

For 01/01/11 - 01/31/12

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						
1-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	836.00	.00	828.00	8.00 99.04
1-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	.00 .00
1-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
1-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	1,000.00	.00	615.30	384.70 61.53
1-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	300.00	.00	154.50	145.50 51.50
1-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	1,000.00	42.50	440.00	517.50 48.25
1-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	600.00	600.00	482.20	.00	117.80 80.37
1-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	994.00	.00	635.30	358.70 63.91
1-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	.00	.00	.00	.00 .00
1-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	1,500.00	103.00	204.20	1,192.80 20.48
1-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	836.00	.00	465.65	370.35 55.70
1-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	800.00	867.00	313.00	367.00	187.00 78.43
1-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	1,420.00	154.50	420.00	845.50 40.46
1-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	600.00	.00	.00	600.00 .00
1-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	1,500.00	.00	429.00	1,071.00 28.60
1-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	748.00	.00	.00	748.00 .00
1-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	.00	550.00	520.75	.00	29.25 94.68
1-1100-412-00-045-001-0-550	AUXILIARY CRT-PRINTING & BINDING	375.00	.00	.00	.00	.00 .00
1-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	1,869.00	28.94	1,783.26	56.80 96.96
1-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	872.05	.00	863.93	8.12 99.07
1-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	900.00	700.00	.00	520.00	180.00 74.29
1-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	1,125.00	.00	884.66	240.34 78.64
1-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	2,000.00	2,135.20	16.32	1,862.33	256.55 87.98
1-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	2,571.28	.00	2,201.28	370.00 85.61
1-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	800.00	565.00	.00	235.00 70.63
1-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,500.00	644.42	.00	590.93	53.49 91.70
1-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	150.00	.00	.00	150.00 .00
1-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	4,875.00	.00	4,875.00	.00 100.00

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1100 GENERAL FUND						
1-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	40,000.00	35,140.00	3,521.00	31,597.32	21.68 99.94
1-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	180.90	718.80	600.30 59.98
1-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	500.00	1,550.00	38.50	1,462.00	49.50 96.81
1-1100-413-00-125-001-0-550	EXECUTIVE OFFICE-PRINTING & BINDING	.00	280.00	137.85	.00	142.15 49.23
1-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	15,000.00	8,061.01	2,707.05	1,889.95	3,464.01 57.03
1-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
1-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	18,000.00	18,000.00	4,964.32	5,966.29	7,069.39 60.73
1-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	1,000.00	650.00	.00	650.00	.00 100.00
1-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	2,750.00	29.00	.00	.00	29.00 .00
1-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	3,000.00	2,633.27	.00	1,271.06	1,362.21 48.27
1-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	20,000.00	20,000.00	3,524.98	14,170.36	2,304.66 88.48
1-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BIND	750.00	450.00	.00	.00	450.00 .00
1-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	.00	.00	.00	.00 .00
1-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	10,000.00	537.50	.00	537.50	.00 100.00
1-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	1,800.00	795.00	.00	795.00	.00 100.00
1-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	1,000.00	.00	681.28	318.72 68.13
1-1100-421-00-125-011-0-550	TX DPS-PRINTING & BINDING	1,125.00	1,125.00	.00	537.35	587.65 47.76
1-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	22,891.00	12,006.20	318.00	9,303.00	2,385.20 80.13
1-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	500.00	.00	.00	.00	.00 .00
1-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	600.00	600.00	473.50	.00	126.50 78.92
1-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	2,082.70	.00	2,082.70	.00 100.00
1-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,500.00	1,500.00	42.00	709.75	748.25 50.12
1-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	375.00	375.00	.00	307.50	67.50 82.00
1-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	2,663.00	938.00	.00	937.95	.05 99.99
1-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	7,000.00	12,300.00	2,868.26	6,103.81	3,327.93 72.94
1-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	5,000.00	5,000.00	1,666.90	2,130.05	1,203.05 75.94

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1100 GENERAL FUND						
1-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	.00	345.00	.00	180.00	165.00 52.17
1-1100-429-00-300-023-0-550	EMERG SRVS-EM-PRINTING & BINDING	500.00	155.00	.00	155.00	.00 100.00
1-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	750.00	694.78	.00	694.78	.00 100.00
1-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	2,250.00	750.00	.00	.00	750.00 .00
1-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	375.00	143.00	.00	143.00	.00 100.00
1-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	6,000.00	3,742.60	1,440.00	2,302.00	.60 99.98
1-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,500.00	1,305.60	.00	1,305.60	.00 100.00
1-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	2,000.00	366.90	.00	366.90	.00 100.00
1-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	750.00	6.00	401.50	342.50 54.33
1-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	.00 .00
1-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	.00	1,565.95	.00	1,565.70	.25 99.98
1-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,000.00	1,000.00	.00	325.55	674.45 32.56
1-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	500.00	200.00	.00	175.00	25.00 87.50
1-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	500.00	500.00	.00	231.70	268.30 46.34
1-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
1100 GENERAL FUND		214,868.00	168,164.46	24,115.47	107,838.74	36,210.25 78.47
1200 ROAD AND BRIDGE						
1-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	150.00	4,350.00	1,529.16	2,470.70	350.14 91.95
1-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	500.00	1,650.00	33.70	809.75	806.55 51.12
1-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
1-1200-431-00-124-005-0-550	PCT4 ADM-PRINTING & BINDING	700.00	2,255.71	122.41	2,133.30	.00 100.00
1-1200-431-00-124-007-0-550	PCT4 RD MAINT-PRINTING & BINDING	.00	845.60	524.60	321.00	.00 100.00
1-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	1,000.00	964.60	.00	955.75	8.85 99.08
1200 ROAD AND BRIDGE		3,350.00	11,065.91	2,209.87	6,690.50	2,165.54 80.43
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
1-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	5,000.00	5,000.00	.00	4,994.61	5.39 99.89
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING		5,000.00	5,000.00	.00	4,994.61	5.39 99.89
1223 DISTRICT ATTORNEY INVESTIGATION HB65						

