

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						
7-1100-412-00-001-001-0-610 92ND DC-GENERAL SUPPLIES	2,000.00	2,000.00	94.41	383.61	1,521.98	23.90
7-1100-412-00-002-001-0-610 93RD DC-GENERAL SUPPLIES	1,927.00	1,927.00	706.44	112.73	1,107.83	42.51
7-1100-412-00-003-001-0-610 139TH DC-GENERAL SUPPLIES	2,500.00	2,500.00	219.95	333.69	1,946.36	22.15
7-1100-412-00-004-001-0-610 206TH DC-GENERAL SUPPLIES	4,000.00	4,000.00	1,221.11	515.11	2,263.78	43.41
7-1100-412-00-005-001-0-610 275TH DC-GENERAL SUPPLIES	1,200.00	1,700.00	.00	50.46	1,649.54	2.97
7-1100-412-00-006-001-0-610 332ND DC-GENERAL SUPPLIES	3,089.00	3,089.00	.00	32.46	3,056.54	1.05
7-1100-412-00-007-001-0-610 370TH DC-GENERAL SUPPLIES	2,056.00	1,093.00	717.57	321.32	54.11	95.05
7-1100-412-00-008-001-0-610 389TH DC-GENERAL SUPPLIES	4,150.00	3,150.00	23.99	.01	3,126.00	.76
7-1100-412-00-009-001-0-610 398TH DC-GENERAL SUPPLIES	2,500.00	3,306.22	1,778.12	663.73	864.37	73.86
7-1100-412-00-010-001-0-610 430TH DC-GENERAL SUPPLIES	2,800.00	2,800.00	779.69	1,765.87	254.44	90.91
7-1100-412-00-011-001-0-610 449TH DC-GENERAL SUPPLIES	3,656.00	3,656.00	235.00	1,180.29	2,240.71	38.71
7-1100-412-00-021-001-0-610 CCL#1-GENERAL SUPPLIES	1,576.00	2,213.47	1,924.72	.00	288.75	86.95
7-1100-412-00-022-001-0-610 CCL#2-GENERAL SUPPLIES	579.00	579.00	124.82	.00	454.18	21.56
7-1100-412-00-023-001-0-610 PROBATE CRT-GENERAL SUPPLIES	600.00	600.00	.00	593.14	6.86	98.86
7-1100-412-00-024-001-0-610 CCL#4-GENERAL SUPPLIES	1,000.00	1,100.00	100.00	.00	1,000.00	9.09
7-1100-412-00-025-001-0-610 CCL#5-GENERAL SUPPLIES	2,000.00	2,000.00	153.52	6.48	1,840.00	8.00
7-1100-412-00-026-001-0-610 CCL#6-GENERAL SUPPLIES	3,000.00	3,000.00	1,551.85	282.98	1,165.17	61.16
7-1100-412-00-027-001-0-610 CCL#7-GENERAL SUPPLIES	5,204.00	1,204.00	10.00	117.60	1,076.40	10.60
7-1100-412-00-028-001-0-610 CCL#8-GENERAL SUPPLIES	7,555.00	6,727.27	260.27	.00	6,467.00	3.87
7-1100-412-00-032-001-0-610 MASTER CRT II-GENERAL SUPPLIES	800.00	800.00	147.83	.00	652.17	18.48
7-1100-412-00-045-001-0-610 AUXILIARY CRT-GENERAL SUPPLIES	893.00	2,093.00	241.81	350.68	1,500.51	28.31
7-1100-412-00-055-001-0-610 CHILD PROTECTION CRT-GENERAL SUPPLIES	3,867.00	2,801.32	50.00	.00	2,751.32	1.78
7-1100-412-00-061-001-0-610 JP PCT 1/PL 1-GENERAL SUPPLIES	5,000.00	4,486.00	4,400.15	.00	85.85	98.09
7-1100-412-00-062-001-0-610 JP PCT 1/PL 2-GENERAL SUPPLIES	5,000.00	4,600.00	944.93	.00	3,655.07	20.54
7-1100-412-00-063-001-0-610 JP PCT 2/PL 1-GENERAL SUPPLIES	5,000.00	5,000.00	1,762.08	1,973.38	1,264.54	74.71
7-1100-412-00-064-001-0-610 JP PCT 2/PL 2-GENERAL SUPPLIES	5,000.00	5,000.00	198.00	2,382.75	2,419.25	51.62
7-1100-412-00-065-001-0-610 JP PCT 3/PL 1-GENERAL SUPPLIES	5,000.00	1,713.76	164.09	413.28	1,136.39	33.69
7-1100-412-00-066-001-0-610 JP PCT 3/PL 2-GENERAL SUPPLIES	5,000.00	5,000.00	3,791.25	.00	1,208.75	75.83

