

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						
2-1100-412-00-001-001-0-442 92ND DC-EQUIP & VEHICLE RENTALS	1,700.00	1,700.00	10.50	10.50	1,679.00	1.24
2-1100-412-00-002-001-0-442 93RD DC-EQUIP & VEHICLE RENTALS	42.00	42.00	10.50	10.50	21.00	50.00
2-1100-412-00-003-001-0-442 139TH DC-EQUIP & VEHICLE RENTALS	500.00	500.00	22.50	7.50	470.00	6.00
2-1100-412-00-004-001-0-442 206TH DC-EQUIP & VEHICLE RENTALS	200.00	200.00	24.00	68.00	108.00	46.00
2-1100-412-00-005-001-0-442 275TH DC-EQUIP & VEHICLE RENTALS	40.00	40.00	10.50	10.50	19.00	52.50
2-1100-412-00-006-001-0-442 332ND DC-EQUIP & VEHICLE RENTALS	50.00	50.00	7.00	14.00	29.00	42.00
2-1100-412-00-008-001-0-442 389TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	10.50	10.50	79.00	21.00
2-1100-412-00-009-001-0-442 398TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	21.00	21.00	58.00	42.00
2-1100-412-00-009-003-0-442 INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	2,370.00	2,370.00	25.00	5.00	2,340.00	1.27
2-1100-412-00-010-001-0-442 430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	16.00	5.00	1,979.00	1.05
2-1100-412-00-011-001-0-442 449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	3,695.00	54.50	5.00	3,635.50	1.61
2-1100-412-00-021-001-0-442 CCL#1-EQUIP & VEHICLE RENTALS	50.00	50.00	10.50	10.50	29.00	42.00
2-1100-412-00-022-001-0-442 CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	29.50	10.50	960.00	4.00
2-1100-412-00-023-001-0-442 PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	100.00	7.50	7.50	85.00	15.00
2-1100-412-00-024-001-0-442 CCL#4-EQUIP & VEHICLE RENTALS	100.00	100.00	10.00	5.00	85.00	15.00
2-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	1,550.00	8.50	7.50	1,534.00	1.03
2-1100-412-00-026-001-0-442 CCL#6-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	.00	.00	2,000.00	.00
2-1100-412-00-031-001-0-442 MASTER CRT-EQUI & VEHICLE RENTALS	.00	50.00	10.50	.00	39.50	21.00
2-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENTALS	150.00	150.00	14.00	10.50	125.50	16.33
2-1100-412-00-045-001-0-442 AUXILIARY CRT-EQUIP & VEHICLE RENTAL	2,591.12	2,591.12	2,017.67	410.49	162.96	93.71
2-1100-412-00-062-001-0-442 JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,500.00	.00	.00	.00	.00	.00
2-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	200.00	200.00	10.50	10.50	179.00	10.50
2-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	2,000.00	608.00	138.27	10.50	459.23	24.47
2-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,800.00	4,800.00	3,800.70	772.55	226.75	95.28
2-1100-412-00-066-001-0-442 JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	2,350.00	350.00	56.00	7.00	287.00	18.00
2-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	40.00	10.50	10.50	19.00	52.50
2-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	10.00	25.00	965.00	3.50
2-1100-412-00-069-001-0-442 JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	95.00	23.00	7.00	65.00	31.58

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1100 GENERAL FUND						
2-1100-412-00-069-001-0-672	JP PCT 5/PL 1-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	.00	250.00 .00
2-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	8,000.00	6,277.80	1,510.56	211.64 97.35
2-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	7,100.00	7,100.00	5,091.00	1,813.00	196.00 97.24
2-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	6,800.00	2,642.74	942.26	3,215.00 52.72
2-1100-413-00-125-001-0-672	EXECUTIVE OFFICE-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00 .00
2-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	23,000.00	23,000.00	1,345.00	333.10	21,321.90 7.30
2-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00 .00
2-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	500.00	2,000.00	1,756.50	.00	243.50 87.83
2-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	300.00	300.00	85.50	28.50	186.00 38.00
2-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	10,000.00	6,997.56	1,500.72	1,500.72	3,996.12 42.89
2-1100-415-00-200-002-0-679	IT COUNTYWIDE-OTHER R&M SUPPLIES	.00	229.48	.00	.00	229.48 .00
