

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

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>						
7-1100-412-00-001-001-0-610	92ND DC-GENERAL SUPPLIES	2,000.00	2,000.00	540.53	393.88	1,065.59 46.72
7-1100-412-00-002-001-0-610	93RD DC-GENERAL SUPPLIES	1,927.00	1,927.00	271.39	657.80	997.81 48.22
7-1100-412-00-003-001-0-610	139TH DC-GENERAL SUPPLIES	2,500.00	2,500.00	92.45	461.19	1,946.36 22.15
7-1100-412-00-004-001-0-610	206TH DC-GENERAL SUPPLIES	4,000.00	4,000.00	.00	1,892.32	2,107.68 47.31
7-1100-412-00-005-001-0-610	275TH DC-GENERAL SUPPLIES	1,200.00	1,700.00	335.40	50.46	1,314.14 22.70
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	1,496.15	424.99	613.90	457.26 69.44
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	1,069.89	1,371.96	864.37 73.86
7-1100-412-00-010-001-0-610	430TH DC-GENERAL SUPPLIES	2,800.00	3,300.00	200.00	2,445.56	654.44 80.17
7-1100-412-00-011-001-0-610	449TH DC-GENERAL SUPPLIES	3,656.00	3,656.00	5.00	1,180.29	2,470.71 32.42
7-1100-412-00-021-001-0-610	CCL#1-GENERAL SUPPLIES	1,576.00	2,311.63	1,437.22	487.50	386.91 83.26
7-1100-412-00-022-001-0-610	CCL#2-GENERAL SUPPLIES	579.00	579.00	224.82	.00	354.18 38.83
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	1,338.75	624.78	1,036.47 65.45
7-1100-412-00-027-001-0-610	CCL#7-GENERAL SUPPLIES	5,204.00	1,204.00	95.36	232.24	876.40 27.21
7-1100-412-00-028-001-0-610	CCL#8-GENERAL SUPPLIES	7,555.00	5,527.27	88.00	172.27	5,267.00 4.71
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	871.76	356.66	864.58 58.69
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	1,859.97	2,540.18	85.85 98.09
7-1100-412-00-062-001-0-610	JP PCT 1/PL 2-GENERAL SUPPLIES	5,000.00	3,964.00	1,533.95	.00	2,430.05 38.70
7-1100-412-00-063-001-0-610	JP PCT 2/PL 1-GENERAL SUPPLIES	5,000.00	5,000.00	701.46	3,034.00	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	876.90	2,382.75	1,740.35 65.19
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	3,613.18	178.07	1,208.75 75.83