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1100 GENERAL FUND						
7-1100-412-00-067-001-0-610 JP PCT 4/PL 1-GENERAL SUPPLIES	5,000.00	5,000.00	234.24	660.82	4,104.94	17.90
7-1100-412-00-068-001-0-610 JP PCT 4/PL 2-GENERAL SUPPLIES	5,000.00	2,000.00	284.86	1,216.73	498.41	75.08
7-1100-412-00-070-001-0-610 INDIGENT DEFENSE-GENERAL SUPPLIES	4,000.00	1,013.05	108.09	8.97	895.99	11.56
7-1100-412-00-080-002-0-610 CRIM DA-GENERAL SUPPLIES	85,000.00	63,476.00	22,757.86	24,519.67	16,198.47	74.48
7-1100-412-00-080-013-0-610 DA CIVIL LITIGATION-GENERAL SUPPLIES	3,500.00	1,544.28	846.86	.00	697.42	54.84
7-1100-412-00-090-001-0-610 DIST CLERK-GENERAL SUPPLIES	30,000.00	30,000.00	9,147.62	3,771.04	17,081.34	43.06
7-1100-412-00-200-010-0-610 CC & DC E-FILING-GENERAL SUPPLIES	3,340.00	3,340.00	5.50	.00	3,334.50	.16
7-1100-412-20-080-001-0-610 GRAND JURY-GENERAL SUPPLIES	500.00	500.00	25.42	.00	474.58	5.08
7-1100-412-30-085-003-0-610 PUBLIC DEFENDER-GENERAL SUPPLIES	5,500.00	5,500.00	1,373.62	1,282.16	2,844.22	48.29
7-1100-413-00-110-006-0-610 CO JUDGE-GENERAL SUPPLIES	3,820.00	2,111.00	460.37	294.80	1,355.83	35.77
7-1100-413-00-110-077-0-610 PUBLIC AFFAIRS-GENERAL SUPPLIES	5,000.00	4,000.00	668.03	1,569.12	1,762.85	55.93
7-1100-413-00-125-001-0-610 EXECUTIVE OFFICE-GENERAL SUPPLIES	2,582.00	4,082.00	1,163.98	1,205.58	1,712.44	58.05
7-1100-413-30-125-004-0-610 CO COMM-GENERAL SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
7-1100-414-00-130-001-0-610 ELECTIONS DEPT-GENERAL SUPPLIES	79,396.00	153,113.85	21,498.38	104,355.44	27,260.03	82.20
7-1100-415-00-150-002-0-610 BAIL BOND BOARD-GENERAL SUPPLIES	500.00	500.00	126.31	372.58	1.11	99.78
7-1100-415-00-200-001-0-610 INFO TECH DEPT-GENERAL SUPPLIES	7,100.00	6,180.72	325.00	.00	5,855.72	5.26
7-1100-415-00-200-002-0-610 IT COUNTYWIDE-GENERAL SUPPLIES	33,600.00	25,685.86	115.43	1,722.28	23,848.15	7.15
7-1100-415-14-115-001-0-610 DBM-BUDGET DIV-GENERAL SUPPLIES	11,879.00	9,474.12	235.16	759.74	8,479.22	10.50
7-1100-415-15-140-001-0-610 TAX OFF-GENERAL SUPPLIES	81,000.00	95,700.00	18,545.61	26,074.78	51,079.61	46.63
7-1100-415-15-140-004-0-610 SCOFFLAW PROG-GENERAL SUPPLIES	10,000.00	9,550.00	.00	54.50	9,495.50	.57
7-1100-415-16-150-001-0-610 CO TREASURER-GENERAL SUPPLIES	14,000.00	7,801.68	397.19	4,692.40	2,712.09	65.24
7-1100-415-18-160-001-0-610 PURCHASING-GENERAL SUPPLIES	20,000.00	17,600.00	2,386.19	2,256.11	12,957.70	26.38
7-1100-415-21-170-001-0-610 CO AUDITOR-GENERAL SUPPLIES	20,939.00	24,205.21	7,483.32	10,716.08	6,005.81	75.19
7-1100-415-40-180-001-0-610 CO CLERK-GENERAL SUPPLIES	42,000.00	30,473.00	7,254.44	7,318.07	15,900.49	47.82
7-1100-415-40-180-002-0-610 CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	25,000.00	25,000.00	1,954.92	595.83	22,449.25	10.20
7-1100-415-50-125-037-0-610 CIVIL SERVICE-GENERAL SUPPLIES	780.00	780.00	.00	66.40	713.60	8.51
7-1100-415-50-190-002-0-610 HUMAN RESOURCES-GENERAL SUPPLIES	13,000.00	10,871.76	1,445.83	3,532.82	5,893.11	45.79

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1100 GENERAL FUND						
7-1100-419-10-210-001-0-610	PLANNING DEPT-GENERAL SUPPLIES	10,500.00	9,286.75	214.97	3,253.23	5,818.55 37.35
7-1100-419-40-220-001-0-610	FACILITIES MGMT-GENERAL SUPPLIES	45,861.00	47,113.62	11,210.51	26,958.98	8,944.13 81.02
7-1100-419-40-220-050-0-610	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	256,731.00	254,231.00	66,842.58	79,661.62	107,726.80 57.63
7-1100-419-50-125-003-0-610	SAFETY-GENERAL SUPPLIES	10,000.00	10,000.00	1,439.08	123.91	8,437.01 15.63
7-1100-419-70-125-036-0-610	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	.00	400.00	.00	7.50	392.50 1.88
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
7-1100-422-10-300-001-0-610	FIRE MARSHAL-GENERAL SUPPLIES	20,000.00	20,000.00	1,363.70	1,796.11	16,840.19 15.80
7-1100-423-00-320-001-0-610	ADULT PROB-GENERAL SUPPLIES	4,200.00	4,200.00	.00	784.16	3,415.84 18.67
7-1100-423-00-320-014-0-610	DRUG CRT-GENERAL SUPPLIES	3,600.00	3,600.00	.00	449.85	3,150.15 12.50
7-1100-423-00-320-034-0-610	ALT INCARCERATION PRG-GENERAL SUPPLIES	4,000.00	4,000.00	397.46	1,092.51	2,510.03 37.25
7-1100-423-21-280-002-0-610	JAIL-GENERAL SUPPLIES	775,000.00	769,381.00	178,179.03	283,033.53	308,168.44 59.95
7-1100-423-70-330-001-0-610	JUVENILE CI-GENERAL SUPPLIES	15,000.00	10,588.03	2,227.00	2,709.41	5,651.62 46.62
7-1100-423-71-330-001-0-610	JUVENILE DS-GENERAL SUPPLIES	15,000.00	20,411.97	2,688.03	14,024.42	3,699.52 81.88
7-1100-423-78-330-001-0-610	JUVENILE PAS-GENERAL SUPPLIES	500.00	11,757.18	8,114.44	2,764.15	878.59 92.53
7-1100-423-78-330-028-0-610	JUV BOOT CAMP PAS-GENERAL SUPPLIES	50,000.00	50,000.00	11,077.60	14,804.51	24,117.89 51.76
7-1100-423-79-330-001-0-610	JUVENILE DET PRE-GENERAL SUPPLIES	100,000.00	100,000.00	39,764.14	24,158.53	36,077.33 63.92
7-1100-429-00-110-075-0-610	EMERGENCY MGMT-GENERAL SUPPLIES	10,000.00	17,900.00	1,835.23	5,096.93	10,967.84 38.73
7-1100-432-00-121-001-0-610	PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	69,730.00	27,436.38	38,250.05	4,043.57 94.20
7-1100-432-00-122-001-0-610	PCT2 SANITATION-GENERAL SUPPLIES	45,000.00	44,120.47	5,419.35	19,188.28	19,512.84 55.77
7-1100-432-00-123-001-0-610	PCT3 SANITATION-GENERAL SUPPLIES	125,000.00	125,000.00	29,473.15	49,097.96	46,428.89 62.86
7-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES	75,384.00	60,612.21	11,606.18	11,324.55	37,681.48 37.83

