

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						
8-1100-412-00-001-001-0-610	92ND DC-GENERAL SUPPLIES	2,500.00	2,500.00	1,351.54	.00	1,148.46 54.06
8-1100-412-00-002-001-0-610	93RD DC-GENERAL SUPPLIES	2,500.00	2,500.00	172.20	845.24	1,482.56 40.70
8-1100-412-00-003-001-0-610	139TH DC-GENERAL SUPPLIES	2,000.00	2,000.00	791.22	101.74	1,107.04 44.65
8-1100-412-00-004-001-0-610	206TH DC-GENERAL SUPPLIES	2,500.00	2,500.00	.00	469.37	2,030.63 18.77
8-1100-412-00-005-001-0-610	275TH DC-GENERAL SUPPLIES	1,500.00	1,500.00	1,200.00	.00	300.00 80.00
8-1100-412-00-006-001-0-610	332ND DC-GENERAL SUPPLIES	3,000.00	2,627.75	100.00	1,311.56	1,216.19 53.72
8-1100-412-00-007-001-0-610	370TH DC-GENERAL SUPPLIES	1,500.00	1,500.00	96.44	.00	1,403.56 6.43
8-1100-412-00-008-001-0-610	389TH DC-GENERAL SUPPLIES	2,000.00	2,000.00	24.00	.00	1,976.00 1.20
8-1100-412-00-009-001-0-610	398TH DC-GENERAL SUPPLIES	2,500.00	2,500.00	4.23	1,562.72	933.05 62.68
8-1100-412-00-010-001-0-610	430TH DC-GENERAL SUPPLIES	4,000.00	7,000.00	241.45	2,595.06	4,163.49 40.52
8-1100-412-00-011-001-0-610	449TH DC-GENERAL SUPPLIES	2,000.00	2,000.00	7.99	124.72	1,867.29 6.64
8-1100-412-00-021-001-0-610	CCL#1-GENERAL SUPPLIES	.00	2,209.07	100.00	574.47	1,534.60 30.53
8-1100-412-00-022-001-0-610	CCL#2-GENERAL SUPPLIES	.00	200.00	131.03	-37.08	106.05 46.98
8-1100-412-00-023-001-0-610	PROBATE CRT-GENERAL SUPPLIES	600.00	1,400.00	14.95	1,142.83	242.22 82.70
8-1100-412-00-024-001-0-610	CCL#4-GENERAL SUPPLIES	1,500.00	857.41	100.00	636.00	121.41 85.84
8-1100-412-00-025-001-0-610	CCL#5-GENERAL SUPPLIES	800.00	800.00	220.00	77.99	502.01 37.25
8-1100-412-00-026-001-0-610	CCL#6-GENERAL SUPPLIES	500.00	3,175.00	1,797.82	768.30	608.88 80.82
8-1100-412-00-027-001-0-610	CCL#7-GENERAL SUPPLIES	3,000.00	1,500.00	300.00	.00	1,200.00 20.00
8-1100-412-00-028-001-0-610	CCL#8-GENERAL SUPPLIES	700.00	6,820.00	346.20	459.24	6,014.56 11.81
8-1100-412-00-031-001-0-610	MASTER CRT-GENERAL SUPPLIES	2,850.00	11,626.73	11,351.08	.00	275.65 97.63
8-1100-412-00-032-001-0-610	MASTER CRT II-GENERAL SUPPLIES	500.00	500.00	.00	308.49	191.51 61.70
8-1100-412-00-045-001-0-610	AUXILIARY CRT-GENERAL SUPPLIES	1,400.00	1,900.00	1,071.66	70.40	757.94 60.11
8-1100-412-00-055-001-0-610	CHILD PROTECTION CRT-GENERAL SUPPLIES	3,867.00	3,067.00	357.77	20.94	2,688.29 12.35
8-1100-412-00-061-001-0-610	JP PCT 1/PL 1-GENERAL SUPPLIES	5,000.00	5,000.00	.00	3,235.29	1,764.71 64.71
8-1100-412-00-062-001-0-610	JP PCT 1/PL 2-GENERAL SUPPLIES	6,000.00	6,000.00	1,210.70	2,594.70	2,194.60 63.42
8-1100-412-00-063-001-0-610	JP PCT 2/PL 1-GENERAL SUPPLIES	3,500.00	3,500.00	2,397.74	1,016.65	85.61 97.55
8-1100-412-00-064-001-0-610	JP PCT 2/PL 2-GENERAL SUPPLIES	3,000.00	5,000.00	674.86	598.61	3,726.53 25.47
8-1100-412-00-065-001-0-610	JP PCT 3/PL 1-GENERAL SUPPLIES	4,490.00	4,490.00	1,961.94	53.42	2,474.64 44.89

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						
8-1100-412-00-066-001-0-610 JP PCT 3/PL 2-GENERAL SUPPLIES	5,000.00	3,700.00	216.33	2,741.33	742.34	79.94
8-1100-412-00-067-001-0-610 JP PCT 4/PL 1-GENERAL SUPPLIES	3,000.00	3,000.00	819.80	156.69	2,023.51	32.55
