

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>
<b>1100 GENERAL FUND</b>						
2-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	836.00	.00	.00	836.00 .00
2-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	1,700.00	366.00	.00	1,334.00 21.53
2-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
2-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	1,000.00	.00	850.40	149.60 85.04
2-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	300.00	.00	.00	300.00 .00
2-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
2-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	.00	500.00	206.00	.00	294.00 41.20
2-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00 .00
2-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	1,094.00	.00	380.45	713.55 34.78
2-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	800.00	.00	.00	800.00 .00
2-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	.00	.00 .00
2-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	836.00	149.00	303.00	384.00 54.07
2-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
2-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	800.00	.00	.00	800.00 .00
2-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	700.00	.00	676.25	23.75 96.61
2-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	.00	998.21	353.00	645.21	.00 100.00
2-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	1,500.00	.00	572.00	928.00 38.13
2-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	3,048.00	519.90	.00	2,528.10 17.06
2-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	.00	1,500.00	.00	482.00	1,018.00 32.13
2-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	100.00	2,100.00	.00	742.93	1,357.07 35.38
2-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	999.92	.00	999.92	.00 100.00
2-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	.00	1,000.00	839.05	.00	160.95 83.91
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
2-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	.00	1,150.00	.00	.00	1,150.00 .00
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
2-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	2,952.00	565.00	918.07	1,468.93 50.24
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
2-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	150.00	.00	.00	150.00 .00

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<b>1100 GENERAL FUND</b>						
2-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	4,875.00	68.00	4,806.50	.50 99.99
2-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	47,030.00	46,678.75	4,383.95	5,823.00	36,471.80 21.87
2-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	118.50	840.30	541.20 63.92
2-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	500.00	2,000.00	.00	190.35	1,809.65 9.52
2-1100-413-00-125-001-0-550	EXECUTIVE OFFICE-PRINTING & BINDING	.00	3,900.00	.00	2,290.00	1,610.00 58.72
2-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	15,000.00	15,000.00	1,839.65	7,359.15	5,801.20 61.33
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
2-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	13,000.00	13,000.00	1,055.00	5,087.95	6,857.05 47.25
2-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	1,500.00	1,500.00	.00	897.00	603.00 59.80
2-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	2,750.00	1,800.00	.00	1,328.70	471.30 73.82
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
2-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	20,000.00	20,000.00	354.00	5,212.32	14,433.68 27.83
2-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BIND	750.00	750.00	.00	.00	750.00 .00
2-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	2,250.00	.00	.00	2,250.00 .00
2-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	10,000.00	10,000.00	.00	.00	10,000.00 .00
2-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	1,200.00	715.00	40.00	675.00	.00 100.00
2-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
2-1100-419-50-125-003-0-550	SAFETY-PRINTING & BINDING	.00	120.00	.00	115.00	5.00 95.83
2-1100-421-00-125-011-0-550	TX DPS-PRINTING & BINDING	1,125.00	1,125.00	.00	.00	1,125.00 .00
2-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	25,000.00	25,000.00	5,834.62	1,096.00	18,069.38 27.72
2-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
2-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	600.00	.00	.00	.00	.00 .00
2-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	2,000.00	.00	822.00	1,178.00 41.10
2-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,500.00	1,500.00	266.25	61.00	1,172.75 21.82
2-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	800.00	800.00	442.00	238.00	120.00 85.00
2-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	2,000.00	1,400.00	750.90	.00	649.10 53.64
2-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	8,500.00	13,500.00	1,737.00	4,819.53	6,943.47 48.57

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<b>1100 GENERAL FUND</b>						
2-1100-423-60-330-002-0-550 JUV PROB-PRINTING & BINDING	4,000.00	1,000.00	462.60	.00	537.40	46.26
2-1100-429-00-110-075-0-550 EMERGENCY MGMT-PRINTING & BINDING	500.00	500.00	.00	43.00	457.00	8.60
2-1100-432-00-122-001-0-550 PCT2 SANITATION-PRINTING & BINDING	600.78	600.78	.00	.00	600.78	.00
2-1100-432-00-123-001-0-550 PCT3 SANITATION-PRINTING & BINDING	300.00	300.00	.00	.00	300.00	.00
2-1100-432-00-124-001-0-550 PCT4 SANITATION-PRINTING & BINDING	500.00	1,450.00	.00	1,450.00	.00	100.00
2-1100-441-00-340-001-0-550 HEALTH ADM-PRINTING & BINDING	6,000.00	7,000.00	2,626.40	2,855.00	1,518.60	78.31
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
2-1100-444-00-240-001-0-550 HUMAN SERVICES-PRINTING & BINDING	1,000.00	1,048.20	.00	1,048.00	.20	99.98
2-1100-444-00-370-001-0-550 VETERAN'S SRV-PRINTING & BINDING	750.00	750.00	.00	.00	750.00	.00
2-1100-451-10-125-020-0-550 HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	.00	.00
2-1100-452-00-121-013-0-550 PCT1 PARKS-PRINTING & BINDING	1,500.00	200.00	.00	.00	200.00	.00
2-1100-452-00-122-008-0-550 PCT2 PARKS-PRINTING & BINDING	1,107.50	1,107.50	.00	.00	1,107.50	.00
2-1100-452-00-123-008-0-550 PCT3 PARKS-PRINTING & BINDING	300.00	798.00	.00	543.75	254.25	68.14
2-1100-461-00-380-001-0-550 TX AGRILIFE EXT-PRINTING & BINDING	300.00	300.00	.00	.00	300.00	.00
2-1100-466-00-122-018-0-550 PCT2 CRC-PRINTING & BINDING	.00	1,000.00	.00	164.25	835.75	16.43
2-1100-466-00-122-082-0-550 PCT2 CRC (S.TOWER)-PRINTING & BINDING	92.73	1,092.73	.00	164.25	928.48	15.03
<b>1100 GENERAL FUND</b>	<b>210,820.01</b>	<b>225,038.09</b>	<b>23,183.83</b>	<b>58,642.73</b>	<b>143,211.53</b>	<b>36.36</b>
<b>1200 ROAD AND BRIDGE</b>						
2-1200-431-00-121-004-0-550 PCT1 ADM-PRINTING & BINDING	500.00	1,523.20	.00	.00	1,523.20	.00
2-1200-431-00-122-005-0-550 PCT2 ADM-PRINTING & BINDING	353.63	387.33	33.70	103.00	250.63	35.29
2-1200-431-00-123-004-0-550 PCT3 ADM-PRINTING & BINDING	808.50	901.50	93.00	.00	808.50	10.32
2-1200-431-00-124-005-0-550 PCT4 ADM-PRINTING & BINDING	500.00	2,093.59	280.80	1,111.50	701.29	66.50
2-1200-431-00-260-001-0-550 R-O-W DEPT-PRINTING & BINDING	.00	500.00	.00	142.25	357.75	28.45
<b>1200 ROAD AND BRIDGE</b>	<b>2,162.13</b>	<b>5,405.62</b>	<b>407.50</b>	<b>1,356.75</b>	<b>3,641.37</b>	<b>32.64</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
2-1222-412-00-080-006-0-550 DA BAD CK-PRINTING & BINDING	7,000.00	7,000.00	2,484.50	863.60	3,651.90	47.83
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,484.50</b>	<b>863.60</b>	<b>3,651.90</b>	<b>47.83</b>
<b>1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF</b>						