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1100 GENERAL FUND						
7-1100-432-70-125-039-0-610	NUISANCE ABATEMENT PRG-GENERAL SUPPL	2,000.00	2,558.81	1,127.57	876.34	554.90 78.31
7-1100-441-00-340-001-0-610	HEALTH ADM-GENERAL SUPPLIES	30,000.00	28,580.00	2,147.93	13,621.11	12,810.96 55.18
7-1100-441-00-340-003-0-610	HEALTH CLINICS-GENERAL SUPPLIES	75,000.00	59,375.00	4,370.28	28,632.71	26,372.01 55.58
7-1100-441-00-350-003-0-610	WIC INELIGIBLE COSTS-GENERAL SUPPLIES	114.00	114.00	.00	60.00	54.00 52.63
7-1100-444-00-240-001-0-610	HUMAN SERVICES-GENERAL SUPPLIES	10,000.00	10,000.00	1,216.28	2,316.81	6,466.91 35.33
7-1100-444-00-240-005-0-610	1115 WAIVER DSRIP-GENERAL SUPPLIES	.00	75,000.00	1,316.49	.00	73,683.51 1.76
7-1100-444-00-370-001-0-610	VETERANS SRV-GENERAL SUPPLIES	6,000.00	5,200.00	889.13	1,360.98	2,949.89 43.27
7-1100-451-10-125-020-0-610	HISTORICAL COMM-GENERAL SUPPLIES	359.00	359.00	.00	.00	359.00 .00
7-1100-452-00-121-013-0-610	PCT1 PARKS-GENERAL SUPPLIES	50,000.00	23,500.00	11,664.17	7,771.47	4,064.36 82.70
7-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES	55,000.00	38,769.00	6,027.62	7,118.51	25,622.87 33.91
7-1100-452-00-123-008-0-610	PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	7,660.60	10,195.10	51,519.41 25.74
7-1100-452-00-124-009-0-610	PCT4 PARKS-GENERAL SUPPLIES	31,146.00	30,456.00	3,253.61	4,848.40	22,353.99 26.60
7-1100-461-00-380-001-0-610	TX AGRILIFE EXT-GENERAL SUPPLIES	15,000.00	15,000.00	3,192.87	2,431.81	9,375.32 37.50
7-1100-465-10-110-081-0-610	ECONOMIC DEVELOPMENT-GENERAL SUPPLIES	.00	2,500.00	618.54	.00	1,881.46 24.74
7-1100-466-00-121-050-0-610	PCT1 CRC-GENERAL SUPPLIES	1,420.00	1,320.00	414.64	.00	905.36 31.41
7-1100-466-00-122-018-0-610	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,850.00	2,817.00	548.14	372.74	1,896.12 32.69
7-1100-466-00-122-082-0-610	PCT2 CRC-ALAMO-GENERAL SUPPLIES	5,075.00	5,075.00	421.14	1,760.98	2,892.88 43.00
7-1100-466-00-124-077-0-610	PCT4 CRC-GENERAL SUPPLIES	3,204.00	3,204.00	617.88	207.16	2,378.96 25.75
7-1100-466-00-124-186-0-610	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	.00	100.00	100.00	.00	.00 100.00
1100 GENERAL FUND		3,302,429.00	3,323,507.48	732,183.70	1,013,180.39	1,578,143.39 52.52
1200 ROAD AND BRIDGE						
7-1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	20,753.00	17,303.00	4,121.32	9,381.91	3,799.77 78.04
7-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	.00	389,239.71	107,533.59	242,838.61	38,867.51 90.01
7-1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES	30,706.00	25,977.29	7,567.16	1,363.47	17,046.66 34.38
7-1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES	30,420.00	25,206.82	5,535.69	8,924.76	10,746.37 57.37
7-1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES	247,050.00	295,809.96	67,116.91	106,353.35	122,339.70 58.64
7-1200-431-00-122-102-0-610	PCT2 MOONLIGHT AVE.-GENERAL SUPPLIES	.00	516.78	516.78	.00	.00 100.00
7-1200-431-00-122-124-0-610	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN	.00	8,857.21	8,857.21	.00	.00 100.00

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1200 ROAD AND BRIDGE						
7-1200-431-00-122-137-0-610 PCT2 NOLANA LP (C CHVZ-ALAMO RD)-GEN SUP	.00	80,217.60	80,217.60	.00	.00	100.00
7-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	312.33	145.26	14,542.41	3.05
7-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	301,142.00	307,886.84	98,724.46	135,408.14	73,754.24	76.05
7-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	16,222.00	14,455.00	1,365.39	3,153.08	9,936.53	31.26
7-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES	274,079.00	602,368.20	215,333.35	219,345.76	167,689.09	72.16
7-1200-431-00-124-176-0-610 PCT4 RIO GRNDE CARE(885 LF SEC5)-GEN SUP	.00	4,400.00	.00	4,390.60	9.40	99.79
7-1200-431-00-125-028-0-610 BCAP-GENERAL SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
1200 ROAD AND BRIDGE	935,372.00	1,788,238.41	597,201.79	731,304.94	459,731.68	74.29
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
7-1223-412-00-080-007-0-610 DA CCP59-GENERAL SUPPLIES	15,000.00	16,082.22	2,477.85	1,105.02	12,499.35	22.28
1223 DA FORFEITURE FUND-CCP CHAPTER 59	15,000.00	16,082.22	2,477.85	1,105.02	12,499.35	22.28
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
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
7-1237-415-40-180-003-0-610 CC REC MGMT-GENERAL SUPPLIES	3,000.00	3,000.00	391.98	263.72	2,344.30	21.86
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	3,000.00	3,000.00	391.98	263.72	2,344.30	21.86
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION						
7-1238-415-40-180-004-0-610 COUNTY REC MGMT-GENERAL SUPPLIES	1,700.00	1,700.00	.00	.00	1,700.00	.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	1,700.00	1,700.00	.00	.00	1,700.00	.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

