

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>
2-1100-412-00-001-001-0-432	92ND DC-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
2-1100-412-00-002-001-0-432	93RD DC-EQUIP&VEH R&M SRV	1,010.00	167.52	376.92	376.92	465.56 53.90
2-1100-412-00-003-001-0-432	139TH DC-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-004-001-0-432	206TH DC-EQUIP&VEH R&M SRV	800.00	.00	465.00	465.00	335.00 58.13
2-1100-412-00-005-001-0-432	275TH DC-EQUIP&VEH R&M SRV	520.00	.00	.00	.00	520.00 .00
2-1100-412-00-007-001-0-432	370TH DC-EQUIP&VEH R&M SRV	300.00	.00	.00	.00	300.00 .00
2-1100-412-00-009-001-0-432	398TH DC-EQUIP&VEH R&M SRV	1,500.00	.00	441.00	441.00	1,059.00 29.40
2-1100-412-00-011-001-0-432	449TH DC-EQUIP&VEH R&M SRV	.00	.00	.00	.00	.00 .00
2-1100-412-00-021-001-0-432	CCL#1-EQUIP&VEH R&M SRV	1,460.00	.00	660.00	660.00	800.00 45.21
2-1100-412-00-022-001-0-432	CCL#2-EQUIP&VEH R&M SRV	1,000.00	.00	.00	.00	1,000.00 .00
2-1100-412-00-062-001-0-432	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	511.50	93.00	418.50	418.50	.00 100.00
2-1100-412-00-064-001-0-432	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	250.00	90.75	90.75	90.75	68.50 72.60
2-1100-412-00-066-001-0-432	JP PCT 3/PL 2-EQUIP&VEH R&M SRV	200.00	.00	.00	.00	200.00 .00
2-1100-412-00-067-001-0-432	JP PCT 4/PL 1-EQUIP&VEH R&M SRV	340.00	.00	.00	.00	340.00 .00
2-1100-412-00-080-002-0-432	CRIM DA-EQUIP&VEH R&M SRV	644.00	266.38	376.81	376.81	.81 99.87
2-1100-412-00-090-001-0-432	DIST CLERK-EQUIP&VEH R&M SRV	10,596.68	1,201.89	5,810.79	5,810.79	3,584.00 66.18
2-1100-413-00-110-006-0-432	CO JUDGE-EQUIP&VEH R&M SRV	1,700.00	1,187.20	333.46	333.46	179.34 89.45
2-1100-413-00-125-001-0-432	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	3,601.13	438.97	3,161.01	3,161.01	1.15 99.97
2-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP&VEH R&M SRV	3,500.00	119.15	2,553.37	2,553.37	827.48 76.36
2-1100-415-00-200-001-0-432	INFO TECH DEPT-EQUIP&VEH R&M SRV	1,900.00	474.78	1,311.07	1,311.07	114.15 93.99
2-1100-415-00-200-002-0-432	IT COUNTYWIDE-EQUIP&VEH R&M SRV	2,898.96	904.64	1,994.32	1,994.32	.00 100.00
2-1100-415-14-115-001-0-432	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	1,000.00	.00	163.00	163.00	837.00 16.30
2-1100-415-15-140-001-0-432	TAX OFF-EQUIP&VEH R&M SRV	19,604.00	2,965.40	2,825.86	2,825.86	13,812.74 29.54
2-1100-415-16-150-001-0-432	CO TREASURER-EQUIP&VEH R&M SRV	300.00	.00	.00	.00	300.00 .00
2-1100-415-18-160-001-0-432	PURCHASING-EQUIP&VEH R&M SRV	2,400.00	415.59	163.36	163.36	1,821.05 24.12
2-1100-415-21-170-001-0-432	CO AUDITOR-EQUIP&VEH R&M SRV	2,048.78	533.77	1,271.32	1,271.32	243.69 88.11