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<b>1100 GENERAL FUND</b>						
7-1100-412-00-067-001-0-610 JP PCT 4/PL 1-GENERAL SUPPLIES	5,000.00	5,000.00	647.85	660.82	3,691.33	26.17
7-1100-412-00-068-001-0-610 JP PCT 4/PL 2-GENERAL SUPPLIES	5,000.00	2,000.00	378.76	1,216.73	404.51	79.77
7-1100-412-00-070-001-0-610 INDIGENT DEFENSE-GENERAL SUPPLIES	4,000.00	1,013.05	102.11	14.95	895.99	11.56
7-1100-412-00-080-002-0-610 CRIM DA-GENERAL SUPPLIES	85,000.00	63,476.00	22,611.54	31,284.67	9,579.79	84.91
7-1100-412-00-080-013-0-610 DA CIVIL LITIGATION-GENERAL SUPPLIES	3,500.00	846.86	846.86	.00	.00	100.00
7-1100-412-00-090-001-0-610 DIST CLERK-GENERAL SUPPLIES	30,000.00	30,000.00	5,624.38	9,976.29	14,399.33	52.00
7-1100-412-00-200-010-0-610 CC & DC E-FILING-GENERAL SUPPLIES	3,340.00	8,271.10	5.50	.00	8,265.60	.07
7-1100-412-20-080-001-0-610 GRAND JURY-GENERAL SUPPLIES	500.00	400.00	.00	25.42	374.58	6.36
7-1100-412-30-085-003-0-610 PUBLIC DEFENDER-GENERAL SUPPLIES	5,500.00	5,500.00	605.39	2,176.16	2,718.45	50.57
7-1100-413-00-110-006-0-610 CO JUDGE-GENERAL SUPPLIES	3,820.00	2,111.00	827.16	367.10	916.74	56.57
7-1100-413-00-110-077-0-610 PUBLIC AFFAIRS-GENERAL SUPPLIES	5,000.00	4,000.00	1,114.06	2,082.19	803.75	79.91
7-1100-413-00-125-001-0-610 EXECUTIVE OFFICE-GENERAL SUPPLIES	2,582.00	3,857.00	1,383.51	1,479.87	993.62	74.24
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	173,113.85	40,306.33	123,753.95	9,053.57	94.77
7-1100-415-00-150-002-0-610 BAIL BOND BOARD-GENERAL SUPPLIES	500.00	500.00	48.13	450.76	1.11	99.78
7-1100-415-00-200-001-0-610 INFO TECH DEPT-GENERAL SUPPLIES	7,100.00	4,924.83	714.29	.00	4,210.54	14.50
7-1100-415-00-200-002-0-610 IT COUNTYWIDE-GENERAL SUPPLIES	33,600.00	25,685.86	56.48	1,781.23	23,848.15	7.15
7-1100-415-14-115-001-0-610 DBM-BUDGET DIV-GENERAL SUPPLIES	11,879.00	8,654.12	3,358.80	794.90	4,500.42	48.00
7-1100-415-15-140-001-0-610 TAX OFF-GENERAL SUPPLIES	81,000.00	95,700.00	10,285.93	41,152.96	44,261.11	53.75
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	2,012.00	4,915.71	873.97	88.80
7-1100-415-18-160-001-0-610 PURCHASING-GENERAL SUPPLIES	20,000.00	17,090.00	1,969.27	5,136.12	9,984.61	41.58
7-1100-415-21-170-001-0-610 CO AUDITOR-GENERAL SUPPLIES	20,939.00	24,205.21	10,277.15	13,363.03	565.03	97.67
7-1100-415-40-180-001-0-610 CO CLERK-GENERAL SUPPLIES	42,000.00	30,473.00	8,202.89	10,266.70	12,003.41	60.61
7-1100-415-40-180-002-0-610 CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	25,000.00	25,000.00	2,899.71	1,127.94	20,972.35	16.11
7-1100-415-50-125-037-0-610 CIVIL SERVICE-GENERAL SUPPLIES	780.00	1,530.00	457.34	66.40	1,006.26	34.23
7-1100-415-50-190-002-0-610 HUMAN RESOURCES-GENERAL SUPPLIES	13,000.00	10,526.50	1,371.88	4,712.09	4,442.53	57.80

