060.00	37.86
<b>1295 JUVENILE PROBATION JJAEP ISD</b>	<b>.00</b>	<b>484,739.00</b>	<b>158,374.00</b>	<b>57,107.00</b>	<b>269,258.00</b>	<b>44.45</b>
<b>1296 JUVENILE PROBATION TITLE IV-E FEDERAL FO</b>						
8-1296-423-72-330-031-8-350 IV-E FOSTER CARE YS-OTHER SERVICES	.00	65,000.00	55,189.16	9,810.84	.00	100.00
<b>1296 JUVENILE PROBATION TITLE IV-E FEDERAL FO</b>	<b>.00</b>	<b>65,000.00</b>	<b>55,189.16</b>	<b>9,810.84</b>	<b>.00</b>	<b>100.00</b>
<b>1297 ADULT PROBATION GRANTS</b>						
8-1297-423-00-320-002-8-350 BASIC SUPERVISION-OTHER SRV	.00	28,600.37	16,615.36	8,472.64	3,512.37	87.72
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>28,600.37</b>	<b>16,615.36</b>	<b>8,472.64</b>	<b>3,512.37</b>	<b>87.72</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
8-2201-415-00-115-010-0-350 HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	1,200,000.00	1,200,000.00	.00	338,749.56	861,250.44	28.23

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2201 SELF-FUNDED HEALTH BENEFITS						
2201 SELF-FUNDED HEALTH BENEFITS	1,200,000.00	1,200,000.00	.00	338,749.56	861,250.44	28.23
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-066-0-350 CLAIMS SERVICING-OTHER SRV	150,000.00	150,000.00	.00	71,250.00	78,750.00	47.50
2202 SELF-FUNDED WORKERS' COMP	150,000.00	150,000.00	.00	71,250.00	78,750.00	47.50
8	3,455,933.00	4,522,233.67	1,185,748.95	1,216,496.67	2,119,988.05	53.12