8-1100-412-00-068-001-0-610 JP PCT 4/PL 2-GENERAL SUPPLIES	2,500.00	2,500.00	181.72	231.21	2,087.07	16.52
8-1100-412-00-069-001-0-610 JP PCT 5/PL 1-GENERAL SUPPLIES	.00	5,500.00	608.74	4,143.66	747.60	86.41
8-1100-412-00-070-001-0-610 INDIGENT DEFENSE-GENERAL SUPPLIES	4,000.00	3,940.00	53.82	767.69	3,118.49	20.85
8-1100-412-00-080-002-0-610 CRIM DA-GENERAL SUPPLIES	90,000.00	82,549.00	10,760.94	50,559.08	21,228.98	74.28
8-1100-412-00-080-013-0-610 DA CIVIL LITIGATION-GENERAL SUPPLIES	3,378.00	10.00	10.00	.00	.00	100.00
8-1100-412-00-090-001-0-610 DIST CLERK-GENERAL SUPPLIES	30,000.00	30,000.00	12,713.81	15,842.14	1,444.05	95.19
8-1100-412-00-200-010-0-610 CC & DC E-FILING-GENERAL SUPPLIES	5,000.00	16,337.36	.00	.00	16,337.36	.00
8-1100-412-20-080-001-0-610 GRAND JURY-GENERAL SUPPLIES	500.00	500.00	.00	.00	500.00	.00
8-1100-412-30-085-003-0-610 PUBLIC DEFENDER-GENERAL SUPPLIES	6,500.00	7,219.00	1,834.63	1,790.30	3,594.07	50.21
8-1100-413-00-110-006-0-610 CO JUDGE-GENERAL SUPPLIES	4,218.00	3,458.20	1,286.55	498.35	1,673.30	51.61
8-1100-413-00-125-001-0-610 EXECUTIVE OFFICE-GENERAL SUPPLIES	5,000.00	8,750.00	1,316.56	6,069.47	1,363.97	84.41
8-1100-413-00-125-002-0-610 PUBLIC AFFAIRS-GENERAL SUPP	4,000.00	8,166.40	543.01	3,720.42	3,902.97	52.21
8-1100-414-00-130-001-0-610 ELECTIONS DEPT-GENERAL SUPPLIES	90,000.00	90,000.00	6,229.52	48,086.93	35,683.55	60.35
8-1100-415-00-150-002-0-610 BAIL BOND BOARD-GENERAL SUPPLIES	500.00	500.00	54.03	417.27	28.70	94.26
8-1100-415-00-200-001-0-610 INFO TECH DEPT-GENERAL SUPPLIES	2,000.00	1,056.00	306.00	564.44	185.56	82.43
8-1100-415-00-200-002-0-610 IT COUNTYWIDE-GENERAL SUPPLIES	35,000.00	31,075.00	3,109.08	16,849.79	11,116.13	64.23
8-1100-415-14-115-001-0-610 DBM-BUDGET DIV-GENERAL SUPPLIES	11,879.00	9,949.00	2,611.70	1,319.53	6,017.77	39.51
8-1100-415-15-140-001-0-610 TAX OFF-GENERAL SUPPLIES	80,000.00	75,822.21	9,536.89	34,766.85	31,518.47	58.43
8-1100-415-15-140-004-0-610 SCOFFLAW PROG-GENERAL SUPPLIES	10,000.00	10,000.00	.00	399.96	9,600.04	4.00
8-1100-415-16-150-001-0-610 CO TREASURER-GENERAL SUPPLIES	13,048.00	13,048.00	1,863.88	5,461.45	5,722.67	56.14
8-1100-415-18-160-001-0-610 PURCHASING-GENERAL SUPPLIES	12,565.00	7,339.00	1,547.93	2,481.72	3,309.35	54.91
8-1100-415-21-170-001-0-610 CO AUDITOR-GENERAL SUPPLIES	25,000.00	24,372.05	6,087.90	9,488.64	8,795.51	63.91
8-1100-415-30-125-006-0-610 GENERAL LITIGATION-GENERAL SUPPLIES	.00	300.00	.00	.00	300.00	.00
8-1100-415-40-180-001-0-610 CO CLERK-GENERAL SUPPLIES	35,000.00	35,000.00	7,665.84	6,617.96	20,716.20	40.81
8-1100-415-40-180-002-0-610 CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	25,000.00	25,000.00	2,671.32	452.89	21,875.79	12.50

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						
8-1100-415-40-180-005-0-610	CO CLRK PRSV OF VITAL STATS-GENERAL SUPP	1,000.00	1,000.00	.00	.00	1,000.00 .00
8-1100-415-50-125-037-0-610	CIVIL SERVICE-GENERAL SUPPLIES	1,000.00	1,000.00	.00	594.71	405.29 59.47
8-1100-415-50-190-002-0-610	HUMAN RESOURCES-GENERAL SUPPLIES	13,000.00	16,200.00	725.00	11,876.71	3,598.29 77.79
