

For 01/01/12 - 01/31/13

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	1,700.00	.00	.00	.00	1,700.00 .00
2-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	42.00	21.00	.00	.00	21.00 50.00
2-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	30.00	.00	.00	470.00 6.00
2-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	106.00	.00	.00	94.00 53.00
2-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	.00	.00	.00	40.00 .00
2-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	50.00	21.00	.00	.00	29.00 42.00
2-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	100.00	21.00	.00	.00	79.00 21.00
2-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	42.00	.00	.00	58.00 42.00
2-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	2,370.00	.00	.00	.00	2,370.00 .00
2-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	21.00	.00	.00	1,979.00 1.05
2-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	42.00	.00	.00	3,653.00 1.14
2-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	50.00	21.00	.00	.00	29.00 42.00
2-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	15.00	.00	.00	85.00 15.00
2-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	15.00	.00	.00	85.00 15.00
2-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	16.00	.00	.00	1,534.00 1.03
2-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,000.00	.00	.00	.00	2,000.00 .00
2-1100-412-00-031-001-0-442	MASTER CRT-EQUIP & VEHICLE RENTALS	50.00	.00	.00	.00	50.00 .00
2-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	150.00	24.50	.00	.00	125.50 16.33
2-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	2,591.12	2,428.16	.00	.00	162.96 93.71
2-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00 .00
2-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	200.00	21.00	.00	.00	179.00 10.50
2-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	2,000.00	21.00	.00	.00	1,979.00 1.05
2-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,800.00	21.00	.00	.00	4,779.00 .44
2-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	2,350.00	.00	.00	.00	2,350.00 .00
2-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	21.00	.00	.00	19.00 52.50
2-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	30.00	.00	.00	65.00 31.58
2-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	7,788.36	.00	.00	211.64 97.35
2-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	7,100.00	4,587.00	7.00	7.00	2,506.00 64.70
2-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	6,800.00	3,585.00	.00	.00	3,215.00 52.72

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2-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	23,000.00	385.00	.00	.00	22,615.00	1.67
2-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	300.00	114.00	.00	.00	186.00	38.00
2-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	10,000.00	3,002.44	.00	.00	6,997.56	30.02
2-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	500.00	36.00	.00	.00	464.00	7.20
2-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	13,000.00	2,013.16	35.00	35.00	10,951.84	15.76
2-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	17.50	3.50	3.50	24.00	46.67
2-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	36.00	30.00	6.00	6.00	.00	100.00
2-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	100.00	17.50	3.50	3.50	79.00	21.00
2-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	66.00	.00	.00	4,434.00	1.47
2-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	1,750.00	.00	.00	.00	1,750.00	.00
2-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	84.00	.00	.00	3,416.00	2.40
2-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	72.00	25.00	5.00	5.00	42.00	41.67
2-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	10,000.00	550.00	.00	.00	9,450.00	5.50
2-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	50.00	21.00	.00	.00	29.00	42.00
2-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	2,400.00	210.00	.00	.00	2,190.00	8.75
2-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	60.00	.00	.00	.00	100.00
2-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	327.20	.00	.00	2,172.80	13.09
2-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	30.00	.00	.00	2,570.00	1.15
2-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	200.00	21.00	.00	.00	179.00	10.50
2-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	17.50	3.50	3.50	8,979.00	.23
2-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	700.00	200.00	.00	.00	500.00	28.57
2-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,500.00	306.00	.00	.00	2,194.00	12.24
2-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
2-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	2,630.00	2,410.68	.00	.00	219.32	91.66
2-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	72.00	32.50	3.50	3.50	36.00	50.00
2-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,000.00	305.00	10.00	10.00	2,685.00	10.50
2-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	478.50	.00	.00	521.50	47.85
2-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
2-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,500.00	210.00	.00	.00	5,290.00	3.82
2-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	17.50	3.50	3.50	21.00	50.00

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2-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	.00	.00	.00	3,300.00 .00
2-1100-451-10-125-020-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	300.00 .00
2-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	500.00	335.00	7.00	7.00	158.00 68.40
2-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	332.25	.00	.00	.00	332.25 .00
2-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	373.75	2.50	2.50	3,623.75 9.41
2-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	15.00	.00	.00	7,985.00 .19
2-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	2,152.86	1,130.92	.00	.00	1,021.94 52.53
2-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	27.82	15.00	.00	.00	12.82 53.92
2-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	75.00	45.00	6.00	6.00	24.00 68.00
2-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	900.00	555.00	8.50	8.50	336.50 62.61
2-1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTALS	622.50	320.00	.00	.00	302.50 51.41
2-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	1,074.00	45.00	.00	.00	1,029.00 4.19
2-1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	1,853.96	420.00	.00	.00	1,433.96 22.65
2-1200-431-00-123-004-0-442	PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00 .00
2-1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	1,500.00	300.00	.00	.00	1,200.00 20.00
2-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENTALS	50.00	45.00	.00	.00	5.00 90.00
2-1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	10,000.00	2,001.44	.00	.00	7,998.56 20.01
2-1200-431-00-125-030-0-442	CW ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59 .00
2-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
2-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,000.00	.00	.00	.00	2,000.00 .00
2-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	27.50	2.50	2.50	1,970.00 1.50
2-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	7,000.00	.00	.00	.00	7,000.00 .00
2-1284-421-00-280-037-2-442	OCDETF-EQUIP & VEHICLE RENTALS	.00	2,250.00	.00	.00	-2,250.00 .00
2-1291-412-00-270-003-1-442	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	9,000.00	.00	.00	.00	9,000.00 .00
2-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00 .00
2-2201-415-00-115-009-0-442	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,400.40	.00	.00	.00	2,400.40 .00
2-2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,158.62	15.00	.00	.00	6,143.62 .24