2-1100-415-40-180-001-0-432	CO CLERK-EQUIP&VEH R&M SRV	4,275.00	54.50	2,571.64	2,571.64	1,648.86 61.43
2-1100-415-40-180-002-0-432	CO CLERK RECORD ARCHIVE-EQ&VEH R&M SRV	1,500.00	.00	.00	.00	1,500.00 .00
2-1100-415-50-190-001-0-432	CIVIL SERVICE-EQUIP&VEH R&M SRV	750.00	.00	.00	.00	750.00 .00
2-1100-415-50-190-002-0-432	HUMAN RESOURCES-EQUIP&VEH R&M SRV	1,650.00	.00	.00	.00	1,650.00 .00
2-1100-419-10-210-001-0-432	PLANNING DEPT-EQUIP&VEH R&M SRV	7,279.63	564.20	5,140.43	5,140.43	1,575.00 78.36

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>	
2-1100-419-40-220-001-0-432	FACILITIES MGMT-EQUIP&VEH R&M SRV	10,000.00	1,085.08	4,623.00	4,623.00	4,291.92	57.08
2-1100-419-50-125-003-0-432	SAFETY-EQUIP&VEH R&M SRV	12,100.00	2,253.73	6,301.14	6,301.14	3,545.13	70.70
2-1100-421-00-125-011-0-432	TX DPS-EQUIP&VEH R&M SRV	800.00	.00	.00	.00	800.00	.00
2-1100-421-00-280-001-0-432	SHERIFF-EQUIP&VEH R&M SRV	190,500.00	16,548.78	81,646.07	81,646.07	92,305.15	51.55
2-1100-421-00-280-083-0-432	CO WIDE COMM SYST-EQUIP&VEH R&M SRV	4,000.00	1,860.00	1,540.00	1,540.00	600.00	85.00
2-1100-421-00-291-001-0-432	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	22,698.75	6,881.28	15,013.59	15,013.59	803.88	96.46
2-1100-421-00-292-001-0-432	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	5,000.00	.00	3,586.70	3,586.70	1,413.30	71.73
2-1100-421-00-293-001-0-432	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	37,250.60	5,598.63	24,397.11	24,397.11	7,254.86	80.52
2-1100-421-00-294-001-0-432	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	15,373.80	3,379.80	10,715.65	10,715.65	1,278.35	91.68
2-1100-421-00-295-001-0-432	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	13,623.65	1,484.79	8,561.19	8,561.19	3,577.67	73.74
2-1100-422-10-300-001-0-432	FIRE MARSHAL-EQUIP&VEH R&M SRV	13,000.00	1,066.22	10,343.82	10,343.82	1,589.96	87.77
2-1100-423-00-320-001-0-432	ADULT PROB-EQUIP&VEH R&M SRV	.00	.00	.00	.00	.00	.00
2-1100-423-00-320-034-0-432	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	1,400.00	69.20	310.90	310.90	1,019.90	27.15
2-1100-423-21-280-002-0-432	JAIL-EQUIP&VEH R&M SRV	83,091.00	13,555.92	43,146.83	43,146.83	26,388.25	68.24
2-1100-423-32-330-001-0-432	JUV DET HM-EQUIP&VEH R&M SRV	15,000.00	9,793.02	3,989.44	3,989.44	1,217.54	91.88
2-1100-429-00-110-075-0-432	EMERGENCY MGMT-EQUIP&VEH R&M SRV	7,700.00	3,164.78	4,302.12	4,302.12	233.10	96.97
2-1100-432-00-121-001-0-432	PCT1 SANITATION-EQUIP&VEH R&M SRV	33,772.46	6,044.50	14,233.82	14,233.82	13,494.14	60.04
2-1100-432-00-122-001-0-432	PCT2 SANITATION-EQUIP & VEH R&M SRV	11,510.36	738.89	10,496.54	10,496.54	274.93	97.61
2-1100-432-00-123-001-0-432	PCT3 SANITATION-EQUIP & VEH R&M SRV	24,300.00	5,893.56	16,332.87	16,332.87	2,073.57	91.47
