

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	260.00	260.00	576.00 31.10
2-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	366.00	366.00	1,334.00 21.53
2-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,175.00	61.00	850.40	850.40	263.60 77.57
2-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	52.50	.00	.00	247.50 17.50
2-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	500.00	160.00	206.00	206.00	134.00 73.20
2-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	.00	.00	.00	700.00 .00
2-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	441.00	380.45	380.45	272.55 75.09
2-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	616.00	.00	490.50	490.50	125.50 79.63
2-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	574.50	.00	.00	225.50 71.81
2-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	700.00	.00	676.25	676.25	23.75 96.61
2-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	998.21	.00	998.21	998.21	.00 100.00
2-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	715.00	572.00	572.00	213.00 85.80
2-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	519.99	519.99	2,528.01 17.06
2-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	1,500.00	.00	482.00	482.00	1,018.00 32.13
2-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,095.00	786.50	742.93	742.93	565.57 73.00
2-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,129.92	130.00	999.92	999.92	.00 100.00
2-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	2,000.00	.00	1,766.55	1,766.55	233.45 88.33
2-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	54.96	623.45	623.45	446.59 60.30
2-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	1,150.00	382.00	719.20	719.20	48.80 95.76
2-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	3,432.10	.00	3,060.18	3,060.18	371.92 89.16
2-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	2,652.00	565.00	918.07	918.07	1,168.93 55.92
2-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	1,038.00	99.55	678.85	678.85	259.60 74.99
2-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	131.00	.00	130.14	130.14	.86 99.34
2-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	68.00	4,807.00	4,807.00	.00 100.00
2-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	28,893.98	8,344.38	18,931.82	18,931.82	1,617.78 94.40
2-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	118.50	840.30	840.30	541.20 63.92

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2-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	1,250.00	.00	347.85	347.85	902.15 27.83
2-1100-413-00-125-001-0-550	EXECUTIVE OFFICE-PRINTING & BINDING	2,341.25	51.25	2,290.00	2,290.00	.00 100.00
2-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	21,000.00	5,833.94	13,749.05	13,749.05	1,417.01 93.25
2-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	1,975.00	.00	828.00	828.00	1,147.00 41.92
2-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	13,000.00	164.70	7,189.00	7,189.00	5,646.30 56.57
2-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	2,700.00	960.71	967.00	967.00	772.29 71.40
2-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	1,800.00	.00	1,328.70	1,328.70	471.30 73.82
2-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	1,689.57	.00	1,570.50	1,570.50	119.07 92.95
2-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	13,000.00	982.50	9,845.07	9,845.07	2,172.43 83.29
2-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BINI	750.00	.00	.00	.00	750.00 .00
2-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00 .00
2-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00 .00
2-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	715.00	.00	715.00	715.00	.00 100.00
2-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
2-1100-419-50-125-003-0-550	SAFETY-PRINTING & BINDING	120.00	.00	115.00	115.00	5.00 95.83
2-1100-421-00-125-011-0-550	TX DPS-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
2-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	25,000.00	5,350.50	8,216.91	8,216.91	11,432.59 54.27
2-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	1,129.60	822.00	822.00	48.40 97.58
2-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	889.51	.00	327.25	327.25	562.26 36.79
2-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	800.00	442.00	238.00	238.00	120.00 85.00
2-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	1,400.00	.00	753.90	753.90	646.10 53.85
2-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	13,500.00	2,827.00	7,389.80	7,389.80	3,283.20 75.68
2-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	3,000.00	.00	1,032.60	1,032.60	1,967.40 34.42
2-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	193.00	.00	43.00	43.00	150.00 22.28
2-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	330.34	.00	.00	.00	330.34 .00
2-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	560.78	.00	.00	.00	560.78 .00
2-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	1,450.00	.00	1,450.00	1,450.00	.00 100.00