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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>
1242 JUSTICE COURT TECHNOLOGY						
7-1242-412-00-060-001-0-610 JUSTICE CRT TECH-GENERAL SUPPLIES	6,500.00	25,687.46	21,496.85	3,985.57	205.04	99.20
1242 JUSTICE COURT TECHNOLOGY	6,500.00	25,687.46	21,496.85	3,985.57	205.04	99.20
1243 PROBATE COURT CONTRIBUTIONS						
7-1243-412-00-023-002-0-610 PROBATE CRT-GENERAL SUPPLIES	.00	2,000.00	14.63	789.89	1,195.48	40.23
1243 PROBATE COURT CONTRIBUTIONS	.00	2,000.00	14.63	789.89	1,195.48	40.23
1245 JUSTICE COURT BUILDING SECURITY						
7-1245-412-00-060-002-0-610 JUSTICE CRT BLDG SEC-GENERAL SUPPLIES	25,000.00	25,000.00	98.00	.00	24,902.00	.39
1245 JUSTICE COURT BUILDING SECURITY	25,000.00	25,000.00	98.00	.00	24,902.00	.39
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-610 LAW LIBRARY-GENERAL SUPPLIES	4,300.00	4,300.00	.00	369.38	3,930.62	8.59
1247 LAW LIBRARY	4,300.00	4,300.00	.00	369.38	3,930.62	8.59
1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-610 HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	55,000.00	57,776.32	6,449.10	3,708.89	47,618.33	17.58
1252 HIDTA FEDERAL SHARING-US TREASURY	55,000.00	57,776.32	6,449.10	3,708.89	47,618.33	17.58
1254 HIDTA FEDERAL SHARING-US DEPT OF JUSTICE						
7-1254-412-00-270-014-0-610 HIDTA FED SHRG-USDJ-GENERAL SUPPLIES	.00	30,000.00	.00	.00	30,000.00	.00
1254 HIDTA FEDERAL SHARING-US DEPT OF JUSTICE	.00	30,000.00	.00	.00	30,000.00	.00
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE						
7-1256-412-00-080-014-0-610 DA FED SHRG-USDJ-GENERAL SUPPLIES	10,000.00	13,695.74	1,328.32	3,722.36	8,645.06	36.88
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE	10,000.00	13,695.74	1,328.32	3,722.36	8,645.06	36.88
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
1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-121-803-5-610 PCT1-01362-ENGLEMEN-GENERAL SUPP	.00	20,542.91	.00	.00	20,542.91	.00
7-1280-431-00-121-946-1-610 PCT1-43-0630-SANTA MARIA RD-GENERAL SUPP	.00	383.01	.00	.00	383.01	.00
7-1280-431-00-121-947-1-610 PCT1-43-0631-VILLA DRIVE-GENERAL SUPPL	.00	25,290.82	.00	.00	25,290.82	.00
7-1280-431-00-121-948-1-610 PCT1-43-0634-MILE 1 W (1)-GENERAL SUPPL	.00	6,389.10	.00	.00	6,389.10	.00
7-1280-431-00-121-949-1-610 PCT1-43-0636-SAN RAFAEL-GENERAL SUPPLIES	.00	39,232.32	.00	.00	39,232.32	.00
7-1280-431-00-121-951-0-610 PCT1-37-0590-CR MILE 15½ E-GENERAL SUPPL	.00	27.98	.00	.00	27.98	.00
7-1280-431-00-121-952-0-610 PCT1-37-0602-CR MILE 19 RD-GENERAL SUPPL	.00	1,218.68	.00	.00	1,218.68	.00
7-1280-431-00-121-953-0-610 PCT1-38-0599-RANCHO TOLUCA RD-GENERAL	.00	39.66	.00	.00	39.66	.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>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-121-954-0-610 PCT1-39-0600-CR MILE 5½ RD-GENERAL SUPPL	.00	374.33	.00	.00	374.33	.00
7-1280-431-00-121-955-0-610 PCT1-39-0601-CR MILE 7 RD-GENERAL SUPPL	.00	11.14	.00	.00	11.14	.00
7-1280-431-00-121-956-0-610 PCT1-40-0615-CR 2812-GENERAL SUPPLIES	.00	415.17	.00	.00	415.17	.00
7-1280-431-00-121-957-0-610 PCT1-40-0717-CR MILE 14 RD-GENERAL SUPPL	.00	3,500.17	.00	.00	3,500.17	.00
7-1280-431-00-121-958-0-610 PCT1-40-0718-CR MILE 12½ E-GENERAL SUPPL	.00	5,089.57	.00	.00	5,089.57	.00
7-1280-431-00-121-959-0-610 PCT1-40-0721-CR MILE 15 RD-GENERAL SUPPL	.00	440.22	.00	.00	440.22	.00
7-1280-431-00-121-961-0-610 PCT1-48-0656-CR 3350-GENERAL SUPPLIES	.00	1,000.44	.00	.00	1,000.44	.00
7-1280-431-00-121-962-0-610 PCT1-48-0711-CR MILE 3 E-GENERAL SUPPL	.00	202.51	.00	.00	202.51	.00
7-1280-431-00-121-963-0-610 PCT1-49-0709-CR MILE 20 RD-GENERAL SUPPL	.00	99.70	.00	.00	99.70	.00
7-1280-431-00-121-965-0-610 PCT1-53-0659-MARRO RD-GENERAL SUPPLIES	.00	125.17	.00	.00	125.17	.00
7-1280-431-00-121-967-0-610 PCT1-55-0713-CR MILE 1 E-GENERAL SUPPL	.00	48.11	.00	.00	48.11	.00
7-1280-431-00-121-968-0-610 PCT1-56-0696-ENGLEMAN RD-GENERAL SUPPL	.00	88.21	.00	.00	88.21	.00
7-1280-431-00-121-969-0-610 PCT1-63-0710-HILL TOP GARDEN LN-GENERAL	.00	54.82	.00	.00	54.82	.00
7-1280-431-00-121-973-1-610 PCT1-43-0637-MILE 4W (2)-GENERAL SUPPL	.00	9,514.37	.00	.00	9,514.37	.00
7-1280-431-00-121-974-1-610 PCT1-43-0638-MILE 15N & 4W-GENERAL SUPPL	.00	2,681.03	.00	.00	2,681.03	.00
7-1280-431-00-121-975-1-610 PCT1-43-0639-MILE 13N-GENERAL SUPPLIES	.00	3,305.54	.00	.00	3,305.54	.00
7-1280-431-00-121-976-1-610 PCT1-43-0640-MILE 4W (1)-GENERAL SUPPL	.00	25,546.47	.00	.00	25,546.47	.00
7-1280-431-00-121-977-1-610 PCT1-43-0641-MILE 14½N (1)-GENERAL SUPPL	.00	28,295.77	.00	.00	28,295.77	.00
7-1280-431-00-121-978-1-610 PCT1-43-0643-MILE 4½W-GENERAL SUPPLIES	.00	3,028.10	.00	.00	3,028.10	.00
7-1280-431-00-121-979-1-610 PCT1-43-0644-MILE 14½N (2)-GENERAL SUPPL	.00	51,344.38	.00	.00	51,344.38	.00
7-1280-431-00-121-980-1-610 PCT1-44-0647-MILE 15N-GENERAL SUPPLIES	.00	3,139.33	.00	.00	3,139.33	.00
7-1280-431-00-121-981-1-610 PCT1-44-0648-MILE 12N-GENERAL SUPPLIES	.00	57,843.11	.00	.00	57,843.11	.00
7-1280-431-00-121-982-1-610 PCT1-44-0649-MILE 1½W-GENERAL SUPPLIES	.00	8,234.22	.00	.00	8,234.22	.00
7-1280-431-00-121-983-1-610 PCT1-44-0650-SAN LUCIA/WIND RD-GENERAL	.00	19,382.50	.00	.00	19,382.50	.00
7-1280-431-00-121-984-1-610 PCT1-44-0651-MILE 13½-GENERAL SUPPLIES	.00	20,954.88	.00	.00	20,954.88	.00
7-1280-431-00-121-985-1-610 PCT1-44-0652-ZAPATA ST-GENERAL SUPPLIES	.00	7,597.36	.00	.00	7,597.36	.00
7-1280-431-00-121-986-1-610 PCT1-44-0653-MILE 12½N-GENERAL SUPPLIES	.00	70,641.70	.00	.00	70,641.70	.00
7-1280-431-00-121-987-1-610 PCT1-44-0654-MILE 12N (1)-GENERAL SUPPL	.00	23,307.71	.00	.00	23,307.71	.00
7-1280-431-00-121-988-1-610 PCT1-44-0658-MILE 12½N (2)-GENERAL SUPPL	.00	2,762.96	.00	.00	2,762.96	.00
7-1280-431-00-121-989-1-610 PCT1-44-0662-MILE 1W (2)-GENERAL SUPPL	.00	6,257.73	.00	.00	6,257.73	.00

