

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						
001						
2-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	836.00	.00	836.00	.00
2-1100-412-00-001-001-0-601	92ND DC-OFFICE & COMPUTER SUPPLIES	1,500.00	1,500.00	988.68	511.32	65.91
001		2,336.00	2,336.00	988.68	.00	42.32
001						
2-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	1,700.00	.00	1,700.00	.00
2-1100-412-00-002-001-0-601	93RD DC-OFFICE & COMPUTER SUPPLIES	5,600.00	5,600.00	517.78	4,858.14	13.25
001		7,300.00	7,300.00	517.78	224.08	10.16
001						
2-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	500.00	.00	500.00	.00
2-1100-412-00-003-001-0-601	139TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	2,800.00	.00	2,800.00	.00
001		3,300.00	3,300.00	.00	.00	.00
001						
2-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	1,000.00	.00	850.40	85.04
2-1100-412-00-004-001-0-601	206TH DC-OFFICE & COMPUTER SUPPLIES	3,200.00	3,200.00	1,162.27	1,743.55	90.81
001		4,200.00	4,200.00	1,162.27	2,593.95	89.43
001						
2-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	300.00	.00	300.00	.00
2-1100-412-00-005-001-0-601	275TH DC-OFFICE & COMPUTER SUPPLIES	1,500.00	1,500.00	.00	1,500.00	.00
001		1,800.00	1,800.00	.00	.00	.00
001						
2-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	1,000.00	.00	1,000.00	.00
2-1100-412-00-006-001-0-601	332ND DC-OFFICE & COMPUTER SUPPLIES	1,900.00	1,900.00	413.34	1,351.90	28.85
001		2,900.00	2,900.00	413.34	134.76	18.90
001						
2-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	.00	300.00	206.00	94.00	68.67
2-1100-412-00-007-001-0-601	370TH DC-OFFICE & COMPUTER SUPPLIES	500.00	500.00	250.00	250.00	50.00
001		500.00	800.00	456.00	.00	57.00
001						
2-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	700.00	.00	700.00	.00
2-1100-412-00-008-001-0-601	389TH DC-OFFICE & COMPUTER SUPPLIES	3,000.00	3,000.00	50.00	2,950.00	1.67
001		3,700.00	3,700.00	50.00	.00	1.35
001						
2-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	1,094.00	380.45	713.55	34.78
2-1100-412-00-009-001-0-601	398TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	2,800.00	784.13	1,603.88	42.72

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1100 GENERAL FUND							
001							
001	3,894.00	3,894.00	1,164.58	411.99	2,317.43	40.49	
003							
2-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	1,800.00	.00	.00	1,800.00	.00
2-1100-412-00-009-003-0-601	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	5,990.00	3,455.00	668.42	.00	2,786.58	19.35
003		7,790.00	5,255.00	668.42	.00	4,586.58	12.72
001							
2-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	1,500.00	.00	.00	1,500.00	.00
2-1100-412-00-010-001-0-601	430TH DC-OFFICE & COMPUTER SUPPLIES	2,750.00	4,750.00	1,956.23	996.14	1,797.63	62.16
001		4,250.00	6,250.00	1,956.23	996.14	3,297.63	47.24
001							
2-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	836.00	.00	303.00	533.00	36.24
2-1100-412-00-011-001-0-601	449TH DC-OFFICE & COMPUTER SUPPLIES	4,500.00	4,500.00	656.17	499.20	3,344.63	25.67
001		5,336.00	5,336.00	656.17	802.20	3,877.63	27.33
001							
2-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2-1100-412-00-021-001-0-601	CCL#1-OFFICE & COMPUTER SUPPLIES	400.00	1,700.00	300.64	1,003.47	395.89	76.71
001		900.00	2,200.00	300.64	1,003.47	895.89	59.28
001							
2-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	800.00	.00	.00	800.00	.00
2-1100-412-00-022-001-0-601	CCL#2-OFFICE & COMPUTER SUPPLIES	2,292.00	2,292.00	201.36	.00	2,090.64	8.79
001		3,092.00	3,092.00	201.36	.00	2,890.64	6.51
001							
2-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	700.00	.00	676.25	23.75	96.61
2-1100-412-00-023-001-0-601	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	1,000.00	1,000.00	.00	325.89	674.11	32.59
001		1,600.00	1,700.00	.00	1,002.14	697.86	58.95
001							
2-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	.00	645.21	.00	645.21	.00	100.00
001		.00	645.21	.00	645.21	.00	100.00
001							
2-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	1,500.00	572.00	.00	928.00	38.13
2-1100-412-00-025-001-0-601	CCL#5-OFFICE & COMPUTER SUPPLIES	2,288.00	2,288.00	956.02	245.81	1,086.17	52.53
001		3,788.00	3,788.00	1,528.02	245.81	2,014.17	46.83
001							
2-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	3,048.00	.00	.00	3,048.00	.00