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2-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	7,000.00	1,435.00	5,480.70	5,480.70	84.30 98.80
2-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,300.00	.00	1,254.50	1,254.50	45.50 96.50
2-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	1,048.00	.00	1,048.00	1,048.00	.00 100.00
2-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00 .00
2-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,107.50	.00	.00	.00	1,107.50 .00
2-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	798.00	.00	787.75	787.75	10.25 98.72
2-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	146.81	.00	.00	.00	146.81 .00
2-1100-466-00-122-018-0-550	PCT2 CRC-PRINTING & BINDING	1,000.00	.00	164.25	164.25	835.75 16.43
2-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	1,092.73	.00	164.25	164.25	928.48 15.03
2-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	387.33	33.70	103.00	103.00	250.63 35.29
2-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	901.50	93.00	.00	.00	808.50 10.32
2-1200-431-00-124-005-0-550	PCT4 ADM-PRINTING & BINDING	7,343.59	.30	1,314.00	1,314.00	6,029.29 17.90
2-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	500.00	.00	142.25	142.25	357.75 28.45
2-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	7,000.00	2,441.40	4,558.60	4,558.60	.00 100.00
2-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
2-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	.00	.00	.00	.00	.00 .00
2-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1,500.00	500.00	.00	.00	1,000.00 33.33
2-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	1,500.00	150.00	1,019.00	1,019.00	331.00 77.93
2-1256-412-00-080-014-0-550	DA US DEPT OF JUSTICE-PRINTING & BINDING	1,000.00	405.33	.00	.00	594.67 40.53
2-1281-412-00-080-012-2-550	CJD-BPU-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
2-1282-412-30-085-004-2-550	PUBLIC DEFENDER'S JUV SECT-PRINTING & BI	300.00	.00	170.00	170.00	130.00 56.67
2-1282-412-30-085-004-3-550	PUBLIC DEFENDER'S JUV SECT-PRINTING & BI	300.00	.00	.00	.00	300.00 .00
2-1283-429-10-300-026-0-550	HAZARD MITIGATION-PRINTING & BINDING	953.69	.00	.00	.00	953.69 .00
2-1287-461-20-380-002-3-550	TEXAS CITRUS MUTUAL-PRINTING & BINDING	4,295.00	.00	.00	.00	4,295.00 .00
2-1287-465-20-110-070-9-550	EDA-PRINTING & BINDING	6,000.22	.00	.00	.00	6,000.22 .00

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2-1292-441-00-350-001-2-550	9,780.05	3,552.50	6,219.95	6,219.95	7.60	99.92
2-1292-441-00-350-001-3-550	5,000.00	.00	.00	.00	5,000.00	.00
2-1292-441-00-350-014-2-550	718.66	.00	621.90	621.90	96.76	86.54
2-1292-441-00-350-014-3-550	700.00	519.63	.00	.00	180.37	74.23
2-1293-441-00-340-008-2-550	1,204.00	.00	568.14	568.14	635.86	47.19
2-1293-441-00-340-011-0-550	8,104.00	.00	545.86	545.86	7,558.14	6.74
2-1293-441-00-340-011-3-550	6,500.00	.00	.00	.00	6,500.00	.00
2-1293-441-00-340-012-2-550	5,906.50	.00	5,734.50	5,734.50	172.00	97.09
2-1293-441-00-340-012-3-550	5,000.00	.00	.00	.00	5,000.00	.00
2-1293-441-00-340-013-3-550	1,500.00	.00	.00	.00	1,500.00	.00
2-1293-441-00-340-052-2-550	10,000.00	.00	.00	.00	10,000.00	.00
2-1293-441-00-340-052-3-550	10,000.00	.00	.00	.00	10,000.00	.00
2-1293-441-10-340-013-2-550	3,500.00	.00	.00	.00	3,500.00	.00
2-1297-423-00-320-002-2-550	5,465.92	.00	3,548.89	3,548.89	1,917.03	64.93
2-1297-423-00-320-002-3-550	6,000.00	.00	.00	.00	6,000.00	.00
2-1297-423-00-320-020-3-550	480.00	.00	.00	.00	480.00	.00
2-2201-415-00-115-009-0-550	700.00	.00	197.85	197.85	502.15	28.26
2-2202-419-50-115-065-0-550	500.00	.00	197.85	197.85	302.15	39.57