2-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	500.00	500.00	18.00	18.00	464.00 7.20
2-1100-415-14-115-001-0-672	DBM-BUDGET DIV-EQ&VEH R&M SUPPLIES	1,000.00	500.00	.00	.00	500.00 .00
2-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	33,000.00	13,000.00	1,911.86	711.30	10,376.84 20.18
2-1100-415-15-140-001-0-672	TAX OFF-EQ&VEH R&M SUPPLIES	.00	200.00	.00	101.90	98.10 50.95
2-1100-415-15-140-001-0-679	TAX OFF-OTHER R&M SUPPLIES	.00	30.00	.00	.00	30.00 .00
2-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	45.00	10.50	10.50	24.00 46.67
2-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	10,000.00	61.00	24.00	18.00	19.00 68.85
2-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	100.00	100.00	10.50	10.50	79.00 21.00
2-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	4,500.00	49.00	17.00	4,434.00 1.47
2-1100-415-40-180-001-0-672	CO CLERK-EQ&VEH R&M SUPPLIES	1,000.00	1,100.00	134.58	.00	965.42 12.23
2-1100-415-40-180-001-0-679	CO CLERK-OTHER R&M SUPPLIES	.00	150.00	48.23	.00	101.77 32.15
2-1100-415-40-180-002-0-672	CO CLERK RECORD ARCHIVE-EQ&VEH R&M SUPPL	6,177.00	6,177.00	.00	.00	6,177.00 .00
2-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	1,750.00	950.00	.00	.00	950.00 .00
2-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	2,380.00	70.00	14.00	2,296.00 3.53
2-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	72.00	72.00	15.00	15.00	42.00 41.67
2-1100-419-10-210-001-0-672	PLANNING DEPT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	856.00	.00	144.00 85.60
2-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	2,422.03	1,009.85	6,568.12 34.32
2-1100-419-40-220-001-0-672	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	18,000.00	38,000.00	9,304.47	12,789.37	15,906.16 58.14

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1100 GENERAL FUND						
2-1100-419-40-220-001-0-679	FACILITIES MGMT-OTHER R&M SUPPLIES	17,000.00	15,000.00	5,098.13	4,651.49	5,250.38 65.00
2-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	.00	50.00	10.50	10.50	29.00 42.00
2-1100-419-50-125-003-0-672	SAFETY-EQ&VEH R&M SUPPLIES	500.00	500.00	71.54	15.30	413.16 17.37
2-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	2,400.00	2,400.00	112.50	97.50	2,190.00 8.75
2-1100-421-00-280-001-0-672	SHERIFF-EQ&VEH R&M SUPPLIES	239,000.00	239,000.00	46,692.47	57,287.14	135,020.39 43.51
2-1100-421-00-280-001-0-679	SHERIFF-OTHER R&M SUPPLIES	7,000.00	7,000.00	1,382.75	323.14	5,294.11 24.37
2-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	.00	40.00	7.50	7.50	25.00 37.50
2-1100-421-00-291-001-0-672	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	3,000.00	2,610.00	.00	.00	2,610.00 .00
2-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	60.00	52.50	7.50	.00 100.00
2-1100-421-00-292-001-0-672	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	250.00	200.00	.00	.00	200.00 .00
2-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	493.50	.00	2,006.50 19.74
2-1100-421-00-293-001-0-672	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	4,000.00	4,000.00	722.43	3,133.90	143.67 96.41
2-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	2,600.00	22.50	7.50	2,570.00 1.15
2-1100-421-00-294-001-0-672	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	3,000.00	3,000.00	543.10	1,086.20	1,370.70 54.31
2-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	200.00	200.00	10.50	10.50	179.00 10.50
2-1100-421-00-295-001-0-672	CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	.00	3,000.00	886.03	.00	2,113.97 29.53
2-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	9,000.00	10.50	10.50	8,979.00 .23
2-1100-422-10-300-001-0-672	FIRE MARSHAL-EQ&VEH R&M SUPPLIES	1,000.00	1,500.00	756.11	107.99	635.90 57.61
2-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	700.00	11,200.00	3,629.78	70.22	7,500.00 33.04
2-1100-423-21-280-002-0-672	JAIL-EQ&VEH R&M SUPPLIES	20,000.00	20,000.00	539.50	5,899.84	13,560.66 32.20
2-1100-423-21-280-002-0-679	JAIL-OTHER R&M SUPPLIES	5,000.00	5,000.00	.00	1,408.82	3,591.18 28.18
2-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	1,773.00	33.00	694.00 72.24