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1100 GENERAL FUND						
001						
2-1100-412-00-026-001-0-601 CCL#6-OFFICE & COMPUTER SUPPLIES	2,800.00	2,800.00	859.48	97.30	1,843.22	34.17
001	5,848.00	5,848.00	859.48	97.30	4,891.22	16.36
001						
2-1100-412-00-027-001-0-550 CCL#7-PRINTING & BINDING	.00	1,500.00	482.00	.00	1,018.00	32.13
2-1100-412-00-027-001-0-601 CCL#7-OFFICE & COMPUTER SUPPLIES	.00	5,000.00	412.69	432.30	4,155.01	16.90
001	.00	6,500.00	894.69	432.30	5,173.01	20.42
001						
2-1100-412-00-032-001-0-601 MASTER CRT II-OFFICE & COMPUTER SUPPLIES	1,000.00	1,000.00	857.34	-24.38	167.04	83.30
001	1,000.00	1,000.00	857.34	-24.38	167.04	83.30
001						
2-1100-412-00-045-001-0-601 AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	263.50	563.50	.00	123.13	440.37	21.85
001	263.50	563.50	.00	123.13	440.37	21.85
001						
2-1100-412-00-061-001-0-550 JP PCT 1/PL 1-PRINTING & BINDING	100.00	2,100.00	448.00	488.23	1,163.77	44.58
2-1100-412-00-061-001-0-601 JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	.00	1,319.00	22.06	339.22	957.72	27.39
001	100.00	3,419.00	470.06	827.45	2,121.49	37.95
001						
2-1100-412-00-062-001-0-550 JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	1,008.00	.00	999.92	8.08	99.20
2-1100-412-00-062-001-0-601 JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
001	3,100.00	3,008.00	.00	999.92	2,008.08	33.24
001						
2-1100-412-00-063-001-0-550 JP PCT 2/PL 1-PRINTING & BINDING	.00	1,000.00	.00	.00	1,000.00	.00
2-1100-412-00-063-001-0-601 JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	880.00	5,880.00	590.00	1,904.41	3,385.59	42.42
001	880.00	6,880.00	590.00	1,904.41	4,385.59	36.26
001						
2-1100-412-00-064-001-0-550 JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	1,125.00	54.96	623.45	446.59	60.30
2-1100-412-00-064-001-0-601 JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	1,900.00	1,900.00	.00	752.08	1,147.92	39.58
001	3,025.00	3,025.00	54.96	1,375.53	1,594.51	47.29
001						
2-1100-412-00-065-001-0-550 JP PCT 3/PL 1-PRINTING & BINDING	.00	1,700.00	.00	.00	1,700.00	.00
2-1100-412-00-065-001-0-601 JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	.00	2,150.00	1,788.42	2.21	359.37	83.29
001	.00	3,850.00	1,788.42	2.21	2,059.37	46.51
001						
2-1100-412-00-066-001-0-550 JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	2,000.00	.00	1,635.00	365.00	81.75

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1100 GENERAL FUND						
001						
2-1100-412-00-066-001-0-601 JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	1,700.00	1,700.00	.00	1,467.61	232.39	86.33
001	3,700.00	3,700.00	.00	3,102.61	597.39	83.85
001						
2-1100-412-00-067-001-0-550 JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	1,500.00	1,451.00	.00	49.00	96.73
2-1100-412-00-067-001-0-601 JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	2,500.00	2,500.00	373.89	576.65	1,549.46	38.02
001	3,500.00	4,000.00	1,824.89	576.65	1,598.46	60.04
001						
2-1100-412-00-068-001-0-550 JP PCT 4/PL 2-PRINTING & BINDING	2,500.00	1,388.00	152.05	276.00	959.95	30.84
2-1100-412-00-068-001-0-601 JP PCT 4/PL 2-OFFICE & COMPU SUPPL	1,200.00	1,200.00	51.11	996.58	152.31	87.31
001	3,700.00	2,588.00	203.16	1,272.58	1,112.26	57.02
001						
2-1100-412-00-069-001-0-550 JP PCT 5/PL 1-PRINTING & BINDING	150.00	150.00	.00	.00	150.00	.00
2-1100-412-00-069-001-0-601 JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	335.00	1,100.00	880.39	208.92	10.69	99.03
001	485.00	1,250.00	880.39	208.92	160.69	87.14
002						
2-1100-412-00-080-002-0-550 CRIM DA-PRINTING & BINDING	4,875.00	4,875.00	.00	4,806.50	68.50	98.59
2-1100-412-00-080-002-0-601 CRIM DA-OFFICE & COMPUTER SUPPLIES	23,500.00	22,900.00	2,780.94	12,097.82	8,021.24	64.97
002	28,375.00	27,775.00	2,780.94	16,904.32	8,089.74	70.87
013						
2-1100-412-00-080-013-0-601 DA'S CIVIL LITIGATION-OFFICE & COMPUTER	.00	2,200.00	.00	876.72	1,323.28	39.85
013	.00	2,200.00	.00	876.72	1,323.28	39.85
001						
2-1100-412-00-090-001-0-550 DIST CLERK-PRINTING & BINDING	47,030.00	46,678.75	654.95	5,823.00	40,200.80	13.88
2-1100-412-00-090-001-0-601 DIST CLERK-OFFICE & COMPUTER SUPPLIES	48,000.00	42,482.82	5,656.53	16,129.16	20,697.13	51.28
001	95,030.00	89,161.57	6,311.48	21,952.16	60,897.93	31.70
001						
2-1100-412-20-080-001-0-601 GRAND JURY-OFFICE & COMPU SUPPL	100.00	100.00	.00	.00	100.00	.00
001	100.00	100.00	.00	.00	100.00	.00
003						
2-1100-412-30-085-003-0-550 PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	888.35	70.45	541.20	63.92
2-1100-412-30-085-003-0-601 PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	4,000.00	4,000.74	996.46	1,185.75	1,818.53	54.55
003	5,500.00	5,500.74	1,884.81	1,256.20	2,359.73	57.10
006						
2-1100-413-00-110-006-0-550 CO JUDGE-PRINTING & BINDING	500.00	2,000.00	45.95	144.40	1,809.65	9.52