8-1100-419-10-210-001-0-610	PLANNING DEPT-GENERAL SUPPLIES	9,300.00	9,050.00	1,137.48	4,444.41	3,468.11 61.68
8-1100-419-40-220-001-0-610	FACILITIES MGMT-GENERAL SUPPLIES	46,000.00	46,000.00	10,070.77	19,447.19	16,482.04 64.17
8-1100-419-40-220-050-0-610	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	375,000.00	351,800.00	75,707.30	124,634.08	151,458.62 56.95
8-1100-419-50-125-003-0-610	SAFETY-GENERAL SUPPLIES	7,000.00	7,000.00	145.00	1,088.14	5,766.86 17.62
8-1100-421-00-080-003-0-610	AUTOPSIES-GENERAL SUPPLIES	2,000.00	6,300.00	1,802.80	2,301.92	2,195.28 65.15
8-1100-421-00-280-001-0-610	SHERIFF-GENERAL SUPPLIES	625,000.00	567,978.00	98,715.88	272,544.07	196,718.05 65.37
8-1100-421-00-291-001-0-610	CONST PCT1-GENERAL SUPPLIES	17,000.00	14,545.23	3,927.14	6,600.13	4,017.96 72.38
8-1100-421-00-292-001-0-610	CONST PCT2-GENERAL SUPPLIES	30,000.00	14,029.00	4,029.84	9,720.92	278.24 98.02
8-1100-421-00-293-001-0-610	CONST PCT3-GENERAL SUPPLIES	25,000.00	25,000.00	4,469.61	19,023.01	1,507.38 93.97
8-1100-421-00-294-001-0-610	CONST PCT4-GENERAL SUPPLIES	30,000.00	28,399.62	4,010.15	12,058.07	12,331.40 56.58
8-1100-421-00-295-001-0-610	CONST PCT5-GENERAL SUPPLIES	.00	36,530.94	2,445.60	1,260.30	32,825.04 10.14
8-1100-422-10-300-001-0-610	FIRE MARSHAL-GENERAL SUPPLIES	15,000.00	23,031.00	3,076.54	10,369.46	9,585.00 58.38
8-1100-423-00-320-001-0-610	ADULT PROB-GENERAL SUPPLIES	4,200.00	8,133.00	2,641.28	5,253.78	237.94 97.07
8-1100-423-00-320-014-0-610	DRUG CRT-GENERAL SUPPLIES	1,000.00	355.32	.00	.00	355.32 .00
8-1100-423-00-320-034-0-610	ALT INCARCERATION PRG-GENERAL SUPPLIES	4,000.00	4,000.00	1,203.92	1,038.40	1,757.68 56.06
8-1100-423-21-280-002-0-610	JAIL-GENERAL SUPPLIES	850,000.00	889,512.95	155,860.05	418,639.50	315,013.40 64.59
8-1100-423-70-330-001-0-610	JUVENILE CI-GENERAL SUPPLIES	10,000.00	10,000.00	120.00	3,630.71	6,249.29 37.51
8-1100-423-71-330-001-0-610	JUVENILE DS-GENERAL SUPPLIES	19,000.00	19,000.00	2,853.34	16,103.79	42.87 99.77
8-1100-423-72-330-001-0-610	JUVENILE YS-GENERAL SUPPLIES	.00	200.00	89.91	.00	110.09 44.96
8-1100-423-78-330-001-0-610	JUVENILE PAS-GENERAL SUPPLIES	500.00	500.00	.00	.00	500.00 .00
8-1100-423-78-330-028-0-610	JUV BOOT CAMP PAS-GENERAL SUPPLIES	50,000.00	78,000.00	39,098.60	30,510.83	8,390.57 89.24
8-1100-423-79-330-001-0-610	JUVENILE DET PRE-GENERAL SUPPLIES	100,000.00	100,000.00	45,735.35	47,950.10	6,314.55 93.69
8-1100-429-00-110-075-0-610	EMERGENCY MGMT-GENERAL SUPPLIES	10,000.00	8,995.01	2,044.73	4,363.34	2,586.94 71.24
8-1100-429-60-115-092-0-610	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP	.00	50,000.00	1,254.73	.00	48,745.27 2.51

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						
8-1100-432-00-121-001-0-610 PCT1 SANITATION-GENERAL SUPPLIES	75,000.00	54,743.34	14,814.32	34,946.81	4,982.21	90.90
8-1100-432-00-122-001-0-610 PCT2 SANITATION-GENERAL SUPPLIES	50,000.00	50,000.00	7,935.56	12,081.92	29,982.52	40.03
8-1100-432-00-123-001-0-610 PCT3 SANITATION-GENERAL SUPPLIES	150,000.00	118,791.42	25,616.44	39,107.58	54,067.40	54.49
8-1100-432-00-124-001-0-610 PCT4 SANITATION-GENERAL SUPPLIES	70,000.00	46,777.66	5,422.78	33,607.87	7,747.01	83.44