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Standard Report Format

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1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-121-990-1-610 PCT1-44-0664-MILE 4W (3)-GENERAL SUPPL	.00	5,176.48	.00	.00	5,176.48	.00
7-1280-431-00-121-991-1-610 PCT1-44-0670-OLD RIVER RD-GENERAL SUPPL	.00	19,825.43	.00	.00	19,825.43	.00
7-1280-431-00-121-992-1-610 PCT1-44-0672-N GONZALEZ RD-GENERAL SUPPL	.00	10,805.17	.00	.00	10,805.17	.00
7-1280-431-00-121-993-1-610 PCT1-44-0679-EARLING/EL DORA RD-GENERAL	.00	4,998.57	.00	.00	4,998.57	.00
7-1280-431-00-121-994-1-610 PCT1-46-0642-MILE 19N-GENERAL SUPPLIES	.00	650.71	.00	.00	650.71	.00
7-1280-431-00-121-995-1-610 PCT1-46-0665-GONZALEZ RD-GENERAL SUPPL	.00	34,554.36	.00	.00	34,554.36	.00
7-1280-431-00-121-996-1-610 PCT1-46-0667-JUAREZ ST-GENERAL SUPPLIES	.00	4,734.06	.00	.00	4,734.06	.00
7-1280-431-00-121-997-1-610 PCT1-46-0668-MILE 17N-GENERAL SUPPLIES	.00	4,998.96	.00	.00	4,998.96	.00
7-1280-431-00-121-998-1-610 PCT1-46-0669-MILE 5½W-GENERAL SUPPLIES	.00	2,523.89	.00	.00	2,523.89	.00
7-1280-431-00-121-999-1-610 PCT1-46-0684-MILE 14½N (3)-GENERAL SUPPL	.00	1,243.43	.00	.00	1,243.43	.00
7-1280-431-00-122-983-1-610 PCT2-43-0632-COL GUADALUPE-GENERAL SUPPL	.00	8,446.69	.00	.00	8,446.69	.00
7-1280-431-00-122-984-1-610 PCT2-43-0633-PLANA VISTA SUBD-GEN SUPPL	.00	2,709.13	.00	.00	2,709.13	.00
7-1280-431-00-122-985-1-610 PCT2-43-0676-EL GATO EST-GENERAL SUPPL	.00	2,040.10	.00	.00	2,040.10	.00
7-1280-431-00-122-986-1-610 PCT2-44-0656-AZURE ST-GENERAL SUPPLIES	.00	2,815.19	.00	.00	2,815.19	.00
7-1280-431-00-122-987-1-610 PCT2-44-0657-ROAD RUNNER SUBD-GENERAL	.00	3,167.17	.00	.00	3,167.17	.00
7-1280-431-00-122-988-1-610 PCT2-46-0682-EL GATO SUBD-GENERAL SUPPL	.00	2,168.81	.00	.00	2,168.81	.00
7-1280-431-00-123-952-0-610 PCT3-37-0587-MINNESOTA-GENERAL SUPPLIES	.00	5,301.00	.00	.00	5,301.00	.00
7-1280-431-00-123-953-0-610 PCT3-37-0592-PALM DR-GENERAL SUPPLIES	.00	3,210.05	.00	.00	3,210.05	.00
7-1280-431-00-123-954-0-610 PCT3-37-0593-ABRAM RD-GENERAL SUPPLIES	.00	6,455.05	.00	.00	6,455.05	.00
7-1280-431-00-123-955-0-610 PCT3-37-0594-PUERTO RICO RD-GENERAL SUPP	.00	3,197.95	.00	.00	3,197.95	.00
7-1280-431-00-123-956-0-610 PCT3-37-0597-JUAJOLOTE RD-GENERAL SUPPL	.00	93.47	.00	.00	93.47	.00
7-1280-431-00-123-957-0-610 PCT3-37-0603-MILITARY RD-GENERAL SUPPL	.00	3,040.38	.00	.00	3,040.38	.00
7-1280-431-00-123-958-0-610 PCT3-38-0595-WESTERN AVE-GENERAL SUPPL	.00	4,483.01	.00	.00	4,483.01	.00
7-1280-431-00-123-959-0-610 PCT3-38-0596-BRUSHLINE RD-GENERAL SUPPL	.00	6,253.31	.00	.00	6,253.31	.00
7-1280-431-00-123-960-0-610 PCT3-38-0604-COWBOYS RD-GENERAL SUPPLIES	.00	791.88	.00	.00	791.88	.00
7-1280-431-00-123-961-0-610 PCT3-39-0625-TEN MILE RD-GENERAL SUPPL	.00	.15	.00	.00	.15	.00
7-1280-431-00-123-963-0-610 PCT3-40-0612-CHIHUAHUA RD-GENERAL SUPPL	.00	3,714.35	.00	.00	3,714.35	.00
7-1280-431-00-123-964-0-610 PCT3-40-0637-KAIMAN RD-GENERAL SUPPLIES	.00	550.49	.00	.00	550.49	.00
7-1280-431-00-123-966-0-610 PCT3-43-0636-DREAMER RD-GENERAL SUPPLIES	.00	2,648.93	.00	.00	2,648.93	.00
7-1280-431-00-123-967-0-610 PCT3-43-0638-KUTZUR RD-GENERAL SUPPLIES	.00	467.55	.00	.00	467.55	.00

