

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>
2-1100-412-00-002-001-0-607	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	88.29	81.26	81.26	330.45 33.91
2-1100-412-00-003-001-0-607	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	150.00	9.00	44.54	44.54	96.46 35.69
2-1100-412-00-004-001-0-607	206TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	.00	.00	.00	.00	.00 .00
2-1100-412-00-005-001-0-607	275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	69.13	.00	.00	30.87 69.13
2-1100-412-00-006-001-0-607	332ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00 .00
2-1100-412-00-008-001-0-607	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	200.00	18.00	21.00	21.00	161.00 19.50
2-1100-412-00-009-001-0-607	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	33.76	142.55	142.55	223.69 44.08
2-1100-412-00-009-003-0-607	INDIGENT DEFENSE-HOUSEHOLD & JANITORIAL	100.00	.00	.00	.00	100.00 .00
2-1100-412-00-010-001-0-607	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	408.99	133.43	157.40	157.40	118.16 71.11
2-1100-412-00-011-001-0-607	449TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	30.00	92.93	92.93	377.07 24.59
2-1100-412-00-021-001-0-607	CCL#1-HSEHLD & JANITORIAL SUPPL	150.00	92.23	2.65	2.65	55.12 63.25
2-1100-412-00-022-001-0-607	CCL#2-HOUSEHOLD & JANITORIAL SUPPLIES	750.00	132.34	.00	.00	617.66 17.65
2-1100-412-00-023-001-0-607	PROBATE CRT-HSEHLD & JANITORIAL SUPPL	100.00	81.00	9.00	9.00	10.00 90.00
2-1100-412-00-025-001-0-607	CCL#5-HSEHLD & JANITORIAL SUPPL	280.00	44.00	6.00	6.00	230.00 17.86
2-1100-412-00-026-001-0-607	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	.00	201.56	201.56	98.44 67.19
2-1100-412-00-027-001-0-607	CCL#7-HOUSEHOLD & JANITORIAL SUPPLIES	1,000.00	.00	313.34	313.34	686.66 31.33
2-1100-412-00-032-001-0-607	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	62.00	24.00	15.00	15.00	23.00 62.90
2-1100-412-00-045-001-0-607	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	318.18	45.00	86.74	86.74	186.44 41.40
2-1100-412-00-062-001-0-607	JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	.00	.00	.00	.00	.00 .00
2-1100-412-00-064-001-0-607	JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	180.00	.00	.00	.00	180.00 .00
2-1100-412-00-066-001-0-607	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	264.93	.00	248.47	248.47	16.46 93.79
2-1100-412-00-080-002-0-607	CRIM DA-HSEHLD & JANITORIAL SUPPL	862.00	.00	862.00	862.00	.00 100.00
2-1100-412-00-090-001-0-607	DIST CLERK-HSEHLD & JANITORIAL SUPPL	1,300.00	.00	1,273.43	1,273.43	26.57 97.96
2-1100-412-20-080-001-0-607	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	150.00	57.75	81.54	81.54	10.71 92.86
2-1100-413-00-110-006-0-607	CO JUDGE-HSEHLD & JANITORIAL SUPPL	500.00	2.68	37.54	37.54	459.78 8.04
2-1100-414-00-130-001-0-607	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	380.00	180.00	183.00	183.00	17.00 95.53
2-1100-415-00-200-001-0-607	INFO TECH DEPT-HSEHLD & JANITORIAL SUPPL	200.00	42.00	42.00	42.00	116.00 42.00
2-1100-415-14-115-001-0-607	DBM-BUDGET DIV-HSEHLD & JANITORIAL SUPPL	50.00	.00	.00	.00	50.00 .00
2-1100-415-15-140-001-0-607	TAX OFF-HSEHLD & JANITORIAL SUPPL	950.00	.00	948.04	948.04	1.96 99.79
2-1100-415-16-150-001-0-607	CO TREASURER-HSEHLD & JANITORIAL SUPPL	100.00	.00	.00	.00	100.00 .00
2-1100-415-21-170-001-0-607	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	273.46	24.00	249.46	249.46	.00 100.00