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<b>1100 GENERAL FUND</b>						
7-1100-419-10-210-001-0-610	PLANNING DEPT-GENERAL SUPPLIES	10,500.00	9,889.33	2,430.02	3,525.11	3,934.20 60.22
7-1100-419-40-220-001-0-610	FACILITIES MGMT-GENERAL SUPPLIES	45,861.00	47,113.62	12,064.82	33,364.48	1,684.32 96.42
7-1100-419-40-220-050-0-610	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	256,731.00	300,495.90	78,398.47	119,094.80	103,002.63 65.72
7-1100-419-50-125-003-0-610	SAFETY-GENERAL SUPPLIES	10,000.00	10,000.00	1,088.88	1,042.53	7,868.59 21.31
7-1100-419-70-125-036-0-610	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	.00	99.19	.00	7.50	91.69 7.56
7-1100-421-00-080-003-0-610	AUTOPSIES-GENERAL SUPPLIES	10,000.00	11,779.40	2,963.20	6,989.64	1,826.56 84.49
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	148,438.00	182,419.67	261,402.33 55.86
7-1100-421-00-291-001-0-610	CONST PCT1-GENERAL SUPPLIES	25,000.00	20,122.00	2,371.67	9,098.50	8,651.83 57.00
7-1100-421-00-292-001-0-610	CONST PCT2-GENERAL SUPPLIES	35,000.00	26,795.36	2,223.47	13,202.32	11,369.57 57.57
7-1100-421-00-293-001-0-610	CONST PCT3-GENERAL SUPPLIES	25,000.00	25,000.00	661.40	10,651.02	13,687.58 45.25
7-1100-421-00-294-001-0-610	CONST PCT4-GENERAL SUPPLIES	25,000.00	20,113.37	7,721.28	7,677.30	4,714.79 76.56
7-1100-422-10-300-001-0-610	FIRE MARSHAL-GENERAL SUPPLIES	20,000.00	20,000.00	728.81	2,769.12	16,502.07 17.49
7-1100-423-00-320-001-0-610	ADULT PROB-GENERAL SUPPLIES	4,200.00	4,200.00	1,057.31	784.16	2,358.53 43.84
7-1100-423-00-320-014-0-610	DRUG CRT-GENERAL SUPPLIES	3,600.00	3,600.00	290.07	449.85	2,860.08 20.55
7-1100-423-00-320-034-0-610	ALT INCARCERATION PRG-GENERAL SUPPLIES	4,000.00	4,000.00	633.94	1,227.97	2,138.09 46.55
7-1100-423-21-280-002-0-610	JAIL-GENERAL SUPPLIES	775,000.00	765,068.00	177,990.85	370,129.22	216,947.93 71.64
7-1100-423-70-330-001-0-610	JUVENILE CI-GENERAL SUPPLIES	15,000.00	10,588.03	2,121.00	2,709.41	5,757.62 45.62
7-1100-423-71-330-001-0-610	JUVENILE DS-GENERAL SUPPLIES	15,000.00	20,411.97	5,628.74	14,084.22	699.01 96.58
7-1100-423-78-330-001-0-610	JUVENILE PAS-GENERAL SUPPLIES	500.00	11,757.18	7,637.79	3,330.46	788.93 93.29
7-1100-423-78-330-028-0-610	JUV BOOT CAMP PAS-GENERAL SUPPLIES	50,000.00	56,800.00	37,479.23	17,848.61	1,472.16 97.41
7-1100-423-79-330-001-0-610	JUVENILE DET PRE-GENERAL SUPPLIES	100,000.00	100,000.00	43,734.37	31,481.14	24,784.49 75.22
7-1100-429-00-110-075-0-610	EMERGENCY MGMT-GENERAL SUPPLIES	10,000.00	17,900.00	9,522.87	6,577.58	1,799.55 89.95
7-1100-432-00-121-001-0-610	PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	89,730.00	22,388.33	59,587.69	7,753.98 91.36
7-1100-432-00-122-001-0-610	PCT2 SANITATION-GENERAL SUPPLIES	45,000.00	44,120.47	11,078.54	21,505.18	11,536.75 73.85
7-1100-432-00-123-001-0-610	PCT3 SANITATION-GENERAL SUPPLIES	125,000.00	125,000.00	20,909.59	55,575.40	48,515.01 61.19
7-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES	75,384.00	47,407.21	7,020.21	18,988.22	21,398.78 54.86

