

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	1,657.21	342.79	.00	100.00
2-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	.00	5,750.00	824.49	3,675.51	1,250.00	78.26
2-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	5,000.00	5,000.00	2,946.18	1,053.82	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	384.87	515.13	3,600.00	20.00
2-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	1,500.00	253.70	1,245.58	.72	99.95
2-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	3,000.00	298.36	551.64	2,150.00	28.33
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	5,747.42	4,252.58	.00	100.00
2-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	42,000.00	24,669.96	16,374.58	955.46	97.73
2-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,690.00	20,690.00	9,455.45	6,544.55	4,690.00	77.33
2-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,375,273.00	1,391,273.00	266,288.54	650,539.12	474,445.34	65.90
2-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	38,000.00	38,000.00	20,277.33	2,782.70	14,939.97	60.68
2-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	25,000.00	8,955.38	9,044.62	7,000.00	72.00
2-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	75,000.00	50,000.00	8,311.86	19,688.14	22,000.00	56.00
2-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	25,000.00	1,709.81	13,290.19	10,000.00	60.00
2-1100-421-00-295-001-0-626 CONSTABLE PCT.5-GASOLINE/DIESEL	16,275.00	16,275.00	11,162.71	5,112.29	.00	100.00
2-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	15,000.00	15,000.00	8,898.84	5,647.58	453.58	96.98
2-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	.00	12,000.00	7,654.41	4,345.59	.00	100.00
2-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	30,000.00	30,000.00	6,968.77	4,749.72	18,281.51	39.06
2-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,000.00	2,000.00	1,760.16	239.84	.00	100.00
2-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	8,500.00	8,500.00	4,896.91	1,329.12	2,273.97	73.25
2-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	36,719.82	43,280.18	5,000.00	94.12
2-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	88,113.95	88,113.95	12,090.97	27,892.97	48,130.01	45.38
2-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	180,000.00	180,000.00	80,834.23	46,626.06	52,539.71	70.81

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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	2,630.65	47,369.35	.00	100.00
2-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	60,000.00	60,000.00	26,521.46	23,478.54	10,000.00	83.33
2-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	25,000.00	25,000.00	5,854.01	14,145.99	5,000.00	80.00
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	1,615.31	1,384.69	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	3,879.81	620.19	500.00	90.00
1100 GENERAL FUND	2,967,679.17	2,235,961.93	567,939.70	966,451.98	701,570.25	68.62
1200 ROAD AND BRIDGE						
2-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	.00	259,400.00	108,437.20	125,962.80	25,000.00	90.36
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	104,062.80	4,242.00	80,756.50	19,064.30	81.68
2-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	300,000.00	418,116.04	74,253.80	185,746.20	158,116.04	62.18
2-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	200,000.00	135,035.00	2,279.39	132,720.61	35.00	99.97
2-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	.00	2,500.00	1,366.86	1,133.14	.00	100.00
1200 ROAD AND BRIDGE	589,731.01	923,782.05	190,579.25	527,561.54	205,641.26	77.74
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	3,499.18	3,500.82	4,101.13	63.06
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	11,101.13	11,101.13	3,499.18	3,500.82	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	20,202.45	12,031.45	1,589.40	6,581.60	67.42
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	25,000.00	20,202.45	12,031.45	1,589.40	6,581.60	67.42
1281 DESIGNATED PURPOSE GRANTS LVL 1						
2-1281-412-00-080-012-2-626 CJD-BPU-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	1,217.94	1,415.01	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	1,217.94	1,415.01	14,229.72	15.61
1291 HIDTA						
2-1291-412-00-270-003-1-626 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	10,000.00	.00	10,000.00	.00	100.00
1291 HIDTA	.00	10,000.00	.00	10,000.00	.00	100.00
1292 WIC						
2-1292-441-00-350-001-2-626 WIC ADM-GASOLINE/DIESEL	.00	30,000.00	1,614.22	10,885.78	17,500.00	41.67
1292 WIC	.00	30,000.00	1,614.22	10,885.78	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	3,875.16	3,124.84	5,000.00	58.33
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	12,000.00	12,000.00	3,875.16	3,124.84	5,000.00	58.33
1297 ADULT PROBATION						
2-1297-423-00-320-002-2-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	4,536.02	2,527.00	1,939.02	70.00	98.46
2-1297-423-00-320-008-2-626 COMM CORR-FUEL	.00	4,000.00	4,000.00	.00	.00	100.00
2-1297-423-00-320-020-2-626 SATF-GASOLINE/DIESEL	.00	12,610.47	5,931.16	5,250.42	1,428.89	88.67
1297 ADULT PROBATION	.00	21,146.49	12,458.16	7,189.44	1,498.89	92.91
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	559.25	1,680.00	500.03	81.75
2202 SELF-FUNDED WORKERS' COMP	2,175.03	2,739.28	559.25	1,680.00	500.03	81.75
2 YEAR 2	3,632,686.34	3,296,149.77	793,774.31	1,533,398.81	968,976.65	70.60