8-1100-432-70-125-039-0-610 NUISANCE ABATEMENT PRG-GENERAL SUPPL	3,500.00	8,969.52	3,314.96	1,965.33	3,689.23	58.87
8-1100-441-00-340-001-0-610 HEALTH ADM-GENERAL SUPPLIES	35,000.00	35,000.00	21,053.73	8,547.46	5,398.81	84.57
8-1100-441-00-340-003-0-610 HEALTH CLINICS-GENERAL SUPPLIES	65,000.00	55,332.00	20,678.94	31,659.08	2,993.98	94.59
8-1100-441-00-350-003-0-610 WIC INELIGIBLE COSTS-GENERAL SUPPLIES	114.00	114.00	.00	.00	114.00	.00
8-1100-444-00-240-001-0-610 HUMAN SERVICES-GENERAL SUPPLIES	8,250.00	6,728.00	215.70	6,179.62	332.68	95.06
8-1100-444-00-240-005-0-610 1115 WAIVER DSRIP-GENERAL SUPPLIES	.00	100,000.00	.00	14,201.88	85,798.12	14.20
8-1100-444-00-240-010-0-610 ENHANCED INDIGENT HEALTH PRG-GENERAL SUP	.00	33,333.00	.00	3,638.18	29,694.82	10.91
8-1100-444-00-370-001-0-610 VETERANS SRV-GENERAL SUPPLIES	5,000.00	8,587.73	1,060.38	6,337.05	1,190.30	86.14
8-1100-452-00-121-013-0-610 PCT1 PARKS-GENERAL SUPPLIES	35,000.00	35,876.76	7,517.44	25,540.38	2,818.94	92.14
8-1100-452-00-122-008-0-610 PCT2 PARKS-GENERAL SUPPLIES	55,000.00	32,950.00	17,184.64	15,727.45	37.91	99.88
8-1100-452-00-123-008-0-610 PCT3 PARKS-GENERAL SUPPLIES	55,000.00	69,375.11	4,918.28	9,584.37	54,872.46	20.90
8-1100-452-00-124-009-0-610 PCT4 PARKS-GENERAL SUPPLIES	35,000.00	26,025.10	4,076.23	19,262.85	2,686.02	89.68
8-1100-461-00-380-001-0-610 TX AGRILIFE EXT-GENERAL SUPPLIES	15,000.00	15,000.00	961.19	3,553.58	10,485.23	30.10
8-1100-465-10-125-040-1-610 ECONOMIC DEVELOPMENT DIV-GENERAL SUPPLIE	.00	2,500.00	.00	1,918.62	581.38	76.74
8-1100-466-00-121-050-0-610 PCT1 CRC-GENERAL SUPPLIES	500.00	1,500.00	.00	722.60	777.40	48.17
8-1100-466-00-122-018-0-610 PCT2 CRC SAN JUAN-GENERAL SUPPLIES	2,000.00	2,360.00	368.23	1,947.91	43.86	98.14
8-1100-466-00-122-082-0-610 PCT2 CRC-ALAMO-GENERAL SUPPLIES	5,000.00	9,250.49	3,243.28	3,723.86	2,283.35	75.32
8-1100-466-00-122-144-0-610 PCT.2 CRC YOUTH FCLTY-GENERAL SUPPLIES	.00	2,500.00	2,331.41	.00	168.59	93.26
8-1100-466-00-124-077-0-610 PCT4 CRC-GENERAL SUPPLIES	3,554.00	6,489.00	439.30	5,553.02	496.68	92.35
8-1100-466-00-124-186-0-610 PCT4 CRC-MEMORIAL-GENERAL SUPPLIES	5,000.00	3,162.08	126.75	1,788.01	1,247.32	60.55
1100 GENERAL FUND	3,484,713.00	3,627,689.46	700,499.40	1,537,007.43	1,390,182.63	61.68
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-610 PCT1 ADM-GENERAL SUPPLIES	38,663.00	38,555.18	7,738.98	18,491.61	12,324.59	68.03
8-1200-431-00-121-005-0-610 PCT1 RD MAINT-GENERAL SUPPLIES	463,155.00	423,249.34	108,904.99	261,037.44	53,306.91	87.41

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>
1200 ROAD AND BRIDGE						
8-1200-431-00-121-254-0-610 PCT1-ICA NORTH ALAMO WTR SPLY LJ S/D-GEN	.00	52,640.00	.00	.00	52,640.00	.00
8-1200-431-00-122-004-0-610 CW MECH SHOP-GENERAL SUPPLIES	26,087.00	25,785.74	1,030.33	6,907.29	17,848.12	30.78
8-1200-431-00-122-005-0-610 PCT2 ADM-GENERAL SUPPLIES	30,420.00	24,269.19	2,935.24	16,516.29	4,817.66	80.15
8-1200-431-00-122-006-0-610 PCT2 RD MAINT-GENERAL SUPPLIES	301,092.00	363,231.36	193,309.07	119,992.32	49,929.97	86.25
8-1200-431-00-122-124-0-610 PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)-GEN	.00	8,857.21	8,857.21	.00	.00	100.00