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<b>1100 GENERAL FUND</b>						
7-1100-432-70-125-039-0-610	NUISANCE ABATEMENT PRG-GENERAL SUPPL	2,000.00	2,968.81	637.31	2,246.81	84.69 97.15
7-1100-441-00-340-001-0-610	HEALTH ADM-GENERAL SUPPLIES	30,000.00	28,580.00	2,622.84	14,725.50	11,231.66 60.70
7-1100-441-00-340-003-0-610	HEALTH CLINICS-GENERAL SUPPLIES	75,000.00	56,875.00	2,008.30	31,719.54	23,147.16 59.30
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	100.00	3,433.09	6,466.91 35.33
7-1100-444-00-240-005-0-610	1115 WAIVER DSRIP-GENERAL SUPPLIES	.00	75,000.00	.00	1,316.49	73,683.51 1.76
7-1100-444-00-370-001-0-610	VETERANS SRV-GENERAL SUPPLIES	6,000.00	5,200.00	775.74	1,666.01	2,758.25 46.96
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	29,500.00	12,306.25	16,584.82	608.93 97.94
7-1100-452-00-122-008-0-610	PCT2 PARKS-GENERAL SUPPLIES	55,000.00	36,659.52	4,815.31	13,294.79	18,549.42 49.40
7-1100-452-00-123-008-0-610	PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	11,482.75	14,447.70	43,444.66 37.38
7-1100-452-00-124-009-0-610	PCT4 PARKS-GENERAL SUPPLIES	31,146.00	19,948.03	1,362.97	8,073.30	10,511.76 47.30
7-1100-461-00-380-001-0-610	TX AGRILIFE EXT-GENERAL SUPPLIES	15,000.00	15,000.00	123.05	5,501.63	9,375.32 37.50
7-1100-465-10-110-081-0-610	ECONOMIC DEVELOPMENT-GENERAL SUPPLIES	.00	2,500.00	295.20	323.34	1,881.46 24.74
7-1100-466-00-121-050-0-610	PCT1 CRC-GENERAL SUPPLIES	1,420.00	1,320.00	.00	414.64	905.36 31.41
7-1100-466-00-122-018-0-610	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,850.00	2,817.00	557.95	540.53	1,718.52 38.99
7-1100-466-00-122-082-0-610	PCT2 CRC-ALAMO-GENERAL SUPPLIES	5,075.00	5,075.00	1,213.35	2,262.29	1,599.36 68.49
7-1100-466-00-124-077-0-610	PCT4 CRC-GENERAL SUPPLIES	3,204.00	3,204.00	2,067.45	453.69	682.86 78.69
7-1100-466-00-124-186-0-610	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	.00	10,452.12	127.92	.00	10,324.20 1.22
<b>1100 GENERAL FUND</b>		<b>3,302,429.00</b>	<b>3,398,830.03</b>	<b>779,407.02</b>	<b>1,388,166.94</b>	<b>1,231,256.07 63.77</b>
<b>1200 ROAD AND BRIDGE</b>						
7-1200-431-00-121-004-0-610	PCT1 ADM-GENERAL SUPPLIES	20,753.00	19,303.00	2,353.61	13,489.79	3,459.60 82.08
7-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	.00	511,590.63	160,593.86	317,706.04	33,290.73 93.49
7-1200-431-00-122-004-0-610	CW MECH SHOP-GENERAL SUPPLIES	30,706.00	25,977.29	4,166.14	5,941.60	15,869.55 38.91
7-1200-431-00-122-005-0-610	PCT2 ADM-GENERAL SUPPLIES	30,420.00	25,206.82	5,738.53	13,485.96	5,982.33 76.27
7-1200-431-00-122-006-0-610	PCT2 RD MAINT-GENERAL SUPPLIES	247,050.00	295,809.96	93,481.63	125,971.35	76,356.98 74.19
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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<b>1200 ROAD AND BRIDGE</b>						
7-1200-431-00-122-137-0-610 PCT2 NOLANA LP (C CHVZ-ALAMO RD)-GEN SUP	.00	80,217.60	21,004.82	59,212.78	.00	100.00
7-1200-431-00-122-138-0-610 PCT2 VALLE VISTA RD PRJ-GENERAL SUPPLIES	.00	20,000.00	18,014.50	.00	1,985.50	90.07
7-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	305.18	152.41	14,542.41	3.05
7-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	301,142.00	307,886.84	105,004.98	194,882.24	7,999.62	97.40
7-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	16,222.00	14,455.00	3,558.84	4,541.47	6,354.69	56.04
7-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES	274,079.00	590,344.19	173,576.90	322,161.06	94,606.23	83.97
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
<b>1200 ROAD AND BRIDGE</b>	<b>935,372.00</b>	<b>1,920,565.32</b>	<b>597,172.98</b>	<b>1,061,935.30</b>	<b>261,457.04</b>	<b>86.39</b>
<b>1221 DISTRICT ATTORNEY VEHICLE THEFT</b>						
7-1221-412-00-080-005-0-610 DA VEH THEFT-GENERAL SUPPLIES	.00	31.92	31.92	.00	.00	100.00
<b>1221 DISTRICT ATTORNEY VEHICLE THEFT</b>	<b>.00</b>	<b>31.92</b>	<b>31.92</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>						
7-1223-412-00-080-007-0-610 DA CCP59-GENERAL SUPPLIES	15,000.00	16,082.22	3,968.27	1,342.52	10,771.43	33.02
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>	<b>15,000.00</b>	<b>16,082.22</b>	<b>3,968.27</b>	<b>1,342.52</b>	<b>10,771.43</b>	<b>33.02</b>
<b>1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>						
7-1227-421-00-280-005-0-610 SHRF INVESTIG HB65-GENERAL SUPPLIES	70,000.00	70,000.00	.00	3,732.20	66,267.80	5.33
<b>1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>3,732.20</b>	<b>66,267.80</b>	<b>5.33</b>
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>						
7-1228-421-00-280-006-0-610 SHRF FED SHARING-US TREAS-GENERAL SUPPL	13,000.00	13,000.00	131.72	1,497.14	11,371.14	12.53
<b>1228 SHERIFF FEDERAL SHARING-US TREASURY</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>131.72</b>	<b>1,497.14</b>	<b>11,371.14</b>	<b>12.53</b>
<b>1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI</b>						
7-1229-421-00-280-007-0-610 SHRF FED SHARING-USDJ-GENERAL SUPPLIES	70,000.00	70,000.00	15,690.39	29,174.71	25,134.90	64.09
<b>1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>15,690.39</b>	<b>29,174.71</b>	<b>25,134.90</b>	<b>64.09</b>
<b>1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP</b>						
7-1231-421-00-294-003-0-610 CONST PCT4 CCP59-GENERAL SUPPLIES	.00	1,110.00	.00	.00	1,110.00	.00
<b>1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP</b>	<b>.00</b>	<b>1,110.00</b>	<b>.00</b>	<b>.00</b>	<b>1,110.00</b>	<b>.00</b>
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>						
7-1237-415-40-180-003-0-610 CC REC MGMT-GENERAL SUPPLIES	3,000.00	3,000.00	153.84	501.86	2,344.30	21.86
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>153.84</b>	<b>501.86</b>	<b>2,344.30</b>	<b>21.86</b>
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
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