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>
2-1100-415-40-180-001-0-607	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	500.00	.00	295.98	295.98	204.02 59.20
2-1100-415-50-190-002-0-607	HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	509.00	334.08	148.32	148.32	26.60 94.77
2-1100-419-10-210-001-0-607	PLANNING DEPT-HOUSEHOLD & JANITORIAL SUP	54.00	.00	54.00	54.00	.00 100.00
2-1100-419-40-220-001-0-607	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	118,307.88	30,342.48	84,548.85	84,548.85	3,416.55 97.11
2-1100-421-00-125-011-0-607	TX DPS-HSEHLD & JANITORIAL SUPPL	100.00	.00	.00	.00	100.00 .00
2-1100-421-00-280-001-0-607	SHERIFF-HSEHLD & JANITORIAL SUPPL	15,750.00	177.00	8,891.02	8,891.02	6,681.98 57.57
2-1100-421-00-292-001-0-607	CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	.00	.00	.00	.00	.00 .00
2-1100-421-00-294-001-0-607	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	88.46	.00	88.46	88.46	.00 100.00
2-1100-421-00-295-001-0-607	CONSTABLE PCT.5-HOUSEHOLD & JANITORIAL S	100.00	46.50	9.50	9.50	44.00 56.00
2-1100-422-10-300-001-0-607	FIRE MARSHAL-HSEHLD & JANITORIAL SUPPL	400.00	.00	66.00	66.00	334.00 16.50
2-1100-423-21-280-002-0-607	JAIL-HSEHLD & JANITORIAL SUPPL	277,243.00	32,901.06	216,535.89	216,535.89	27,806.05 89.97
2-1100-423-32-330-001-0-607	JUV DET HM-HSEHLD & JANITORIAL SUPPL	30,000.00	5,806.30	21,544.95	21,544.95	2,648.75 91.17
2-1100-432-00-121-001-0-607	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	568.17	105.51	462.66	462.66	.00 100.00
2-1100-432-00-123-001-0-607	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	1,200.00	90.57	957.16	957.16	152.27 87.31
2-1100-432-00-124-001-0-607	PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	200.00	25.00	75.00	75.00	100.00 50.00
2-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	7,450.00	2,440.66	5,009.34	5,009.34	.00 100.00
2-1100-441-00-340-003-0-607	HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	1,781.06	322.84	600.00	600.00	858.22 51.81
2-1100-444-00-240-001-0-607	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	1,000.00	120.89	878.75	878.75	.36 99.96
2-1100-444-00-370-001-0-607	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	100.00	18.00	12.00	12.00	70.00 30.00
2-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	5,045.01	214.00	4,523.89	4,523.89	307.12 93.91
2-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	5,537.49	59.98	1,352.64	1,352.64	4,124.87 25.51
2-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	4,300.00	.00	4,084.70	4,084.70	215.30 94.99
2-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	2,500.00	258.12	2,044.50	2,044.50	197.38 92.10
2-1100-461-00-380-001-0-607	TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	112.78	.00	112.73	112.73	.05 99.96
2-1100-466-00-121-050-0-607	PCT1 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	.00	.00	.00	.00	.00 .00
2-1100-466-00-122-018-0-607	PCT2 CRC-HSEHLD & JANITORIAL SUPPL	300.00	.00	241.44	241.44	58.56 80.48
2-1100-466-00-122-082-0-607	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	1,800.00	.00	1,527.62	1,527.62	272.38 84.87
2-1200-431-00-121-004-0-607	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	653.05	190.58	444.96	444.96	17.51 97.32
2-1200-431-00-121-005-0-607	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	992.08	247.30	540.18	540.18	204.60 79.38
2-1200-431-00-122-004-0-607	CW MECH SHOP-HSEHLD & JANITORIAL SUPPL	329.70	.00	117.58	117.58	212.12 35.66

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>
2-1200-431-00-122-005-0-607	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	3,307.80	264.66	2,598.11	2,598.11	445.03 86.55
2-1200-431-00-122-006-0-607	PCT2 RD MAINT-HSEHLD & JANITORIAL SUPPL	447.91	107.34	.00	.00	340.57 23.96
2-1200-431-00-123-004-0-607	PCT3 ADM-HSEHLD & JANITORIAL SUPPL	100.00	.00	.00	.00	100.00 .00
2-1200-431-00-123-005-0-607	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	3,000.00	214.04	2,353.46	2,353.46	432.50 85.58
2-1200-431-00-124-005-0-607	PCT4 ADM-HSEHLD & JANITORIAL SUPPL	809.98	331.52	477.33	477.33	1.13 99.86
2-1200-431-00-124-007-0-607	PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	2,600.00	904.38	1,375.87	1,375.87	319.75 87.70
2-1247-412-50-100-001-0-607	LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	50.00	9.00	36.44	36.44	4.56 90.88
2-1254-412-00-270-014-0-607	HIDTA US JUSTICE-HOUSEHOLD & JANITORIAL	2,000.00	69.15	.00	.00	1,930.85 3.46
2-1256-412-00-080-014-0-607	DA US DEPT OF JUSTICE-HOUSEHOLD & JANITC	500.00	.00	219.91	219.91	280.09 43.98
2-1292-441-00-350-001-2-607	WIC ADM-HSEHLD & JANITORIAL SUPPL	28,869.54	727.69	28,141.85	28,141.85	.00 100.00
2-1292-441-00-350-001-3-607	WIC ADM-HSEHLD & JANITORIAL SUPPL	8,000.00	.00	.00	.00	8,000.00 .00
2-1292-441-00-350-014-2-607	WIC OBESITY PREV-HOUSEHOLD & JANITORIAL	295.00	.00	261.61	261.61	33.39 88.68
2-1292-441-00-350-014-3-607	WIC OBESITY PREV-CLEANING SUPPLIES	400.00	.00	.00	.00	400.00 .00
2-1293-441-00-340-008-2-607	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	4,575.00	.00	4,400.30	4,400.30	174.70 96.18
2-1293-441-00-340-011-0-607	TDH T.B.ELIM-HOUSEHOLD & JANITORIAL SUPP	3,000.00	.00	2,653.10	2,653.10	346.90 88.44
2-1295-423-00-330-028-0-607	WESL B/C-HSEHLD & JANITORIAL SUPPL	20,000.00	16.44	14,617.99	14,617.99	5,365.57 73.17
2-1297-423-00-320-002-2-607	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	302.00	.00	17.75	17.75	284.25 5.88
2-1297-423-00-320-002-3-607	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	710.00	.00	636.20	636.20	73.80 89.61
2-1297-423-00-320-020-2-607	SATF-HSEHLD & JANITORIAL SUPPL	13,237.14	.00	13,237.05	13,237.05	.09 100.00
2-1297-423-00-320-020-3-607	SATF-HSEHLD & JANITORIAL SUPPL	12,000.00	597.48	4,901.56	4,901.56	6,500.96 45.83