2-1100-423-32-330-001-0-672	JUV DET HM-EQ&VEH R&M SUPPLIES	10,000.00	10,000.00	2,479.75	4,164.85	3,355.40 66.45
2-1100-423-32-330-001-0-679	JUV DET HM-OTHER R&M SUPPLIES	5,000.00	5,000.00	1,249.00	148.11	3,602.89 27.94
2-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	.00	500.00 .00
2-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	2,630.00	2,630.00	2,403.18	207.14	19.68 99.25
2-1100-429-00-110-075-0-672	EMERGENCY MGMT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00 .00
2-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	72.00	312.00	24.00	87.60	200.40 35.77
2-1100-432-00-121-001-0-672	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	.00	22,010.34	11,124.72	9,332.70	1,552.92 92.94
2-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	10,690.00	6,690.00	359.73	4,220.79	2,109.48 68.47

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1100 GENERAL FUND						
2-1100-432-00-122-001-0-672	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	40,852.83	38,452.83	555.67	3,106.95	34,790.21 9.52
2-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,000.00	3,000.00	206.00	109.00	2,685.00 10.50
2-1100-432-00-123-001-0-672	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	90,000.00	90,000.00	39,183.25	23,273.73	27,543.02 69.40
2-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	5,000.00	35,000.00	30,081.02	855.10	4,063.88 88.39
2-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	396.25	82.25	521.50 47.85
2-1100-432-00-124-001-0-672	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	40,000.00	33,936.00	20,763.26	13,147.44	25.30 99.93
2-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	.00	.00	10,000.00 .00
2-1100-441-00-340-001-0-672	HEALTH ADM-EQ&VEH R&M SUPPLIES	5,459.00	5,459.00	467.40	1,343.41	3,648.19 33.17
2-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,500.00	5,500.00	135.00	75.00	5,290.00 3.82
2-1100-441-00-340-003-0-672	HEALTH CLINICS-EQ&VEH R&M SUPPLIES	250.00	250.00	132.00	.00	118.00 52.80
2-1100-441-00-340-003-0-679	HEALTH CLINICS-OTHER R&M SUPPLIES	280.00	280.00	.00	.00	280.00 .00
2-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	42.00	10.50	10.50	21.00 50.00
2-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	50.00	15.00	.00	35.00 30.00
2-1100-451-10-125-020-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	.00 .00
2-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	500.00	2,000.00	1,469.47	56.11	474.42 76.28
2-1100-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	15,000.00	12,000.00	675.78	4,583.52	6,740.70 43.83
2-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	28,000.00	19,800.00	3,282.86	15,495.87	1,021.27 94.84
2-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	332.25	332.25	.00	.00	332.25 .00
2-1100-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,967.48	9,967.48	925.09	847.10	8,195.29 17.78
2-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	11,074.98	11,074.98	3,413.45	4,828.50	2,833.03 74.42
2-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	4,000.00	2,643.52	162.75	1,193.73 70.16
2-1100-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	12,000.00	12,000.00	445.00	5,486.58	6,068.42 49.43
2-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	14,302.00	412.77	3,104.57	10,784.66 24.59
2-1100-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	5,000.00	5,000.00	3,251.16	.00	1,748.84 65.02
2-1100-461-00-125-026-0-679	INSECT ERADICATION-OTHER R&M SUPPLIES	680.00	400.00	.00	.00	400.00 .00
2-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	5,162.59	767.50	513.50	3,881.59 24.81
2-1100-461-00-380-001-0-672	TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	200.00	200.00	.00	.00	200.00 .00
2-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	.00	300.00	.00	220.00	80.00 73.33
2-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	2,152.86	2,152.86	844.44	286.48	1,021.94 52.53

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1100 GENERAL FUND						
2-1100-466-00-122-082-0-442 PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	27.82	127.82	7.50	7.50	112.82	11.74
1100 GENERAL FUND	843,438.34	862,215.31	230,481.68	192,241.69	439,491.94	49.03
1200 ROAD AND BRIDGE						