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<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	1,700.00	1,700.00	.00	.00	1,700.00	.00
<b>1241 COURTHOUSE SECURITY</b>						
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
<b>1242 JUSTICE COURT TECHNOLOGY</b>						
7-1242-412-00-060-001-0-610    JUSTICE CRT TECH-GENERAL SUPPLIES	6,500.00	26,260.46	20,875.28	4,981.41	403.77	98.46
1242 JUSTICE COURT TECHNOLOGY	6,500.00	26,260.46	20,875.28	4,981.41	403.77	98.46
<b>1243 PROBATE COURT CONTRIBUTIONS</b>						
7-1243-412-00-023-002-0-610    PROBATE CRT-GENERAL SUPPLIES	.00	2,000.00	581.00	789.89	629.11	68.54
1243 PROBATE COURT CONTRIBUTIONS	.00	2,000.00	581.00	789.89	629.11	68.54
<b>1245 JUSTICE COURT BUILDING SECURITY</b>						
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
<b>1247 LAW LIBRARY</b>						
7-1247-412-50-100-001-0-610    LAW LIBRARY-GENERAL SUPPLIES	4,300.00	4,300.00	9.80	1,051.61	3,238.59	24.68
1247 LAW LIBRARY	4,300.00	4,300.00	9.80	1,051.61	3,238.59	24.68
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
7-1252-412-00-270-012-0-610    HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	55,000.00	57,776.32	6,913.50	4,742.57	46,120.25	20.17
1252 HIDTA FEDERAL SHARING-US TREASURY	55,000.00	57,776.32	6,913.50	4,742.57	46,120.25	20.17
<b>1254 HIDTA FEDERAL SHARING-US DEPT OF JUSTICE</b>						
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
<b>1256 DA FEDERAL SHARING-US DEPT OF JUSTICE</b>						
7-1256-412-00-080-014-0-610    DA FED SHRG-USDJ-GENERAL SUPPLIES	10,000.00	13,695.74	1,335.32	3,722.36	8,638.06	36.93
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE	10,000.00	13,695.74	1,335.32	3,722.36	8,638.06	36.93
<b>1261 CONST PCT3 FED SHRG-DOJ</b>						
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
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
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