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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>
1280 DESIGNATED PURPOSE GRANTS LVL 0						
7-1280-431-00-123-968-0-610 PCT3-47-0573-TROSPER RD-GENERAL SUPPLIES	.00	3,170.46	.00	.00	3,170.46	.00
7-1280-431-00-123-969-0-610 PCT3-47-0574-LA HOMA RD-GENERAL SUPPLIES	.00	5,907.15	.00	.00	5,907.15	.00
7-1280-431-00-123-971-0-610 PCT3-50-0576-DOFFING RD-GENERAL SUPPLIES	.00	924.21	.00	.00	924.21	.00
7-1280-431-00-123-972-0-610 PCT3-51-0575-INSPIRATION RD-GENERAL SUPP	.00	4,035.48	.00	.00	4,035.48	.00
7-1280-431-00-123-973-0-610 PCT3-51-0577-TWELVE MILE RD-GENERAL SUPP	.00	3,114.03	.00	.00	3,114.03	.00
7-1280-431-00-123-974-0-610 PCT3-51-0578-TEXAN AVE-GENERAL SUPPLIES	.00	7,924.34	.00	.00	7,924.34	.00
7-1280-431-00-123-975-0-610 PCT3-51-0579-IOWA AVE-GENERAL SUPPLIES	.00	11,878.44	.00	.00	11,878.44	.00
7-1280-431-00-123-976-0-610 PCT3-51-0606-ELEVEN MILE RD-GENERAL SUPP	.00	570.80	.00	.00	570.80	.00
7-1280-431-00-123-977-0-610 PCT3-51-0607-SIXTEEN MILE RD-GENERAL SUP	.00	726.03	.00	.00	726.03	.00
7-1280-431-00-123-978-0-610 PCT3-52-0609-NINE MILE RD-GENERAL SUPPL	.00	1,309.21	.00	.00	1,309.21	.00
7-1280-431-00-123-980-0-610 PCT3-53-0623-THIRTEEN MILE RD-GENERAL	.00	1,450.77	.00	.00	1,450.77	.00
7-1280-431-00-123-982-0-610 PCT3-53-0633-FOURTEEN MILE RD-GENERAL	.00	1,858.56	.00	.00	1,858.56	.00
7-1280-431-00-124-981-1-610 PCT4-43-0629-DILLON RD-GENERAL SUPPLIES	.00	6,154.46	.00	.00	6,154.46	.00
7-1280-431-00-124-982-1-610 PCT4-43-0635-ROOTH RD-GENERAL SUPPLIES	.00	7,118.66	.00	.00	7,118.66	.00
7-1280-431-00-124-983-1-610 PCT4-43-0645-ARGENTINA ST-GENERAL SUPPL	.00	1,637.83	.00	.00	1,637.83	.00
7-1280-431-00-124-984-1-610 PCT4-44-0660-HOEHN DR SUBD-GENERAL SUPPL	.00	12,677.54	.00	.00	12,677.54	.00
7-1280-431-00-124-985-1-610 PCT4-44-0663-TEJANO ST-GENERAL SUPPLIES	.00	1,637.83	.00	.00	1,637.83	.00
7-1280-431-00-124-986-1-610 PCT4-44-0671-SEMINARY RD-GENERAL SUPPL	.00	23,764.24	.00	.00	23,764.24	.00
7-1280-431-00-124-987-1-610 PCT4-44-0673-HOEHN DR-GENERAL SUPPLIES	.00	5,116.65	.00	.00	5,116.65	.00
7-1280-431-00-124-988-1-610 PCT4-46-0666-TOWER RD-GENERAL SUPPLIES	.00	4,043.66	.00	.00	4,043.66	.00
7-1280-431-00-124-989-1-610 PCT4-44-0661-OWASSA&TOWER RD-GENERAL SUP	.00	6,574.55	.00	.00	6,574.55	.00
7-1280-452-00-123-984-1-610 PCT3-66-0910-IRRG/PLUMB SYSTEM-GENERAL	.00	17,800.00	.00	.00	17,800.00	.00
7-1280-452-00-123-985-1-610 PCT3-66-0916-ANZALDUA PRK TCKT-GENERAL	.00	13,738.57	.00	.00	13,738.57	.00
7-1280-452-00-123-986-1-610 PCT3-66-0918-BLD RPR/CONTENT DAM-GENERAL	.00	15,546.66	.00	.00	15,546.66	.00
7-1280-452-00-123-988-1-610 PCT3-66-0914-PRK EQUIP/CONTENTS-GENERAL	.00	32,222.94	.00	.00	32,222.94	.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	.00	790,379.99	.00	.00	790,379.99	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1						
7-1281-412-00-080-010-7-610 DA STATE SUPPLEMENT-GENERAL SUPPLIES	.00	1,994.73	492.44	.00	1,502.29	24.69
7-1281-412-00-080-012-7-610 CJD-BPU-GENERAL SUPPLIES	.00	5,101.36	141.56	547.54	4,412.26	13.51
7-1281-412-00-080-017-5-610 CJD-VAP-GENERAL SUPPLIES	.00	11,155.22	5,177.67	2,142.32	3,835.23	65.62