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1100 GENERAL FUND						
006						
2-1100-413-00-110-006-0-601 CO JUDGE-OFFICE & COMPU SUPPL	5,847.75	7,197.75	386.13	3,357.25	3,454.37	52.01
006	6,347.75	9,197.75	432.08	3,501.65	5,264.02	42.77
001						
2-1100-413-00-125-001-0-550 EXECUTIVE OFFICE-PRINTING & BINDING	.00	4,200.00	.00	2,290.00	1,910.00	54.52
2-1100-413-00-125-001-0-601 EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	.00	2,171.00	656.03	936.54	578.43	73.36
001	.00	6,371.00	656.03	3,226.54	2,488.43	60.94
001						
2-1100-414-00-130-001-0-550 ELECTIONS DEPT-PRINTING & BINDING	15,000.00	15,000.00	8,143.05	190.35	6,666.60	55.56
2-1100-414-00-130-001-0-601 ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	80,000.00	80,000.00	13,884.77	17,252.32	48,862.91	38.92
001	95,000.00	95,000.00	22,027.82	17,442.67	55,529.51	41.55
002						
2-1100-415-00-115-002-0-601 CO WIDE ADM-OFFICE & COMPUTER SUPPLIES	.00	1,872.39	.00	.00	1,872.39	.00
002	.00	1,872.39	.00	.00	1,872.39	.00
001						
2-1100-415-00-200-001-0-601 INFO TECH DEPT-OFFICE & COMPUTER SUPPL	9,000.00	5,340.34	1,211.87	2,144.93	1,983.54	62.86
001	9,000.00	5,340.34	1,211.87	2,144.93	1,983.54	62.86
002						
2-1100-415-00-200-002-0-601 IT COUNTYWIDE-OFFICE & COMPU SUPPL	4,000.00	4,921.01	1,848.23	2,887.48	185.30	96.23
002	4,000.00	4,921.01	1,848.23	2,887.48	185.30	96.23
001						
2-1100-415-14-115-001-0-550 DBM-BUDGET DIV-PRINTING & BINDING	.00	2,000.00	.00	828.00	1,172.00	41.40
2-1100-415-14-115-001-0-601 DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	10,000.00	8,000.00	344.95	2,683.58	4,971.47	37.86
001	10,000.00	10,000.00	344.95	3,511.58	6,143.47	38.57
001						
2-1100-415-15-140-001-0-550 TAX OFF-PRINTING & BINDING	13,000.00	13,000.00	871.50	4,252.45	7,876.05	39.42
2-1100-415-15-140-001-0-601 TAX OFF-OFFICE & COMPUTER SUPPLIES	44,287.60	43,127.60	3,239.96	21,674.71	18,212.93	57.77
001	57,287.60	56,127.60	4,111.46	25,927.16	26,088.98	53.52
001						
2-1100-415-16-150-001-0-550 CO TREASURER-PRINTING & BINDING	1,500.00	1,500.00	162.50	897.00	440.50	70.63
2-1100-415-16-150-001-0-601 CO TREASURER-OFFICE & COMPUTER SUPPLIES	8,000.00	8,000.00	3,658.60	3,366.22	975.18	87.81
001	9,500.00	9,500.00	3,821.10	4,263.22	1,415.68	85.10
001						
2-1100-415-18-160-001-0-550 PURCHASING-PRINTING & BINDING	2,750.00	2,750.00	.00	1,328.70	1,421.30	48.32
2-1100-415-18-160-001-0-601 PURCHASING-OFFICE & COMPUTER SUPPLIES	10,000.00	6,916.19	1,411.25	4,976.64	528.30	92.36

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1100 GENERAL FUND							
001							
001	12,750.00	9,666.19	1,411.25	6,305.34	1,949.60	79.83	
001							
2-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	3,000.00	3,000.00	.00	156.00	2,844.00	5.20
2-1100-415-21-170-001-0-601	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	22,000.00	22,000.00	6,174.63	4,894.00	10,931.37	50.31
001		25,000.00	25,000.00	6,174.63	5,050.00	13,775.37	44.90
001							
2-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	20,000.00	20,000.00	1,236.15	3,942.57	14,821.28	25.89
2-1100-415-40-180-001-0-601	CO CLERK-OFFICE & COMPUTER SUPPLIES	40,000.00	35,050.00	6,118.25	8,966.00	19,965.75	43.04
001		60,000.00	55,050.00	7,354.40	12,908.57	34,787.03	36.81
002							
2-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BIND	750.00	750.00	.00	.00	750.00	.00
2-1100-415-40-180-002-0-601	CO CLERK RECORD ARCHIVE-OFFICE&COMPU SUP	2,775.00	2,775.00	.00	.00	2,775.00	.00
002		3,525.00	3,525.00	.00	.00	3,525.00	.00
001							
2-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	2,250.00	.00	.00	2,250.00	.00
2-1100-415-50-190-001-0-601	CIVIL SERVICE-OFFICE & COMPUTER SUPPLIES	1,500.00	950.00	.00	.00	950.00	.00
001		3,750.00	3,200.00	.00	.00	3,200.00	.00
002							
2-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	10,000.00	10,000.00	.00	.00	10,000.00	.00
2-1100-415-50-190-002-0-601	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	14,722.14	14,722.14	1,921.54	7,165.87	5,634.73	61.73
002		24,722.14	24,722.14	1,921.54	7,165.87	15,634.73	36.76
001							
2-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	1,200.00	1,200.00	.00	675.00	525.00	56.25
2-1100-419-10-210-001-0-601	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	7,300.00	7,014.48	265.80	3,176.99	3,571.69	49.08
001		8,500.00	8,214.48	265.80	3,851.99	4,096.69	50.13
001							
2-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2-1100-419-40-220-001-0-601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	6,699.41	6,699.41	2,568.96	2,012.12	2,118.33	68.38
001		7,199.41	7,199.41	2,568.96	2,012.12	2,618.33	63.63
003							
2-1100-419-50-125-003-0-550	SAFETY-PRINTING & BINDING	.00	120.00	.00	115.00	5.00	95.83
2-1100-419-50-125-003-0-601	SAFETY-OFFICE & COMPUTER SUPPL	4,750.00	4,630.00	236.99	827.35	3,565.66	22.99
003		4,750.00	4,750.00	236.99	942.35	3,570.66	24.83
011							