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1223 DISTRICT ATTORNEY INVESTIGATION HB65						
1-1223-412-00-080-007-0-550 DA INVESTIGATION HB65-PRINTING & BINDING	.00	1,700.00	929.70	539.50	230.80	86.42
1223 DISTRICT ATTORNEY INVESTIGATION HB65	.00	1,700.00	929.70	539.50	230.80	86.42
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF						
1-1229-421-00-280-007-0-550 SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	2,000.00	.00	.00	2,000.00	.00
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF	2,000.00	2,000.00	.00	.00	2,000.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
1-1246-415-15-140-003-0-550 TAX OFF-PRINTING & BINDING	6,250.00	6,250.00	.00	.00	6,250.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	6,250.00	6,250.00	.00	.00	6,250.00	.00
1247 LAW LIBRARY						
1-1247-412-50-100-001-0-550 LAW LIBRARY-PRINTING & BINDING	2,000.00	2,080.75	500.00	406.25	1,174.50	43.55
1247 LAW LIBRARY	2,000.00	2,080.75	500.00	406.25	1,174.50	43.55
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
1-1254-412-00-270-014-0-550 HIDTA US JUSTICE-PRINTING & BINDING	2,500.00	2,500.00	36.00	1,007.00	1,457.00	41.72
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	2,500.00	2,500.00	36.00	1,007.00	1,457.00	41.72
1283 DESIGNATED PURPOSE GRANTS LVL 3						
1-1283-429-10-300-026-0-550 HAZARD MITIGATION-PRINTING & BINDING	.00	953.69	.00	.00	953.69	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	953.69	.00	.00	953.69	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7						
1-1287-465-20-110-070-9-550 EDA-PRINTING & BINDING	.00	6,000.22	.00	.00	6,000.22	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	6,000.22	.00	.00	6,000.22	.00
1292 WIC						
1-1292-441-00-350-001-1-550 WIC ADM-PRINTING & BINDING	.00	3,061.94	162.02	2,584.89	315.03	89.71
1-1292-441-00-350-001-2-550 WIC ADM-PRINTING & BINDING	.00	5,000.00	49.95	.00	4,950.05	1.00
1-1292-441-00-350-014-2-550 WIC OBESITY PREV-PRINTING & BINDING	.00	3,000.00	940.15	1,931.99	127.86	95.74
1292 WIC	.00	11,061.94	1,152.12	4,516.88	5,392.94	51.25
1293 HEALTH DEPARTMENT						
1-1293-441-00-340-008-1-550 T.B. CONTROL-PRINTING & BINDING	.00	3,246.35	.00	2,496.20	750.15	76.89
1-1293-441-00-340-008-2-550 T.B. CONTROL-PRINTING & BINDING	.00	204.00	.00	.00	204.00	.00
1-1293-441-00-340-011-0-550 TDH T.B.ELIM-PRINTING & BINDING	.00	3,329.00	.00	3,329.00	.00	100.00
1-1293-441-00-340-012-1-550 IMM DIV LOCAL-PRINTING & BINDING	.00	12,260.00	.00	4,235.60	8,024.40	34.55
1-1293-441-00-340-012-2-550 IMM DIV LOCAL-PRINTING & BINDING	.00	5,000.00	.00	669.38	4,330.62	13.39
1-1293-441-00-340-042-1-550 PPCPS/PHER-PRINTING & BINDING	.00	36,090.00	.00	.00	36,090.00	.00

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1293 HEALTH DEPARTMENT						
1-1293-441-00-340-052-2-550 PRENATAL/MATERNITY-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
1293 HEALTH DEPARTMENT	.00	70,129.35	.00	10,730.18	59,399.17	15.30
1297 ADULT PROBATION						
1-1297-423-00-320-002-1-550 BASIC SUPERVISION-PRINTING & BINDING	.00	5,173.78	.00	3,776.75	1,397.03	73.00
1-1297-423-00-320-002-2-550 BASIC SUPERVISION-PRINTING & BINDING	.00	8,000.00	644.09	1,890.00	5,465.91	31.68
1-1297-423-00-320-008-1-550 COMM CORR-PRINTING & BINDING	.00	109.74	.00	54.75	54.99	49.89
1-1297-423-00-320-018-1-550 DP CASELOAD REDUCTION-PRINTING & BINDING	.00	621.00	.00	620.00	1.00	99.84
1-1297-423-00-320-020-1-550 SATF-PRINTING & BINDING	.00	382.05	.00	109.50	272.55	28.66
1-1297-423-00-320-020-2-550 SATF-PRINTING & BINDING	.00	480.00	.00	.00	480.00	.00
1297 ADULT PROBATION	.00	14,766.57	644.09	6,451.00	7,671.48	48.05
2201 SELF-FUNDED HEALTH BENEFITS						
1-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	.00	700.00	.00	594.97	105.03	85.00
2201 SELF-FUNDED HEALTH BENEFITS	.00	700.00	.00	594.97	105.03	85.00
2202 SELF-FUNDED WORKERS' COMP						
1-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	1,000.00	1,000.00	.00	356.96	643.04	35.70
2202 SELF-FUNDED WORKERS' COMP	1,000.00	1,000.00	.00	356.96	643.04	35.70
1 YEAR 1	236,968.00	303,372.89	29,587.25	144,126.59	129,659.05	57.26