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
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
7-1280-431-00-121-954-0-610 PCT1-39-0600-CR MILE 5¼ 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

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
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
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

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<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>						
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
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
<b>1280 DESIGNATED PURPOSE GRANTS LVL 0</b>	<b>.00</b>	<b>790,379.99</b>	<b>.00</b>	<b>.00</b>	<b>790,379.99</b>	<b>.00</b>

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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>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
7-1281-412-00-080-010-7-610 DA STATE SUPPLEMENT-GENERAL SUPPLIES	.00	1,994.73	988.68	.00	1,006.05	49.56
7-1281-412-00-080-012-7-610 CJD-BPU-GENERAL SUPPLIES	.00	2,881.54	448.13	635.34	1,798.07	37.60
7-1281-412-00-080-017-5-610 CJD-VAP-GENERAL SUPPLIES	.00	9,899.67	5,874.76	2,787.79	1,237.12	87.50
7-1281-412-00-080-018-6-610 CJD-DVSP-GENERAL SUPPLIES	.00	3,155.75	268.26	451.99	2,435.50	22.82
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>17,931.69</b>	<b>7,579.83</b>	<b>3,875.12</b>	<b>6,476.74</b>	<b>63.88</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
7-1283-414-00-130-018-5-610 2015 CHAPTER 19-GENERAL SUPPLIES	.00	3,378.84	.00	3,378.84	.00	100.00
7-1283-414-00-130-018-6-610 2016 CHAPTER 19-GENERAL SUPPLIES	.00	101,652.35	.00	.00	101,652.35	.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
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>.00</b>	<b>146,867.02</b>	<b>.00</b>	<b>45,214.67</b>	<b>101,652.35</b>	<b>30.79</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
7-1284-421-00-280-047-9-610 SHERIFF OPSG-GENERAL SUPPLIES	.00	2,000.00	1,799.80	.00	200.20	89.99
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>.00</b>	<b>2,000.00</b>	<b>1,799.80</b>	<b>.00</b>	<b>200.20</b>	<b>89.99</b>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
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
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>.00</b>	<b>416.49</b>	<b>.00</b>	<b>416.49</b>	<b>.00</b>	<b>100.00</b>
<b>1289 DESIGNATED PURPOSE GRANTS LVL 9</b>						
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	1,694.30	1,681.73	19,730.04	14.61
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
<b>1289 DESIGNATED PURPOSE GRANTS LVL 9</b>	<b>.00</b>	<b>38,106.07</b>	<b>1,694.30</b>	<b>4,567.00</b>	<b>31,844.77</b>	<b>16.43</b>
<b>1291 HIDTA GRANTS</b>						
7-1291-412-00-270-003-5-610 HIDTA TASK FORCE-GENERAL SUPPLIES	.00	1,946.05	53.95	943.45	948.65	51.25
7-1291-412-00-270-003-6-610 HIDTA TASK FORCE-GENERAL SUPPLIES	.00	2,281.37	.00	.00	2,281.37	.00
<b>1291 HIDTA GRANTS</b>	<b>.00</b>	<b>4,227.42</b>	<b>53.95</b>	<b>943.45</b>	<b>3,230.02</b>	<b>23.59</b>
<b>1292 WIC PROGRAM GRANTS</b>						
7-1292-441-00-350-001-7-610 WIC ADM-GENERAL SUPPLIES	.00	148,567.30	13,650.79	89,842.25	45,074.26	69.66
7-1292-441-00-350-013-7-610 WIC LACTATION-GENERAL SUPPLIES	.00	32,344.84	3,851.89	.00	28,492.95	11.91