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Standard Report Format

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<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>
1281 DESIGNATED PURPOSE GRANTS LVL 1						
7-1281-412-00-080-018-6-610 CJD-DVSP-GENERAL SUPPLIES	.00	2,505.75	53.76	451.99	2,000.00	20.18
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	20,757.06	5,865.43	3,141.85	11,749.78	43.39
1283 DESIGNATED PURPOSE GRANTS LVL 3						
7-1283-414-00-130-018-5-610 2015 CHAPTER 19-GENERAL SUPPLIES	.00	3,400.00	3,378.84	.00	21.16	99.38
7-1283-414-00-130-018-6-610 2016 CHAPTER 19-GENERAL SUPPLIES	.00	118,752.35	.00	.00	118,752.35	.00
7-1283-414-00-130-024-0-610 HAVA TITLE II-GENERAL SUPPLIES	.00	41,835.83	.00	41,835.83	.00	100.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	163,988.18	3,378.84	41,835.83	118,773.51	27.57
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	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
1289 DESIGNATED PURPOSE GRANTS LVL 9						
7-1289-423-00-320-032-7-610 DWI CRT-GENERAL SUPPLIES	.00	6,000.00	.00	972.03	5,027.97	16.20
7-1289-423-00-320-036-7-610 FEDERAL RSAT-GENERAL SUPPLIES	.00	23,106.07	2,166.56	1,210.91	19,728.60	14.62
7-1289-423-00-320-046-7-610 MISD DWI CRT-GENERAL SUPPLIES	.00	9,000.00	.00	1,913.24	7,086.76	21.26
1289 DESIGNATED PURPOSE GRANTS LVL 9	.00	38,106.07	2,166.56	4,096.18	31,843.33	16.44
1291 HIDTA GRANTS						
7-1291-412-00-270-003-5-610 HIDTA TASK FORCE-GENERAL SUPPLIES	.00	2,000.00	53.95	943.45	1,002.60	49.87
7-1291-412-00-270-003-6-610 HIDTA TASK FORCE-GENERAL SUPPLIES	.00	2,281.37	.00	.00	2,281.37	.00
1291 HIDTA GRANTS	.00	4,281.37	53.95	943.45	3,283.97	23.30
1292 WIC PROGRAM GRANTS						
7-1292-441-00-350-001-7-610 WIC ADM-GENERAL SUPPLIES	.00	148,567.30	8,647.00	76,257.34	63,662.96	57.15
7-1292-441-00-350-013-7-610 WIC LACTATION-GENERAL SUPPLIES	.00	36,344.84	.00	.00	36,344.84	.00
7-1292-441-00-350-017-7-610 WIC LAC CENTER-GENERAL SUPPLIES	.00	6,240.00	.00	789.24	5,450.76	12.65
7-1292-441-00-350-018-5-610 WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	3,485.19	.00	.00	3,485.19	.00

