

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

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						
2-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	.00	2,000.00	1,801.15	198.85	.00	100.00
2-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	.00	5,750.00	2,125.05	2,374.95	1,250.00	78.26
2-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	5,000.00	3,160.60	839.40	1,000.00	80.00
2-1100-415-00-115-002-0-626 CO WIDE ADM-GASOLINE/DIESEL	740,717.24	.00	.00	.00	.00	.00
2-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	3,750.00	.00	.00	.00	.00	.00
2-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	4,500.00	97.56	202.44	4,200.00	6.67
2-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	1,500.00	520.72	479.28	500.00	66.67
2-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	3,000.00	381.17	68.83	2,550.00	15.00
2-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	1,500.00	.00	.00	1,500.00	.00
2-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	7,592.50	2,407.50	.00	100.00
2-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	40,000.00	.00	9,261.28	30,738.72	23.15
2-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,690.00	20,690.00	13,142.13	2,857.87	4,690.00	77.33
2-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,375,273.00	1,391,273.00	97,830.15	399,895.50	893,547.35	35.77
2-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	38,000.00	38,000.00	17,177.33	3,177.67	17,645.00	53.57
2-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	25,000.00	13,949.59	4,050.41	7,000.00	72.00
2-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	75,000.00	50,000.00	1,959.71	6,040.29	42,000.00	16.00
2-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	25,000.00	6,950.89	8,049.11	10,000.00	60.00
2-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	16,275.00	16,275.00	2,020.38	979.62	13,275.00	18.43
2-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	15,000.00	15,000.00	17.42	1,782.58	13,200.00	12.00
2-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	.00	12,000.00	9,982.65	2,017.35	.00	100.00
2-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	30,000.00	30,000.00	9,500.00	2,218.49	18,281.51	39.06
2-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,000.00	2,000.00	1,926.07	73.93	.00	100.00
2-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	8,500.00	8,500.00	4,896.91	1,228.39	2,374.70	72.06
2-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	38,378.53	21,621.47	25,000.00	70.59
2-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	88,113.95	88,113.95	34,314.55	5,669.39	48,130.01	45.38
2-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	180,000.00	180,000.00	18,371.56	34,088.73	127,539.71	29.14

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1100 GENERAL FUND						
2-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	50,000.00	50,000.00	40,451.76	9,548.24	.00	100.00
2-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	60,000.00	60,000.00	39,820.84	10,179.16	10,000.00	83.33
2-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	25,000.00	25,000.00	3,160.93	6,839.07	15,000.00	40.00
2-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,859.98	8,859.98	.00	.00	8,859.98	.00
2-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	10,000.00	10,000.00	2,301.33	698.67	7,000.00	30.00
2-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	15,000.00	15,000.00	4,671.08	10,328.92	.00	100.00
2-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	5,000.00	5,000.00	4,257.92	242.08	500.00	90.00
1100 GENERAL FUND	2,967,679.17	2,233,961.93	380,760.48	547,419.47	1,305,781.98	41.55
1200 ROAD AND BRIDGE						
2-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	.00	259,400.00	1,596.67	57,803.33	200,000.00	22.90
2-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	4,615.82	4,615.82	.00	1,242.29	3,373.53	26.91
2-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	52.39	52.39	.00	.00	52.39	.00
2-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	85,062.80	85,062.80	22,622.61	22,375.89	40,064.30	52.90
2-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	300,000.00	318,116.04	99,707.52	128,408.52	90,000.00	71.71
2-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	200,000.00	135,035.00	13,412.50	66,587.50	55,035.00	59.24
2-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	.00	2,500.00	1,920.14	579.86	.00	100.00
1200 ROAD AND BRIDGE	589,731.01	804,782.05	139,259.44	276,997.39	388,525.22	51.72
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
2-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	11,101.13	11,101.13	5,252.43	1,747.57	4,101.13	63.06
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	11,101.13	11,101.13	5,252.43	1,747.57	4,101.13	63.06
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
2-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	25,000.00	9,000.00	.00	.00	9,000.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	25,000.00	9,000.00	.00	.00	9,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
2-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	25,000.00	28,852.45	2,784.63	1,067.82	25,000.00	13.35
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	25,000.00	28,852.45	2,784.63	1,067.82	25,000.00	13.35
1281 DESIGNATED PURPOSE GRANTS LVL 1						
2-1281-412-00-080-012-2-626 CJD-BPI-GASOLINE/DIESEL	.00	3,000.00	.00	.00	3,000.00	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	3,000.00	.00	.00	3,000.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						

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1284 DESIGNATED PURPOSE GRANTS LVL 4						
2-1284-421-00-280-037-2-626 OCDETF-GASOLINE/DIESEL	.00	2,993.78	1,920.00	712.95	360.83	87.95
2-1284-421-00-280-048-2-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	.00	969.75	.00	.00	969.75	.00
2-1284-421-00-280-048-3-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	.00	3,772.50	.00	.00	3,772.50	.00
2-1284-421-00-293-015-2-626 CONST. PCT3-TOBACCO COMPL-GASOLINE/DIESE	.00	651.30	.00	.00	651.30	.00
2-1284-421-00-293-047-3-626 CONST. PCT.3-OPER STNGRD-GASOLINE/DIESEL	.00	4,919.34	.00	.00	4,919.34	.00
2-1284-421-00-294-047-3-626 CONST. PCT.4-OPER STNGRD-GASOLINE/DIESEL	.00	3,556.00	.00	.00	3,556.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	16,862.67	1,920.00	712.95	14,229.72	15.61
1291 HIDTA						
2-1291-412-00-270-003-1-626 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	10,000.00	5,377.53	4,464.42	158.05	98.42
1291 HIDTA	.00	10,000.00	5,377.53	4,464.42	158.05	98.42
1292 WIC						
2-1292-441-00-350-001-2-626 WIC ADM-GASOLINE/DIESEL	.00	30,000.00	4,380.95	8,119.05	17,500.00	41.67
1292 WIC	.00	30,000.00	4,380.95	8,119.05	17,500.00	41.67
1293 HEALTH DEPARTMENT						
2-1293-441-10-340-013-2-626 CPH BIO PREP-GASOLINE/DIESEL	.00	353.77	.00	.00	353.77	.00
1293 HEALTH DEPARTMENT	.00	353.77	.00	.00	353.77	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
2-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	12,000.00	12,000.00	5,742.53	1,257.47	5,000.00	58.33
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	12,000.00	12,000.00	5,742.53	1,257.47	5,000.00	58.33
1297 ADULT PROBATION						
2-1297-423-00-320-002-2-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	4,436.02	3,731.99	704.03	.00	100.00
2-1297-423-00-320-020-2-626 SATF-GASOLINE/DIESEL	.00	13,881.58	6,339.09	4,342.49	3,200.00	76.95
1297 ADULT PROBATION	.00	18,317.60	10,071.08	5,046.52	3,200.00	82.53
2202 SELF-FUNDED WORKERS' COMP						
2-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	2,175.03	2,739.28	1,869.65	369.60	500.03	81.75
2202 SELF-FUNDED WORKERS' COMP	2,175.03	2,739.28	1,869.65	369.60	500.03	81.75
2 YEAR 2	3,632,686.34	3,180,970.88	557,418.72	847,202.26	1,776,349.90	44.16