2-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENTALS	75.00	75.00	30.50	20.50	24.00	68.00
2-1200-431-00-121-004-0-679 PCT1 ADM-OTHER R&M SUPPLIES	300.00	300.00	.00	.00	300.00	.00
2-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	900.00	900.00	321.08	295.42	283.50	68.50
2-1200-431-00-121-005-0-672 PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	6,061.00	126,860.42	9,755.04	40,699.78	76,405.60	39.77
2-1200-431-00-121-005-0-679 PCT1 RD MAINT-OTHER R&M SUPPLIES	29,000.00	32,800.00	1,428.93	6,904.11	24,466.96	25.41
2-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENTALS	622.50	792.34	449.42	33.42	309.50	60.94
2-1200-431-00-122-004-0-672 CW MECH SHOP-EQ&VEH R&M SUPPLIES	5,934.62	5,934.62	465.53	484.31	4,984.78	16.01
2-1200-431-00-122-004-0-679 CW MECH SHOP-OTHER R&M SUPPLIES	2,637.61	2,637.61	102.10	1,074.64	1,460.87	44.61
2-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENTALS	1,074.00	3,024.00	2,004.50	658.90	360.60	88.08
2-1200-431-00-122-005-0-672 PCT2 ADM-EQUIP & VEH R&M SUPPLIES	52.39	52.39	.00	.00	52.39	.00
2-1200-431-00-122-005-0-679 PCT2 ADM-OTHER R&M SUPPLIES	340.54	340.54	.00	.00	340.54	.00
2-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	1,853.96	1,856.88	345.38	77.54	1,433.96	22.78
2-1200-431-00-122-006-0-672 PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	36,735.60	51,735.60	13,011.98	26,267.64	12,455.98	75.92
2-1200-431-00-122-006-0-679 PCT2 RD MAINT-OTHER R&M SUPPLIES	8,958.17	8,958.17	1,006.43	6,035.71	1,916.03	78.61
2-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	150.00	.00	.00	150.00	.00
2-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	1,500.00	1,530.67	254.95	75.72	1,200.00	21.60
2-1200-431-00-123-005-0-672 PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	100,000.00	101,479.22	20,291.63	73,347.42	7,840.17	92.27
2-1200-431-00-123-005-0-679 PCT3 RD MAINT-OTHER R&M SUPPLIES	20,000.00	19,395.99	2,789.71	4,348.82	12,257.46	36.80
2-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENTALS	.00	50.00	30.00	15.00	5.00	90.00
2-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	1,712.28	898.16	7,389.56	26.10
2-1200-431-00-124-007-0-672 PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	.00	97,329.30	38,497.08	40,122.19	18,710.03	80.78
2-1200-431-00-124-007-0-679 PCT4 RD MAINT-OTHER R&M SUPPLIES	40,000.00	28,000.00	3,712.04	16,747.19	7,540.77	73.07
2-1200-431-00-125-030-0-442 CW ADM-EQUIP & VEHICLE RENTALS	1,039.59	1,039.59	.00	.00	1,039.59	.00
2-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	.00	100.00	31.50	10.50	58.00	42.00
2-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	.00	520.99	20.99	.00	500.00	4.03
1200 ROAD AND BRIDGE	267,234.98	495,863.33	96,261.07	218,116.97	181,485.29	63.40
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
2-1222-412-00-080-006-0-672 DA BAD CK-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	77.69	922.31	7.77
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,000.00	1,000.00	.00	77.69	922.31	7.77

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>
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY						
2-1228-421-00-280-006-0-672 SHRF FED SHARING-EQ&VEH R&M SUPPLIES	.00	5,000.00	.00	.00	5,000.00	.00
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY	.00	5,000.00	.00	.00	5,000.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
2-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	.00	.00	1,000.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	1,000.00	1,000.00	.00	.00	1,000.00	.00
1242 JUSTICE COURT TECHNOLOGY						
2-1242-412-00-060-001-0-672 JUSTICE CRT TECH-EQ&VEH R&M SUPPLIES	.00	1,401.99	.00	1,401.99	.00	100.00
1242 JUSTICE COURT TECHNOLOGY	.00	1,401.99	.00	1,401.99	.00	100.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
2-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	.00	.00	2,000.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	2,000.00	2,000.00	.00	.00	2,000.00	.00
1247 LAW LIBRARY						
2-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	22.50	7.50	1,970.00	1.50
2-1247-412-50-100-001-0-679 LAW LIBRARY-OTHER R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