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Expenditure Summary Report

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Periods 01 - 13

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>
<b>1292 WIC PROGRAM GRANTS</b>						
7-1292-441-00-350-017-7-610	WIC LAC CENTER-GENERAL SUPPLIES	.00	1,097.23	.00	789.24	307.99 71.93
7-1292-441-00-350-018-5-610	WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	3,485.19	.00	.00	3,485.19 .00
7-1292-441-00-350-020-7-610	WIC SUMMER FOOD-GENERAL SUPPLIES	.00	26,043.75	5,927.22	4,715.76	15,400.77 40.87
7-1292-441-10-350-018-5-610	WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	32,588.67	4,082.57	3,813.78	24,692.32 24.23
7-1292-441-11-350-018-5-610	WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	49,872.00	.00	.00	49,872.00 .00
	<b>1292 WIC PROGRAM GRANTS</b>	<b>.00</b>	<b>293,998.98</b>	<b>27,512.47</b>	<b>99,161.03</b>	<b>167,325.48 43.09</b>
<b>1293 HEALTH DEPARTMENT GRANTS</b>						
7-1293-441-00-340-005-0-610	H.D. ADM-GENERAL SUPPLIES	.00	46,825.00	35,341.66	9,647.15	1,836.19 96.08
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	231,301.72	86,236.43	27,490.29	117,575.00 49.17
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	241.00	2,308.00 9.45
7-1293-441-00-340-068-8-610	PHPR-GENERAL SUPPLIES	.00	63,908.00	24,987.90	.00	38,920.10 39.10
7-1293-441-00-340-069-8-610	ELC-GENERAL SUPPLIES	.00	55,136.00	1,288.50	38,691.00	15,156.50 72.51
7-1293-441-00-340-070-7-610	PHHS-GENERAL SUPPLIES	.00	34,100.00	.00	795.07	33,304.93 2.33
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	41,603.06	4,270.29	31,379.82	5,952.95 85.69
7-1293-441-10-340-011-6-610	TB PREV&CNTRL-GENERAL SUPPLIES	.00	20,768.00	480.00	791.20	19,496.80 6.12
7-1293-441-10-340-012-6-610	IMM DIV LOCAL-GENERAL SUPPLIES	.00	37,889.44	15,950.73	20,371.63	1,567.08 95.86
7-1293-441-10-340-013-6-610	CPS/HAZARDS-GENERAL SUPPLIES	.00	41,949.08	3,814.25	34,601.90	3,532.93 91.58
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	3,750.75	910.25	4,182.48 52.71
7-1293-441-10-340-061-6-610	TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	12,029.40	4,825.00	905.09	6,299.31 47.63
7-1293-441-10-340-070-7-610	PHHS-GENERAL SUPPLIES	.00	9,613.00	.00	.00	9,613.00 .00