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						
011						
2-1100-421-00-125-011-0-550 TX DPS-PRINTING & BINDING	1,125.00	1,125.00	.00	.00	1,125.00	.00
2-1100-421-00-125-011-0-601 TX DPS-OFFICE & COMPU SUPPL	555.00	555.00	.00	.00	555.00	.00
011	1,680.00	1,680.00	.00	.00	1,680.00	.00
001						
2-1100-421-00-280-001-0-550 SHERIFF-PRINTING & BINDING	25,000.00	25,000.00	144.00	1,096.00	23,760.00	4.96
2-1100-421-00-280-001-0-601 SHERIFF-OFFICE & COMPUTER SUPPLIES	85,575.00	86,575.00	6,995.08	24,571.56	55,008.36	36.46
001	110,575.00	111,575.00	7,139.08	25,667.56	78,768.36	29.40
001						
2-1100-421-00-291-001-0-550 CONSTABLE PCT.1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2-1100-421-00-291-001-0-601 CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	800.00	800.00	.00	.00	800.00	.00
001	1,300.00	1,300.00	.00	.00	1,300.00	.00
001						
2-1100-421-00-292-001-0-550 CONSTABLE PCT.2-PRINTING & BINDING	600.00	600.00	.00	.00	600.00	.00
2-1100-421-00-292-001-0-601 CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	355.00	505.00	149.46	350.24	5.30	98.95
001	955.00	1,105.00	149.46	350.24	605.30	45.22
001						
2-1100-421-00-293-001-0-550 CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	2,000.00	822.00	.00	1,178.00	41.10
2-1100-421-00-293-001-0-601 CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	2,000.00	1,970.00	.00	1,856.95	113.05	94.26
001	4,000.00	3,970.00	822.00	1,856.95	1,291.05	67.48
001						
2-1100-421-00-294-001-0-550 CONSTABLE PCT.4-PRINTING & BINDING	1,500.00	1,500.00	111.25	61.00	1,327.75	11.48
2-1100-421-00-294-001-0-601 CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	3,000.00	3,000.00	217.72	1,374.36	1,407.92	53.07
001	4,500.00	4,500.00	328.97	1,435.36	2,735.67	39.21
001						
2-1100-421-00-295-001-0-550 CONSTABLE PCT.5-PRINTING & BINDING	800.00	800.00	680.00	.00	120.00	85.00
2-1100-421-00-295-001-0-601 CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	2,000.00	2,000.00	269.42	797.91	932.67	53.37
001	2,800.00	2,800.00	949.42	797.91	1,052.67	62.40
001						
2-1100-422-10-300-001-0-550 FIRE MARSHAL-PRINTING & BINDING	2,000.00	1,700.00	.00	.00	1,700.00	.00
2-1100-422-10-300-001-0-601 FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	3,000.00	3,500.00	895.65	2,099.95	504.40	85.59
001	5,000.00	5,200.00	895.65	2,099.95	2,204.40	57.61
001						
2-1100-423-00-320-001-0-601 ADULT PROB-OFFICE & COMPU SUPPL	6,000.00	6,000.00	938.18	1,949.69	3,112.13	48.13
001	6,000.00	6,000.00	938.18	1,949.69	3,112.13	48.13

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						
002						
2-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	8,500.00	8,500.00	1,785.00	3,034.53	3,680.47 56.70
2-1100-423-21-280-002-0-601	JAIL-OFFICE & COMPUTER SUPPLIES	75,000.00	75,000.00	4,752.54	17,549.52	52,697.94 29.74
002		83,500.00	83,500.00	6,537.54	20,584.05	56,378.41 32.48
001						
2-1100-423-32-330-001-0-601	JUV DET HM-OFFICE & COMPUTER SUPPLIES	3,000.00	3,000.00	32.84	2,955.05	12.11 99.60
001		3,000.00	3,000.00	32.84	2,955.05	12.11 99.60
002						
2-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	4,000.00	1,000.00	122.60	.00	877.40 12.26
2-1100-423-60-330-002-0-601	JUV PROB-OFFICE & COMPUTER SUPPLIES	14,000.00	12,000.00	5,655.17	2,668.94	3,675.89 69.37
002		18,000.00	13,000.00	5,777.77	2,668.94	4,553.29 64.97
075						
2-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	500.00	500.00	.00	43.00	457.00 8.60
2-1100-429-00-110-075-0-601	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	2,500.00	2,500.00	353.79	271.84	1,874.37 25.03
075		3,000.00	3,000.00	353.79	314.84	2,331.37 22.29
001						
2-1100-432-00-121-001-0-601	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	5,000.00	5,000.00	585.19	1,471.32	2,943.49 41.13
001		5,000.00	5,000.00	585.19	1,471.32	2,943.49 41.13
001						
2-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	600.78	600.78	.00	.00	600.78 .00
2-1100-432-00-122-001-0-601	PCT2 SANITATION-OFFICE & COMPUTER SUPPL	480.62	480.62	.00	44.88	435.74 9.34
001		1,081.40	1,081.40	.00	44.88	1,036.52 4.15
001						
2-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	300.00	300.00	.00	.00	300.00 .00
2-1100-432-00-123-001-0-601	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	300.00	300.00	.00	191.53	108.47 63.84
001		600.00	600.00	.00	191.53	408.47 31.92
001						
2-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	500.00	1,450.00	.00	1,450.00	.00 100.00
2-1100-432-00-124-001-0-601	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	500.00	500.00	.00	490.84	9.16 98.17
001		1,000.00	1,950.00	.00	1,940.84	9.16 99.53
001						
2-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	6,000.00	7,000.00	1,845.00	2,855.00	2,300.00 67.14
2-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	15,000.00	6,507.00	3,838.20	2,247.38	421.42 93.52
001		21,000.00	13,507.00	5,683.20	5,102.38	2,721.42 79.85
003						