8-1200-431-00-122-137-0-610 PCT2 NOLANA LP (C CHVZ-ALAMO RD)-GEN SUP	.00	16,767.22	16,767.22	.00	.00	100.00
8-1200-431-00-122-138-0-610 PCT2 VALLE VISTA RD PRJ-GENERAL SUPPLIES	.00	489.46	489.46	.00	.00	100.00
8-1200-431-00-123-004-0-610 PCT3 ADM-GENERAL SUPPLIES	15,000.00	15,000.00	469.81	811.75	13,718.44	8.54
8-1200-431-00-123-005-0-610 PCT3 RD MAINT-GENERAL SUPPLIES	340,266.00	515,868.92	227,014.76	200,549.32	88,304.84	82.88
8-1200-431-00-124-005-0-610 PCT4 ADM-GENERAL SUPPLIES	12,000.00	12,000.00	225.56	4,275.53	7,498.91	37.51
8-1200-431-00-124-007-0-610 PCT4 RD MAINT-GENERAL SUPPLIES	310,773.00	537,237.60	161,456.50	306,777.03	69,004.07	87.16
8-1200-431-00-124-204-0-610 PCT4 ICA NAW(ISAACS, LJ, MUNIZ SUBDS)-GE	.00	116,558.89	.00	114,078.07	2,480.82	97.87
8-1200-431-00-124-205-0-610 PCT4 ICA NAW(ALBERTA, TOWER RD EST.)-GEN	.00	16,743.65	.00	16,743.65	.00	100.00
1200 ROAD AND BRIDGE	1,537,456.00	2,167,253.76	729,199.13	1,066,180.30	371,874.33	82.84
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
8-1223-412-00-080-007-0-610 DA CCP59-GENERAL SUPPLIES	15,000.00	9,880.00	126.82	88.81	9,664.37	2.18
1223 DA FORFEITURE FUND-CCP CHAPTER 59	15,000.00	9,880.00	126.82	88.81	9,664.37	2.18
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59						
8-1227-421-00-280-005-0-610 SHRF INVESTIG HB65-GENERAL SUPPLIES	70,000.00	70,000.00	.00	.00	70,000.00	.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	70,000.00	70,000.00	.00	.00	70,000.00	.00
1228 SHERIFF FEDERAL SHARING-US TREASURY						
8-1228-421-00-280-006-0-610 SHRF FED SHARING-US TREAS-GENERAL SUPPL	13,000.00	13,000.00	.00	.00	13,000.00	.00
1228 SHERIFF FEDERAL SHARING-US TREASURY	13,000.00	13,000.00	.00	.00	13,000.00	.00
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						
8-1229-421-00-280-007-0-610 SHRF FED SHARING-USDJ-GENERAL SUPPLIES	75,000.00	15,000.00	4,970.00	.00	10,030.00	33.13
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI	75,000.00	15,000.00	4,970.00	.00	10,030.00	33.13
1230 CONSTABLE PCT 3 FORFEITURE FUND-CCP CHAP						
8-1230-421-00-293-010-0-610 CONST PCT3 CCP59-GENERAL SUPPLIES	.00	13,085.52	2,010.00	.00	11,075.52	15.36
1230 CONSTABLE PCT 3 FORFEITURE FUND-CCP CHAP	.00	13,085.52	2,010.00	.00	11,075.52	15.36
1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP						
8-1231-421-00-294-003-0-610 CONST PCT4 CCP59-GENERAL SUPPLIES	.00	100,000.00	870.75	227.98	98,901.27	1.10

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>
1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP						
1231 CONSTABLE PCT 4 FORFEITURE FUND-CCP CHAP	.00	100,000.00	870.75	227.98	98,901.27	1.10
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
8-1237-415-40-180-003-0-610 CC REC MGMT-GENERAL SUPPLIES	2,000.00	2,000.00	47.50	815.00	1,137.50	43.13
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	2,000.00	2,000.00	47.50	815.00	1,137.50	43.13
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION						
8-1238-415-40-180-004-0-610 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						