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Expenditure Summary Report

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<b>1293 HEALTH DEPARTMENT GRANTS</b>						
7-1293-441-10-340-071-8-610 TECE-GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00
7-1293-441-11-340-052-6-610 PRENATAL-GENERAL SUPPLIES	.00	7,988.00	.00	.00	7,988.00	.00
7-1293-441-11-340-061-6-610 TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	2,796.00	.00	.00	2,796.00	.00
<b>1293 HEALTH DEPARTMENT GRANTS</b>	<b>.00</b>	<b>684,661.14</b>	<b>185,945.51</b>	<b>168,009.20</b>	<b>330,706.43</b>	<b>51.70</b>
<b>1294 JUVENILE PROBATION GRANTS</b>						
7-1294-423-75-330-054-7-610 TJJD-A-MENTAL CBMH-GENERAL SUPPLIES	.00	3,045.79	.00	.00	3,045.79	.00
<b>1294 JUVENILE PROBATION GRANTS</b>	<b>.00</b>	<b>3,045.79</b>	<b>.00</b>	<b>.00</b>	<b>3,045.79</b>	<b>.00</b>
<b>1297 ADULT PROBATION GRANTS</b>						
7-1297-423-00-320-002-7-610 BASIC SUPERVISION-GENERAL SUPPLIES	.00	187,320.55	27,611.84	113,501.13	46,207.58	75.33
7-1297-423-00-320-014-7-610 DRUG CRT-GENERAL SUPPLIES	.00	27,291.00	78.60	18,537.64	8,674.76	68.21
7-1297-423-00-320-015-7-610 SEX OFFENDER CASELOAD-GENERAL SUPPLIES	.00	1,364.00	.00	.00	1,364.00	.00
7-1297-423-00-320-020-7-610 SATF-GENERAL SUPPLIES	.00	28,550.54	4,591.03	17,205.28	6,754.23	76.34
7-1297-423-00-320-045-7-610 ASSESSMENT UNIT-GENERAL SUPPLIES	.00	12,218.40	.00	5,078.49	7,139.91	41.56
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>256,744.49</b>	<b>32,281.47</b>	<b>154,322.54</b>	<b>70,140.48</b>	<b>72.68</b>
<b>1350 CERTIFICATES OF OBLIGATION, SERIES 2016</b>						
7-1350-414-00-130-025-0-610 CO2016-ELECTION VOTING MACHINES-GEN SUPP	.00	40,335.83	.00	.00	40,335.83	.00
<b>1350 CERTIFICATES OF OBLIGATION, SERIES 2016</b>	<b>.00</b>	<b>40,335.83</b>	<b>.00</b>	<b>.00</b>	<b>40,335.83</b>	<b>.00</b>
<b>2102 JAIL COMMISSARY</b>						
7-2102-423-21-280-015-0-610 JAIL COMMISSARY-GENERAL SUPPLIES	.00	7,758.70	497.10	.00	7,261.60	6.41
<b>2102 JAIL COMMISSARY</b>	<b>.00</b>	<b>7,758.70</b>	<b>497.10</b>	<b>.00</b>	<b>7,261.60</b>	<b>6.41</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
7-2201-415-00-115-009-0-610 DBM-HEALTH INS ADM-GENERAL SUPPLIES	3,000.00	2,400.00	808.50	.00	1,591.50	33.69
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>3,000.00</b>	<b>2,400.00</b>	<b>808.50</b>	<b>.00</b>	<b>1,591.50</b>	<b>33.69</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
7-2202-419-50-115-065-0-610 DBM-W/C DIV-GENERAL SUPPLIES	5,000.00	5,000.00	1,434.28	2,284.16	1,281.56	74.37
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,434.28</b>	<b>2,284.16</b>	<b>1,281.56</b>	<b>74.37</b>
<b>7 YEAR 2017</b>	<b>4,519,301.00</b>	<b>7,956,923.70</b>	<b>1,686,656.65</b>	<b>2,980,549.77</b>	<b>3,289,717.28</b>	<b>58.66</b>