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						
003						
2-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,300.00	1,300.00	.00	624.00	676.00 48.00
2-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	34,000.00	31,998.00	7,552.24	2,525.11	21,920.65 31.49
003		35,300.00	33,298.00	7,552.24	3,149.11	22,596.65 32.14
001						
2-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	1,000.00	1,048.20	.00	1,048.00	.20 99.98
2-1100-444-00-240-001-0-601	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	20,000.00	19,137.61	1,079.05	2,073.15	15,985.41 16.47
001		21,000.00	20,185.81	1,079.05	3,121.15	15,985.61 20.81
001						
2-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	750.00	.00	.00	750.00 .00
2-1100-444-00-370-001-0-601	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	1,800.00	1,300.00	.00	.00	1,300.00 .00
001		2,550.00	2,050.00	.00	.00	2,050.00 .00
020						
2-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	.00 .00
2-1100-451-10-125-020-0-601	HISTORICAL COMM-OFFICE & COMPU SUPPL	400.00	350.00	.00	.00	350.00 .00
020		1,400.00	350.00	.00	.00	350.00 .00
013						
2-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,500.00	400.00	.00	.00	400.00 .00
2-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	5,000.00	829.41	2,208.20	1,962.39 60.75
013		6,500.00	5,400.00	829.41	2,208.20	2,362.39 56.25
008						
2-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,107.50	1,107.50	.00	.00	1,107.50 .00
2-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	1,107.50	1,107.50	87.90	.00	1,019.60 7.94
008		2,215.00	2,215.00	87.90	.00	2,127.10 3.97
008						
2-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	300.00	798.00	.00	543.75	254.25 68.14
2-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	1,500.00	1,500.00	.00	298.15	1,201.85 19.88
008		1,800.00	2,298.00	.00	841.90	1,456.10 36.64
009						
2-1100-452-00-124-009-0-601	PCT4 PARKS-OFFICE & COMPUTER SUPPLIES	.00	3,000.00	.00	2,999.89	.11 100.00
009		.00	3,000.00	.00	2,999.89	.11 100.00
001						
2-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	300.00	300.00	.00	.00	300.00 .00
2-1100-461-00-380-001-0-601	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	5,000.00	4,282.06	668.87	2,423.36	1,189.83 72.21

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							
001							
001	5,300.00	4,582.06	668.87	2,423.36	1,489.83	67.49	
050							
2-1100-466-00-121-050-0-601	PCT1 CRC-OFFICE & COMPUTER SUPPLIES	900.00	600.00	589.97	.00	10.03	98.33
050		900.00	600.00	589.97	.00	10.03	98.33
018							
2-1100-466-00-122-018-0-550	PCT2 CRC-PRINTING & BINDING	.00	1,000.00	.00	164.25	835.75	16.43
2-1100-466-00-122-018-0-601	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	.00	2,000.00	122.21	274.34	1,603.45	19.83
018		.00	3,000.00	122.21	438.59	2,439.20	18.69
082							
2-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	92.73	1,092.73	.00	164.25	928.48	15.03
2-1100-466-00-122-082-0-601	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	.00	2,000.00	.00	52.92	1,947.08	2.65
082		92.73	3,092.73	.00	217.17	2,875.56	7.02
077							
2-1100-466-00-124-077-0-601	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	.00	1,800.00	546.60	1,163.30	90.10	94.99
077		.00	1,800.00	546.60	1,163.30	90.10	94.99
1100 GENERAL FUND	902,673.53	913,162.33	125,520.56	247,083.41	540,558.36	40.80	
1200 ROAD AND BRIDGE							
004							
2-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2-1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	13,000.00	23,560.00	5,508.89	3,924.93	14,126.18	40.04
004		13,500.00	24,060.00	5,508.89	3,924.93	14,626.18	39.21
005							
2-1200-431-00-121-005-0-601	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	1,000.00	1,000.00	.00	428.29	571.71	42.83
005		1,000.00	1,000.00	.00	428.29	571.71	42.83
004							
2-1200-431-00-122-004-0-601	CW MECH SHOP-OFFICE & COMPU SUPPL	32.97	32.97	.00	.00	32.97	.00
004		32.97	32.97	.00	.00	32.97	.00
005							
2-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	353.63	387.33	33.70	103.00	250.63	35.29
2-1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	2,227.40	5,227.40	1,515.48	2,285.10	1,426.82	72.70
005		2,581.03	5,614.73	1,549.18	2,388.10	1,677.45	70.12
004							
2-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	808.50	901.50	93.00	.00	808.50	10.32
2-1200-431-00-123-004-0-601	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	8,000.00	8,000.00	77.16	2,708.81	5,214.03	34.82