8-1241-421-23-125-032-0-610 COURTHOUSE SECURITY-GENERAL SUPPLIES	.00	1,327.60	1,008.00	117.60	202.00	84.78
1241 COURTHOUSE SECURITY	.00	1,327.60	1,008.00	117.60	202.00	84.78
1242 JUSTICE COURT TECHNOLOGY						
8-1242-412-00-060-001-0-610 JUSTICE CRT TECH-GENERAL SUPPLIES	6,500.00	10,389.48	1,588.07	7,587.87	1,213.54	88.32
1242 JUSTICE COURT TECHNOLOGY	6,500.00	10,389.48	1,588.07	7,587.87	1,213.54	88.32
1243 PROBATE COURT CONTRIBUTIONS						
8-1243-412-00-023-002-0-610 PROBATE CRT-GENERAL SUPPLIES	.00	2,000.00	1,117.48	.00	882.52	55.87
1243 PROBATE COURT CONTRIBUTIONS	.00	2,000.00	1,117.48	.00	882.52	55.87
1245 JUSTICE COURT BUILDING SECURITY						
8-1245-412-00-060-002-0-610 JUSTICE CRT BLDG SEC-GENERAL SUPPLIES	25,000.00	17,286.80	420.00	9,227.20	7,639.60	55.81
1245 JUSTICE COURT BUILDING SECURITY	25,000.00	17,286.80	420.00	9,227.20	7,639.60	55.81
1247 LAW LIBRARY						
8-1247-412-50-100-001-0-610 LAW LIBRARY-GENERAL SUPPLIES	4,300.00	4,397.39	795.42	1,373.64	2,228.33	49.33
1247 LAW LIBRARY	4,300.00	4,397.39	795.42	1,373.64	2,228.33	49.33
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-610 HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	55,000.00	61,253.32	10,884.84	2,293.01	48,075.47	21.51
1252 HIDTA FEDERAL SHARING-US TREASURY	55,000.00	61,253.32	10,884.84	2,293.01	48,075.47	21.51
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE						
8-1256-412-00-080-014-0-610 DA FED SHRG-USDJ-GENERAL SUPPLIES	15,000.00	15,095.00	190.00	560.24	14,344.76	4.97
1256 DA FEDERAL SHARING-US DEPT OF JUSTICE	15,000.00	15,095.00	190.00	560.24	14,344.76	4.97
1259 CONSTABLE PCT 4 FEDERAL SHARING-US TREAS						
8-1259-421-00-294-010-0-610 CONST PCT4 US TREASURY-GENERAL SUPPLIES	.00	15,000.00	.00	.00	15,000.00	.00
1259 CONSTABLE PCT 4 FEDERAL SHARING-US TREAS	.00	15,000.00	.00	.00	15,000.00	.00
1261 CONST PCT3 FED SHRG-DOJ						
8-1261-421-00-293-017-0-610 CONST PCT3 FED SHRG-DOJ-GENERAL SUPPLIES	.00	3,698.00	.00	.00	3,698.00	.00

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>
1261 CONST PCT3 FED SHRG-DOJ						
1261 CONST PCT3 FED SHRG-DOJ	0.00	3,698.00	0.00	0.00	3,698.00	0.00
1280 DESIGNATED PURPOSE GRANTS LVL 0						
8-1280-431-00-121-803-5-610 PCT1-01362-ENGLEMEN-GENERAL SUPP	0.00	20,542.91	0.00	0.00	20,542.91	0.00
1280 DESIGNATED PURPOSE GRANTS LVL 0	0.00	20,542.91	0.00	0.00	20,542.91	0.00
1281 DESIGNATED PURPOSE GRANTS LVL 1						
8-1281-412-00-080-010-8-610 DA STATE SUPPLEMENT-GENERAL SUPPLIES	0.00	508.74	0.00	497.20	11.54	97.73
8-1281-412-00-080-012-8-610 CJD-BPU-GENERAL SUPPLIES	0.00	9,300.00	0.00	0.00	9,300.00	0.00
8-1281-412-00-080-017-6-610 CJD-VAP-GENERAL SUPPLIES	0.00	16,448.89	2,027.40	480.06	13,941.43	15.24
8-1281-412-00-080-018-7-610 CJD-DVSP-GENERAL SUPPLIES	0.00	397.62	0.00	130.00	267.62	32.69
1281 DESIGNATED PURPOSE GRANTS LVL 1	0.00	26,655.25	2,027.40	1,107.26	23,520.59	11.76
1283 DESIGNATED PURPOSE GRANTS LVL 3						
8-1283-414-00-130-018-6-610 2016 CHAPTER 19-GENERAL SUPPLIES	0.00	36,116.82	0.00	9,838.63	26,278.19	27.24
8-1283-414-00-130-018-7-610 2017 CHAPTER 19-GENERAL SUPPLIES	0.00	19,189.75	0.00	0.00	19,189.75	0.00
8-1283-414-00-130-023-0-610 HAVA TITLE I-GENERAL SUPPLIES	0.00	52,357.88	0.00	52,357.88	0.00	100.00