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<b>1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF</b>						
2-1229-421-00-280-007-0-550 SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY</b>						
2-1246-415-15-140-003-0-550 TAX OFF-PRINTING & BINDING	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>						
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
<b>1247 LAW LIBRARY</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>33.33</b>
<b>1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST</b>						
2-1254-412-00-270-014-0-550 HIDTA US JUSTICE-PRINTING & BINDING	1,500.00	1,500.00	163.00	169.00	1,168.00	22.13
<b>1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>163.00</b>	<b>169.00</b>	<b>1,168.00</b>	<b>22.13</b>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
2-1281-412-00-080-012-2-550 CJD-BPU-PRINTING & BINDING	.00	2,000.00	.00	.00	2,000.00	.00
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
2-1283-429-10-300-026-0-550 HAZARD MITIGATION-PRINTING & BINDING	.00	953.69	.00	.00	953.69	.00
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>.00</b>	<b>953.69</b>	<b>.00</b>	<b>.00</b>	<b>953.69</b>	<b>.00</b>
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						
2-1287-465-20-110-070-9-550 EDA-PRINTING & BINDING	.00	6,000.22	.00	.00	6,000.22	.00
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>	<b>.00</b>	<b>6,000.22</b>	<b>.00</b>	<b>.00</b>	<b>6,000.22</b>	<b>.00</b>
<b>1292 WIC</b>						
2-1292-441-00-350-001-2-550 WIC ADM-PRINTING & BINDING	.00	9,780.05	.00	1,872.55	7,907.50	19.15
2-1292-441-00-350-014-2-550 WIC OBESITY PREV-PRINTING & BINDING	.00	718.66	90.80	364.95	262.91	63.42
<b>1292 WIC</b>	<b>.00</b>	<b>10,498.71</b>	<b>90.80</b>	<b>2,237.50</b>	<b>8,170.41</b>	<b>22.18</b>
<b>1293 HEALTH DEPARTMENT</b>						
2-1293-441-00-340-008-2-550 T.B. CONTROL-PRINTING & BINDING	.00	1,204.00	568.14	.00	635.86	47.19
2-1293-441-00-340-011-0-550 TDH T.B.ELIM-PRINTING & BINDING	.00	8,104.00	545.86	.00	7,558.14	6.74
2-1293-441-00-340-012-2-550 IMM DIV LOCAL-PRINTING & BINDING	.00	4,330.62	.00	3,206.50	1,124.12	74.04
2-1293-441-00-340-052-2-550 PRENATAL/MATERNITY-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
2-1293-441-10-340-013-2-550 CPH BIO PREP-PRINTING AND BINDING	.00	4,500.00	.00	.00	4,500.00	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>28,138.62</b>	<b>1,114.00</b>	<b>3,206.50</b>	<b>23,818.12</b>	<b>15.35</b>
<b>1297 ADULT PROBATION</b>						

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<b>1297 ADULT PROBATION</b>						
2-1297-423-00-320-002-2-550 BASIC SUPERVISION-PRINTING & BINDING	.00	5,465.92	849.01	2,495.89	2,121.02	61.20
2-1297-423-00-320-020-2-550 SATF-PRINTING & BINDING	.00	480.00	.00	.00	480.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>5,945.92</b>	<b>849.01</b>	<b>2,495.89</b>	<b>2,601.02</b>	<b>56.26</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
2-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
2-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	1,000.00	500.00	.00	.00	500.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>1,000.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>2 YEAR 2</b>	<b>236,682.14</b>	<b>307,180.87</b>	<b>28,792.64</b>	<b>68,971.97</b>	<b>209,416.26</b>	<b>31.83</b>