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

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>
1292 WIC PROGRAM GRANTS						
7-1292-441-00-350-020-7-610 WIC SUMMER FOOD-GENERAL SUPPLIES	.00	33,119.26	.00	.00	33,119.26	.00
7-1292-441-10-350-018-5-610 WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	32,588.67	340.51	933.82	31,314.34	3.91
7-1292-441-11-350-018-5-610 WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	49,872.00	.00	.00	49,872.00	.00
	.00	310,217.26	8,987.51	77,980.40	223,249.35	28.03
1293 HEALTH DEPARTMENT GRANTS						
7-1293-441-00-340-005-0-610 H.D. ADM-GENERAL SUPPLIES	.00	27,425.00	3,419.45	4,603.50	19,402.05	29.25
7-1293-441-00-340-006-6-610 RLSS/LPHS-GENERAL SUPPLIES	.00	8,000.24	5,000.00	.00	3,000.24	62.50
7-1293-441-00-340-006-8-610 RLSS/LPHS-GENERAL SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
7-1293-441-00-340-008-8-610 T.B. CONTROL-GENERAL SUPPLIES	.00	19,850.00	.00	.00	19,850.00	.00
7-1293-441-00-340-012-8-610 IMM DIV LOCAL-GENERAL SUPPLIES	.00	13,989.99	.00	.00	13,989.99	.00
7-1293-441-00-340-013-6-610 CPS/HAZARDS-GENERAL SUPPLIES	.00	218.81	.00	.00	218.81	.00
7-1293-441-00-340-013-8-610 CPS/HAZARDS-GENERAL SUPPLIES	.00	4,601.00	.00	.00	4,601.00	.00
7-1293-441-00-340-059-0-610 MEDICAID ADMIN-GENERAL SUPPLIES	.00	148,581.22	2,677.75	14,174.07	131,729.40	11.34
7-1293-441-00-340-060-6-610 INFECTIOUS DISEASE-GENERAL SUPPLIES	.00	57.51	.00	.00	57.51	.00
7-1293-441-00-340-065-6-610 IDCU/EBOLA-GENERAL SUPPLIES	.00	2,549.00	.00	.00	2,549.00	.00
7-1293-441-00-340-068-8-610 PHPR-GENERAL SUPPLIES	.00	63,908.00	.00	.00	63,908.00	.00
7-1293-441-00-340-069-8-610 ELC-GENERAL SUPPLIES	.00	55,136.00	.00	38,691.00	16,445.00	70.17
7-1293-441-00-340-070-7-610 PHHS-GENERAL SUPPLIES	.00	21,600.00	.00	.00	21,600.00	.00
7-1293-441-00-340-071-8-610 TECE-GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00
7-1293-441-10-340-006-8-610 RLSS/LPHS-GENERAL SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
7-1293-441-10-340-008-6-610 T.B. CONTROL-GENERAL SUPPLIES	.00	35,103.06	20,192.69	17,863.58	-2,953.21	108.41
7-1293-441-10-340-011-6-610 TB PREV&CNTRL-GENERAL SUPPLIES	.00	20,768.00	.00	791.20	19,976.80	3.81
7-1293-441-10-340-012-6-610 IMM DIV LOCAL-GENERAL SUPPLIES	.00	30,589.44	12,130.64	15,180.29	3,278.51	89.28
7-1293-441-10-340-013-6-610 CPS/HAZARDS-GENERAL SUPPLIES	.00	41,949.08	7,373.17	23,999.84	10,576.07	74.79
7-1293-441-10-340-052-6-610 PRENATAL/MATERNITY-GENERAL SUPPLIES	.00	7,644.41	.00	2,184.80	5,459.61	28.58
7-1293-441-10-340-060-6-610 INFECTIOUS DISEASE-GENERAL SUPPLIES	.00	8,843.48	.00	669.25	8,174.23	7.57
7-1293-441-10-340-061-6-610 TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	12,029.40	1,716.09	.00	10,313.31	14.27
7-1293-441-10-340-070-7-610 PHHS-GENERAL SUPPLIES	.00	9,613.00	.00	.00	9,613.00	.00
7-1293-441-10-340-071-8-610 TECE-GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00
7-1293-441-11-340-061-6-610 TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	2,796.00	.00	.00	2,796.00	.00

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

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>
1293 HEALTH DEPARTMENT GRANTS						
1293 HEALTH DEPARTMENT GRANTS	.00	548,252.64	52,509.79	118,157.53	377,585.32	31.13
1294 JUVENILE PROBATION GRANTS						
7-1294-423-75-330-054-7-610 TJJD-A-MENTAL CBMH-GENERAL SUPPLIES	.00	3,245.79	116.02	.00	3,129.77	3.57
1294 JUVENILE PROBATION GRANTS	.00	3,245.79	116.02	.00	3,129.77	3.57
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-610 BASIC SUPERVISION-GENERAL SUPPLIES	.00	187,320.55	48,280.55	85,769.47	53,270.53	71.56
7-1297-423-00-320-014-7-610 DRUG CRT-GENERAL SUPPLIES	.00	22,080.00	6,776.93	9,089.31	6,213.76	71.86
7-1297-423-00-320-020-7-610 SATF-GENERAL SUPPLIES	.00	28,550.54	2,589.41	12,829.89	13,131.24	54.01
7-1297-423-00-320-045-7-610 ASSESSMENT UNIT-GENERAL SUPPLIES	.00	12,218.40	5,078.49	.00	7,139.91	41.56
1297 ADULT PROBATION GRANTS	.00	250,169.49	62,725.38	107,688.67	79,755.44	68.12
1350 CERTIFICATES OF OBLIGATION, SERIES 2016						
7-1350-414-00-130-025-0-610 CO2016-ELECTION VOTING MACHINES-GEN SUPP	.00	40,335.83	.00	.00	40,335.83	.00
1350 CERTIFICATES OF OBLIGATION, SERIES 2016	.00	40,335.83	.00	.00	40,335.83	.00
2201 SELF-FUNDED HEALTH BENEFITS						
7-2201-415-00-115-009-0-610 DBM-HEALTH INS ADM-GENERAL SUPPLIES	3,000.00	3,000.00	200.00	.00	2,800.00	6.67
2201 SELF-FUNDED HEALTH BENEFITS	3,000.00	3,000.00	200.00	.00	2,800.00	6.67
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-610 DBM-W/C DIV-GENERAL SUPPLIES	5,000.00	5,000.00	.00	2,284.16	2,715.84	45.68
2202 SELF-FUNDED WORKERS' COMP	5,000.00	5,000.00	.00	2,284.16	2,715.84	45.68
7 YEAR 2017	4,519,301.00	7,646,835.88	1,518,060.65	2,129,988.53	3,998,786.70	47.71