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

Expenditure Summary Report

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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						
004						
004	8,808.50	8,901.50	170.16	2,708.81	6,022.53	32.34
005						
2-1200-431-00-124-005-0-550	500.00	2,093.59	90.30	1,111.50	891.79	57.40
2-1200-431-00-124-005-0-601	2,000.00	6,449.52	1,181.04	4,161.14	1,107.34	82.83
005	2,500.00	8,543.11	1,271.34	5,272.64	1,999.13	76.60
028						
2-1200-431-00-125-028-0-601	1,500.00	1,500.00	.00	811.57	688.43	54.10
028	1,500.00	1,500.00	.00	811.57	688.43	54.10
001						
2-1200-431-00-260-001-0-550	.00	500.00	.00	142.25	357.75	28.45
2-1200-431-00-260-001-0-601	.00	1,451.05	276.30	19.95	1,154.80	20.42
001	.00	1,951.05	276.30	162.20	1,512.55	22.48
1200 ROAD AND BRIDGE	29,922.50	51,603.36	8,775.87	15,696.54	27,130.95	47.42
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
006						
2-1222-412-00-080-006-0-550	7,000.00	7,000.00	1,399.50	.00	5,600.50	19.99
2-1222-412-00-080-006-0-601	5,000.00	5,000.00	410.19	3,397.77	1,192.04	76.16
006	12,000.00	12,000.00	1,809.69	3,397.77	6,792.54	43.40
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	12,000.00	12,000.00	1,809.69	3,397.77	6,792.54	43.40
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY						
006						
2-1228-421-00-280-006-0-601	10,000.00	10,000.00	.00	.00	10,000.00	.00
006	10,000.00	10,000.00	.00	.00	10,000.00	.00
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY	10,000.00	10,000.00	.00	.00	10,000.00	.00
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF						
007						
2-1229-421-00-280-007-0-550	2,000.00	2,000.00	.00	.00	2,000.00	.00
2-1229-421-00-280-007-0-601	5,000.00	5,000.00	177.06	202.95	4,619.99	7.60
007	7,000.00	7,000.00	177.06	202.95	6,619.99	5.43
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF	7,000.00	7,000.00	177.06	202.95	6,619.99	5.43
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
003						
2-1237-415-40-180-003-0-601	9,500.00	2,000.00	943.72	.00	1,056.28	47.19
003	9,500.00	2,000.00	943.72	.00	1,056.28	47.19
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	9,500.00	2,000.00	943.72	.00	1,056.28	47.19

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Expenditure Summary Report

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<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>
1242 JUSTICE COURT TECHNOLOGY						
001						
2-1242-412-00-060-001-0-601 JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	.00	125.00	112.22	.00	12.78	89.78
001	.00	125.00	112.22	.00	12.78	89.78
1242 JUSTICE COURT TECHNOLOGY	.00	125.00	112.22	.00	12.78	89.78
1243 PROBATE COURT CONTRIBUTIONS						
002						
2-1243-412-00-023-002-0-601 PROBATE COURT-OFFICE & COMPU SUPPL	500.00	500.00	.00	.00	500.00	.00
002	500.00	500.00	.00	.00	500.00	.00
1243 PROBATE COURT CONTRIBUTIONS	500.00	500.00	.00	.00	500.00	.00
1245 JUSTICE COURT BUILDING SECURITY						
002						
2-1245-412-00-060-002-0-601 JUST CRT BLDG SECURITY-OFFICE & COMPUTER	.00	3,285.94	.00	.00	3,285.94	.00
002	.00	3,285.94	.00	.00	3,285.94	.00
1245 JUSTICE COURT BUILDING SECURITY	.00	3,285.94	.00	.00	3,285.94	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
003						
2-1246-415-15-140-003-0-550 TAX OFF-PRINTING & BINDING	10,000.00	10,000.00	.00	.00	10,000.00	.00
2-1246-415-15-140-003-0-601 TAX OFF-OFFICE & COMPU SUPPL	25,000.00	25,000.00	.00	331.37	24,668.63	1.33
003	35,000.00	35,000.00	.00	331.37	34,668.63	.95
1246 T.A.C. SPECIAL VEHICLE INVENTORY	35,000.00	35,000.00	.00	331.37	34,668.63	.95
1247 LAW LIBRARY						
001						
2-1247-412-50-100-001-0-550 LAW LIBRARY-PRINTING & BINDING	1,500.00	1,500.00	500.00	.00	1,000.00	33.33
2-1247-412-50-100-001-0-601 LAW LIBRARY-OFFICE & COMPU SUPPL	2,500.00	2,500.00	353.55	939.58	1,206.87	51.73
001	4,000.00	4,000.00	853.55	939.58	2,206.87	44.83
1247 LAW LIBRARY	4,000.00	4,000.00	853.55	939.58	2,206.87	44.83
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
014						
2-1254-412-00-270-014-0-550 HIDTA US JUSTICE-PRINTING & BINDING	1,500.00	1,500.00	169.00	.00	1,331.00	11.27
2-1254-412-00-270-014-0-601 HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	7,000.00	7,000.00	1,375.99	2,184.45	3,439.56	50.86
014	8,500.00	8,500.00	1,544.99	2,184.45	4,770.56	43.88
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	8,500.00	8,500.00	1,544.99	2,184.45	4,770.56	43.88
1281 DESIGNATED PURPOSE GRANTS LVL 1						
012						
2-1281-412-00-080-012-2-550 CJD-BPU-PRINTING & BINDING	.00	2,000.00	.00	.00	2,000.00	.00