8-1283-414-00-130-024-0-610 HAVA TITLE II-GENERAL SUPPLIES	0.00	1,084.91	0.00	1,084.91	0.00	100.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	0.00	108,749.36	0.00	63,281.42	45,467.94	58.19
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-047-9-610 SHERIFF 2016 OPSG-GENERAL SUPPLIES	0.00	200.20	0.00	0.00	200.20	0.00
8-1284-421-00-292-094-8-610 CONST PCT2 BODY ARMOR-GENERAL SUPPLIES	0.00	1,875.68	1,875.68	0.00	0.00	100.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	0.00	2,075.88	1,875.68	0.00	200.20	90.36
1289 DESIGNATED PURPOSE GRANTS LVL 9						
8-1289-423-00-320-032-8-610 DWI CRT-GENERAL SUPPLIES	0.00	4,900.00	699.75	3,900.00	300.25	93.87
8-1289-423-00-320-036-8-610 FEDERAL RSAT-GENERAL SUPPLIES	0.00	31,949.35	26,796.61	0.00	5,152.74	83.87
8-1289-423-00-320-048-8-610 DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES	0.00	7,500.00	1,340.64	2,978.58	3,180.78	57.59
8-1289-423-00-320-049-7-610 HC EMRGING ADLT STRTGY-GENERAL SUPPLIES	0.00	12,000.00	5,500.00	0.00	6,500.00	45.83
1289 DESIGNATED PURPOSE GRANTS LVL 9	0.00	56,349.35	34,337.00	6,878.58	15,133.77	73.14
1291 HIDTA GRANTS						
8-1291-412-00-270-003-7-610 HIDTA TASK FORCE-GENERAL SUPPLIES	0.00	4,574.56	0.00	4,574.56	0.00	100.00
1291 HIDTA GRANTS	0.00	4,574.56	0.00	4,574.56	0.00	100.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-610 WIC ADM-GENERAL SUPPLIES	0.00	118,692.57	15,186.35	86,348.27	17,157.95	85.54
8-1292-441-00-350-002-8-610 WIC B/F PRG-GENERAL SUPPLIES	0.00	18,132.98	6,511.66	2,355.71	9,265.61	48.90

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>
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-018-9-610 WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	26,940.00	.00	.00	26,940.00	.00
8-1292-441-11-350-018-5-610 WIC LAC SUPP CENTER-GENERAL SUPPLIES	.00	47,196.00	4,727.06	6,464.02	36,004.92	23.71
1292 WIC PROGRAM GRANTS	.00	210,961.55	26,425.07	95,168.00	89,368.48	57.64
1293 HEALTH DEPARTMENT GRANTS						
8-1293-441-00-340-005-0-610 H.D. ADM-GENERAL SUPPLIES	.00	32,820.00	680.02	4,056.57	28,083.41	14.43
8-1293-441-00-340-006-8-610 RLSS/LPHS-GENERAL SUPPLIES	.00	10,978.20	.00	10,013.84	964.36	91.22
8-1293-441-00-340-008-8-610 T.B. CONTROL-GENERAL SUPPLIES	.00	39,096.65	10,113.50	21,067.64	7,915.51	79.75
8-1293-441-00-340-008-9-610 T.B. CONTROL-GENERAL SUPPLIES	.00	13,945.00	.00	.00	13,945.00	.00
8-1293-441-00-340-011-8-610 TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES	.00	8,908.00	4,332.69	1,877.40	2,697.91	69.71
8-1293-441-00-340-012-8-610 IMM DIV LOCAL-GENERAL SUPPLIES	.00	27,756.38	.00	11,144.16	16,612.22	40.15
8-1293-441-00-340-012-9-610 IMM DIV LOCAL-GENERAL SUPPLIES	.00	13,931.00	.00	.00	13,931.00	.00
8-1293-441-00-340-013-8-610 CPS/HAZARDS-GENERAL SUPPLIES	.00	18,611.93	7,170.70	10,981.59	459.64	97.53
8-1293-441-00-340-013-9-610 CPS/HAZARDS-GENERAL SUPPLIES	.00	4,263.00	.00	.00	4,263.00	.00
8-1293-441-00-340-059-0-610 MEDICAID ADMIN-GENERAL SUPPLIES	.00	133,682.44	102,602.68	28,268.13	2,811.63	97.90
8-1293-441-00-340-061-9-610 TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	4,479.00	.00	.00	4,479.00	.00