1247 LAW LIBRARY	2,500.00	2,500.00	22.50	7.50	2,470.00	1.20
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
2-1254-412-00-270-014-0-442 HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	7,000.00	7,015.00	131.50	7.50	6,876.00	1.98
2-1254-412-00-270-014-0-672 HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	2,000.00	2,000.00	.00	580.56	1,419.44	29.03
2-1254-412-00-270-014-0-679 HIDTA US JUSTICE-OTHER R&M SUPPLIES	200.00	200.00	.00	.00	200.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	9,200.00	9,215.00	131.50	588.06	8,495.44	7.81
1283 DESIGNATED PURPOSE GRANTS LVL 3						
2-1283-429-10-300-027-2-672 HS SHSP-LEAP-EQ&VEH R&M SUPPLIES	.00	.50	.00	.00	.50	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	.50	.00	.00	.50	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
2-1284-421-00-280-037-2-442 OCDETF-EQUIP & VEHICLE RENTALS	.00	6,425.00	3,000.00	750.00	2,675.00	58.37
2-1284-421-00-280-047-2-672 OPERATION STONEGARDEN-EQ&VEH R&M SUPPLIE	.00	332.28	.00	.00	332.28	.00
2-1284-421-00-280-048-2-672 STONEGARDEN (DONNA)-EQ&VEH R&M SUPPLIES	.00	2,110.00	.00	.00	2,110.00	.00
2-1284-421-00-280-049-2-672 STONEGARDEN (HIDALGO)-EQ&VEH R&M SUPPLIE	.00	1,600.00	.00	.00	1,600.00	.00
2-1284-421-00-280-070-2-672 STONEGARDEN (ALAMO)-EQ&VEH R&M SUPPLIES	.00	317.05	.00	.00	317.05	.00
2-1284-421-00-280-080-1-672 TX RANGERS-LBSP-EQ&VEH R&M SUPPLIES	.00	4,800.00	.00	4,730.00	70.00	98.54
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	15,584.33	3,000.00	5,480.00	7,104.33	54.41
1291 HIDTA						

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>
1291 HIDTA						
2-1291-412-00-270-003-1-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	.00	20,875.59	9,625.59	2,250.00	9,000.00	56.89
1291 HIDTA	.00	20,875.59	9,625.59	2,250.00	9,000.00	56.89
1292 WIC						
2-1292-441-00-350-001-2-442 WIC ADM-EQUIP & VEHICLE RENTALS	.00	9,372.40	1,528.50	335.50	7,508.40	19.89
2-1292-441-00-350-001-2-672 WIC ADM-EQ&VEH R&M SUPPLIES	.00	4,826.00	564.37	586.61	3,675.02	23.85
2-1292-441-00-350-001-2-679 WIC ADM-OTHER R&M SUPPLIES	.00	4,619.05	556.93	942.23	3,119.89	32.46
1292 WIC	.00	18,817.45	2,649.80	1,864.34	14,303.31	23.99
1293 HEALTH DEPARTMENT						
2-1293-441-00-340-008-2-672 T.B. CONTROL-EQ&VEH R&M SUPPLIES	.00	14.61	.00	.00	14.61	.00
2-1293-441-00-340-012-2-672 IMM DIV LOCAL-EQ&VEH R&M SUPPLIES	.00	215.00	.00	.00	215.00	.00
2-1293-441-10-340-013-2-672 CPH BIO PREP-EQ&VEH R&M SUPPLIES	.00	215.00	.00	.00	215.00	.00
1293 HEALTH DEPARTMENT	.00	444.61	.00	.00	444.61	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
2-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	500.00	300.00	.00	200.00	60.00
2-1295-423-00-330-028-0-672 WESL B/C-EQ&VEH R&M SUPPLIES	5,000.00	5,000.00	1,414.83	.00	3,585.17	28.30
2-1295-423-00-330-028-0-679 WESL B/C-OTHER R&M SUPPLIES	5,000.00	5,000.00	524.85	.00	4,475.15	10.50
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	10,500.00	10,500.00	2,239.68	.00	8,260.32	21.33
1297 ADULT PROBATION						
2-1297-423-00-320-002-2-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	300.00	.00	180.00	120.00	60.00
2-1297-423-00-320-002-2-672 BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00
2-1297-423-00-320-020-2-442 SATF-EQUIP & VEHICLE RENTALS	.00	180.00	180.00	.00	.00	100.00
2-1297-423-00-320-020-2-672 SATF-EQUIP & VEHICLE R&M SUPPL	.00	900.00	448.56	305.07	146.37	83.74
2-1297-423-00-320-020-2-679 SATF-OTHER R&M SUPPLIES	.00	1,200.00	.00	.00	1,200.00	.00
1297 ADULT PROBATION	.00	3,580.00	628.56	485.07	2,466.37	31.11
2201 SELF-FUNDED HEALTH BENEFITS						
2-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,400.40	2,500.80	100.40	.00	2,400.40	4.01
2201 SELF-FUNDED HEALTH BENEFITS	2,400.40	2,500.80	100.40	.00	2,400.40	4.01
2202 SELF-FUNDED WORKERS' COMP						
2-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,158.62	6,314.74	1,369.37	687.61	4,257.76	32.57
2-2202-419-50-115-065-0-672 DBM-W/C DIV-EQ&VEH R&M SUPPLIES	700.00	700.00	.00	.00	700.00	.00
2202 SELF-FUNDED WORKERS' COMP	6,858.62	7,014.74	1,369.37	687.61	4,957.76	29.32
2 YEAR 2	1,146,132.34	1,459,513.65	346,510.15	423,200.92	689,802.58	52.74