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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>
1281 DESIGNATED PURPOSE GRANTS LVL 1						
012						
2-1281-412-00-080-012-2-601 CJD-BPU-OFFICE & COMPUTER SUPPLIES	.00	3,500.00	.00	.00	3,500.00	.00
012	.00	5,500.00	.00	.00	5,500.00	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	5,500.00	.00	.00	5,500.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
004						
2-1282-412-30-085-004-2-601 PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	.00	4,490.00	276.47	4,141.37	72.16	98.39
004	.00	4,490.00	276.47	4,141.37	72.16	98.39
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	4,490.00	276.47	4,141.37	72.16	98.39
1283 DESIGNATED PURPOSE GRANTS LVL 3						
026						
2-1283-429-10-300-026-0-550 HAZARD MITIGATION-PRINTING & BINDING	.00	953.69	.00	.00	953.69	.00
026	.00	953.69	.00	.00	953.69	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	953.69	.00	.00	953.69	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
065						
2-1284-421-00-280-065-3-601 ARRA RECOVERY JAG-OFFICE & COMPUTER SUPP	.00	340.00	.00	.00	340.00	.00
065	.00	340.00	.00	.00	340.00	.00
084						
2-1284-421-00-280-084-2-601 OCDETF-SW-TXS-811-OFFICE & COMPUTER SUP	.00	2,413.00	.00	2,293.65	119.35	95.05
084	.00	2,413.00	.00	2,293.65	119.35	95.05
085						
2-1284-421-00-280-085-2-601 OCDETF-SW-TXS-811H-OFFICE & COMPUTER SUP	.00	179.99	.00	149.99	30.00	83.33
085	.00	179.99	.00	149.99	30.00	83.33
030						
2-1284-421-51-280-030-0-601 LRGVDC 911 PROGRAM-OFFICE & COMPUTER SUP	.00	42.25	.00	42.25	.00	100.00
030	.00	42.25	.00	42.25	.00	100.00
042						
2-1284-423-00-280-042-0-601 SCAAP-OFFICE AND COMPUTER SUPPLIES	.00	129.75	.00	.00	129.75	.00
042	.00	129.75	.00	.00	129.75	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	3,104.99	.00	2,485.89	619.10	80.06
1287 DESIGNATED PURPOSE GRANTS LVL 7						
070						
2-1287-465-20-110-070-9-550 EDA-PRINTING & BINDING	.00	6,000.22	.00	.00	6,000.22	.00
2-1287-465-20-110-070-9-601 EDA-OFFICE & COMPU SUPPL	.00	14.29	.00	.00	14.29	.00

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1287 DESIGNATED PURPOSE GRANTS LVL 7						
070						
070	.00	6,014.51	.00	.00	6,014.51	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	6,014.51	.00	.00	6,014.51	.00
1292 WIC						
001						
2-1292-441-00-350-001-2-550	.00	9,780.05	1,681.55	191.00	7,907.50	19.15
2-1292-441-00-350-001-2-601	.00	71,046.50	12,046.72	20,810.44	38,189.34	46.25
001	.00	80,826.55	13,728.27	21,001.44	46,096.84	42.97
014						
2-1292-441-00-350-014-2-550	.00	718.66	198.80	.00	519.86	27.66
2-1292-441-00-350-014-2-601	.00	377.40	.00	264.10	113.30	69.98
014	.00	1,096.06	198.80	264.10	633.16	42.23
1292 WIC	.00	81,922.61	13,927.07	21,265.54	46,730.00	42.96
1293 HEALTH DEPARTMENT						
005						
2-1293-441-00-340-005-0-601	.00	30,500.00	4,036.04	11,750.00	14,713.96	51.76
005	.00	30,500.00	4,036.04	11,750.00	14,713.96	51.76
006						
2-1293-441-00-340-006-2-601	.00	16,668.98	.00	1,437.25	15,231.73	8.62
006	.00	16,668.98	.00	1,437.25	15,231.73	8.62
008						
2-1293-441-00-340-008-2-550	.00	1,204.00	.00	.00	1,204.00	.00
2-1293-441-00-340-008-2-601	.00	13,895.00	157.17	.00	13,737.83	1.13
008	.00	15,099.00	157.17	.00	14,941.83	1.04
011						
2-1293-441-00-340-011-0-550	.00	13,000.00	.00	.00	13,000.00	.00
2-1293-441-00-340-011-0-601	.00	16,446.00	.00	.00	16,446.00	.00
011	.00	29,446.00	.00	.00	29,446.00	.00
012						
2-1293-441-00-340-012-2-550	.00	4,330.62	3,206.50	.00	1,124.12	74.04
2-1293-441-00-340-012-2-601	.00	10,471.68	2,721.24	.00	7,750.44	25.99
012	.00	14,802.30	5,927.74	.00	8,874.56	40.05
028						
2-1293-441-00-340-028-2-601	.00	2,200.00	889.28	.00	1,310.72	40.42
028	.00	2,200.00	889.28	.00	1,310.72	40.42
051						