8-1293-441-00-340-068-8-610 PHPR-GENERAL SUPPLIES	.00	32,278.59	.00	32,190.11	88.48	99.73
8-1293-441-00-340-069-8-610 ELC-GENERAL SUPPLIES	.00	7,500.00	3,983.38	1,404.96	2,111.66	71.84
8-1293-441-00-340-071-8-610 TECE-GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00
8-1293-441-00-340-072-8-610 VC-GENERAL SUPPLIES	.00	12,984.22	11,811.90	1,020.00	152.32	98.83
8-1293-441-00-340-073-8-610 ZIKA HRSA-GENERAL SUPPLIES	.00	9,944.00	.00	5,796.83	4,147.17	58.29
8-1293-441-00-340-073-9-610 ZIKA HRSA-GENERAL SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
8-1293-441-00-340-074-8-610 ZIKA CMM-GENERAL SUPPLIES	.00	8,161.00	4,593.06	1,207.32	2,360.62	71.07
8-1293-441-00-340-074-9-610 ZIKA CMM-GENERAL SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
8-1293-441-10-340-006-8-610 RLSS/LPHS-GENERAL SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
8-1293-441-10-340-071-8-610 TECE-GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00
8-1293-441-11-340-052-6-610 PRENATAL-GENERAL SUPPLIES	.00	3,978.61	.00	1,916.50	2,062.11	48.17
8-1293-441-11-340-061-6-610 TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	.00	8,316.00	.00	4,097.38	4,218.62	49.27
8-1293-441-11-340-070-7-610 PHHS-GENERAL SUPPLIES	.00	26,153.00	.00	22,631.56	3,521.44	86.54
8-1293-441-12-340-070-7-610 PHHS-GENERAL SUPPLIES	.00	52,070.00	.00	.00	52,070.00	.00
8-1293-441-13-340-070-7-610 PHHS-GENERAL SUPPLIES	.00	4,435.00	.00	.00	4,435.00	.00

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>
1293 HEALTH DEPARTMENT GRANTS						
1293 HEALTH DEPARTMENT GRANTS	.00	493,292.02	145,287.93	157,673.99	190,330.10	61.42
1296 JUVENILE PROBATION TITLE IV-E FEDERAL FO						
8-1296-423-71-330-031-8-610 IV-E FOSTER CARE DS-GENERAL SUPPLIES	.00	3,625.00	.00	3,625.00	.00	100.00
1296 JUVENILE PROBATION TITLE IV-E FEDERAL FO	.00	3,625.00	.00	3,625.00	.00	100.00
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-610 BASIC SUPERVISION-GENERAL SUPPLIES	.00	141,670.00	39,435.38	65,205.07	37,029.55	73.86
8-1297-423-00-320-014-8-610 DRUG CRT-GENERAL SUPPLIES	.00	7,360.00	1,344.00	336.00	5,680.00	22.83
8-1297-423-00-320-015-8-610 SEX OFFENDER CASELOAD-GENERAL SUPPLIES	.00	9,500.00	699.75	7,000.00	1,800.25	81.05
8-1297-423-00-320-020-8-610 SATF-GENERAL SUPPLIES	.00	37,482.59	4,272.31	14,533.72	18,676.56	50.17
1297 ADULT PROBATION GRANTS	.00	196,012.59	45,751.44	87,074.79	63,186.36	67.76
2102 JAIL COMMISSARY						
8-2102-423-21-280-015-0-610 JAIL COMMISSARY-GENERAL SUPPLIES	.00	39,449.74	19,791.37	.00	19,658.37	50.17
2102 JAIL COMMISSARY	.00	39,449.74	19,791.37	.00	19,658.37	50.17
2201 SELF-FUNDED HEALTH BENEFITS						
8-2201-415-00-115-009-0-610 DBM-HEALTH INS ADM-GENERAL SUPPLIES	3,000.00	5,690.81	1,099.79	2,263.47	2,327.55	59.10
2201 SELF-FUNDED HEALTH BENEFITS	3,000.00	5,690.81	1,099.79	2,263.47	2,327.55	59.10
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-610 DBM-W/C DIV-GENERAL SUPPLIES	5,000.00	5,000.00	.00	3,293.04	1,706.96	65.86
2202 SELF-FUNDED WORKERS' COMP	5,000.00	5,000.00	.00	3,293.04	1,706.96	65.86
8	5,312,669.00	7,323,035.35	1,730,323.09	3,050,419.19	2,542,293.07	65.28