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1293 HEALTH DEPARTMENT						
051						
2-1293-441-00-340-051-2-601 CHILD HEALTH-OFFICE & COMPUTER SUPPLIES	.00	6,012.00	.00	.00	6,012.00	.00
051	.00	6,012.00	.00	.00	6,012.00	.00
052						
2-1293-441-00-340-052-2-550 PRENATAL/MATERNITY-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
2-1293-441-00-340-052-2-601 PRENATAL/MATERNITY-OFFICE & COMPUTER SUP	.00	20,000.00	.00	.00	20,000.00	.00
052	.00	30,000.00	.00	.00	30,000.00	.00
054						
2-1293-441-00-340-054-1-601 BBHW-OFFICE & COMPUTER SUPPLI	.00	14.27	.00	.00	14.27	.00
2-1293-441-00-340-054-2-601 BBHW-OFFICE & COMPUTER SUPPLI	.00	1,645.00	.00	.00	1,645.00	.00
054	.00	1,659.27	.00	.00	1,659.27	.00
013						
2-1293-441-10-340-013-2-550 CPH BIO PREP-PRINTING AND BINDING	.00	3,000.00	2,100.00	.00	900.00	70.00
2-1293-441-10-340-013-2-601 CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	.00	11,743.00	72.90	.00	11,670.10	.62
013	.00	14,743.00	2,172.90	.00	12,570.10	14.74
1293 HEALTH DEPARTMENT	.00	161,130.55	13,183.13	13,187.25	134,760.17	16.37
1294 JUVENILE PROBATION						
014						
2-1294-423-00-330-014-0-601 COMPUTERIZATION-OFFICE & COMPU SUPPL	.00	1,053.73	.00	.00	1,053.73	.00
014	.00	1,053.73	.00	.00	1,053.73	.00
1294 JUVENILE PROBATION	.00	1,053.73	.00	.00	1,053.73	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
028						
2-1295-423-00-330-028-0-601 WESL B/C-OFFICE & COMPU SUPPL	10,000.00	10,000.00	333.00	6,655.72	3,011.28	69.89
028	10,000.00	10,000.00	333.00	6,655.72	3,011.28	69.89
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	10,000.00	10,000.00	333.00	6,655.72	3,011.28	69.89
1297 ADULT PROBATION						
002						
2-1297-423-00-320-002-2-550 BASIC SUPERVISION-PRINTING & BINDING	.00	5,465.92	2,178.55	902.35	2,385.02	56.37
2-1297-423-00-320-002-2-601 BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	65,503.64	7,838.11	13,625.36	44,040.17	32.77
002	.00	70,969.56	10,016.66	14,527.71	46,425.19	34.58
008						
2-1297-423-00-320-008-2-601 COMM CORR-OFFICE & COMPU SUPPL	.00	1,967.65	1,145.93	26.88	794.84	59.60
008	.00	1,967.65	1,145.93	26.88	794.84	59.60
014						
2-1297-423-00-320-014-2-601 DRUG CRT-OFFICE & COMPU SUPPLIES	.00	12.00	.00	.00	12.00	

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1297 ADULT PROBATION						
014						
2-1297-423-00-320-014-2-601 DRUG CRT-OFFICE & COMPU SUPPLIES						.00
014	.00	12.00	.00	.00	12.00	.00
018						
2-1297-423-00-320-018-2-601 DP CASELOAD REDUCTION-OFFICE & COMPUTER	.00	13,305.00	.00	.00	13,305.00	.00
018	.00	13,305.00	.00	.00	13,305.00	.00
020						
2-1297-423-00-320-020-2-550 SATF-PRINTING & BINDING	.00	480.00	.00	.00	480.00	.00
2-1297-423-00-320-020-2-601 SATF-OFFICE & COMPU SUPPL	.00	3,898.77	733.79	972.42	2,192.56	43.76
020	.00	4,378.77	733.79	972.42	2,672.56	38.97
035						
2-1297-423-00-320-035-2-601 AFTERCARE SERVICES-OFFICE & COMPUTER SUP	.00	148.00	.00	.00	148.00	.00
035	.00	148.00	.00	.00	148.00	.00
036						
2-1297-423-00-320-036-2-601 FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	.00	10,800.00	3,444.78	381.85	6,973.37	35.43
036	.00	10,800.00	3,444.78	381.85	6,973.37	35.43
1297 ADULT PROBATION	.00	101,580.98	15,341.16	15,908.86	70,330.96	30.76
2201 SELF-FUNDED HEALTH BENEFITS						
009						
2-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
2-2201-415-00-115-009-0-601 DBM-HEALTH INS ADM-OFFICE & COMPU SUPPL	325.00	476.75	177.31	.00	299.44	37.19
009	1,025.00	1,176.75	177.31	.00	999.44	15.07
2201 SELF-FUNDED HEALTH BENEFITS	1,025.00	1,176.75	177.31	.00	999.44	15.07
2202 SELF-FUNDED WORKERS' COMP						
065						
2-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	1,000.00	500.00	.00	.00	500.00	.00
2-2202-419-50-115-065-0-601 DBM-W/C DIV-OFFICE & COMPU SUPPL	3,848.31	4,118.50	134.85	834.00	3,149.65	23.52
065	4,848.31	4,618.50	134.85	834.00	3,649.65	20.98
2202 SELF-FUNDED WORKERS' COMP	4,848.31	4,618.50	134.85	834.00	3,649.65	20.98
2 YEAR 2	1,034,969.34	1,428,722.94	183,110.65	334,314.70	911,297.59	36.22