2-1100-432-00-124-001-0-432	PCT4 SANITATION-EQUIP & VEH R&M SRV	13,484.16	949.67	11,633.80	11,633.80	900.69	93.32
2-1100-441-00-340-001-0-432	HEALTH ADM-EQUIP&VEH R&M SRV	25,000.00	6,025.07	17,762.91	17,762.91	1,212.02	95.15
2-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP&VEH R&M SRV	12,000.00	2,595.06	9,080.00	9,080.00	324.94	97.29
2-1100-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	3,360.31	304.45	2,896.97	2,896.97	158.89	95.27
2-1100-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,768.75	.00	1,989.45	1,989.45	779.30	71.85
2-1100-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	3,000.00	875.00	963.45	963.45	1,161.55	61.28
2-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	2,000.00	.00	521.81	521.81	1,478.19	26.09
2-1100-461-00-380-001-0-432	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	6,500.00	629.64	2,798.26	2,798.26	3,072.10	52.74
2-1100-466-00-122-018-0-432	PCT2 CRC-EQUIP & VEH R&M SRV	271.95	.00	.00	.00	271.95	.00
2-1200-431-00-121-004-0-432	PCT1 ADM-EQUIP & VEH R&M SRV	200.00	160.00	40.00	40.00	.00	100.00
2-1200-431-00-121-005-0-432	PCT1 RD MAINT-EQUIP & VEH R&M SRV	40,581.20	1,226.00	34,138.70	34,138.70	5,216.50	87.15

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>
2-1200-431-00-122-004-0-432	CW MECH SHOP-EQUIP&VEH R&M SRV	3,488.89	513.24	2,170.48	2,170.48	805.17 76.92
2-1200-431-00-122-005-0-432	PCT2 ADM-EQUIP & VEH R&M SRV	2,261.15	.00	1,999.20	1,999.20	261.95 88.42
2-1200-431-00-122-006-0-432	PCT2 RD MAINT-EQUIP & VEH R&M SRV	30,958.09	3,463.50	18,211.84	18,211.84	9,282.75 70.02
2-1200-431-00-123-004-0-432	PCT3 ADM-EQUIP & VEH R&M SRV	1,500.00	300.00	19.53	19.53	1,180.47 21.30
2-1200-431-00-123-005-0-432	PCT3 RD MAINT-EQUIP & VEH R&M SRV	70,592.12	21,184.47	46,483.15	46,483.15	2,924.50 95.86
2-1200-431-00-124-005-0-432	PCT4 ADM-EQUIP & VEH R&M SRV	.00	.00	.00	.00	.00 .00
2-1200-431-00-124-007-0-432	PCT4 RD MAINT-EQUIP & VEH R&M SRV	71,595.67	23,568.66	47,740.18	47,740.18	286.83 99.60
2-1200-431-00-260-001-0-432	R-O-W DEPT-EQUIP&VEH R&M SRV	1,722.56	406.97	776.91	776.91	538.68 68.73
2-1222-412-00-080-006-0-432	DA BAD CK-EQUIP&VEH R&M SRV	2,000.00	1,420.56	573.08	573.08	6.36 99.68
2-1228-421-00-280-006-0-432	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	11,120.00	4,798.65	6,226.59	6,226.59	94.76 99.15
2-1237-415-40-180-003-0-432	CC REC MGMT-EQUIP&VEH R&M SRV	5,000.00	262.50	1,200.00	1,200.00	3,537.50 29.25
2-1241-421-23-115-044-0-432	COURTHOUSE SECURITY-EQUIP&VEH R&M SRV	2,430.00	.00	1,215.00	1,215.00	1,215.00 50.00
2-1242-412-00-060-001-0-432	JUSTICE CRT TECH-EQUIP&VEH R&M SRV	4,037.50	142.50	427.50	427.50	3,467.50 14.12
2-1246-415-15-140-003-0-432	TAX OFF-EQUIP&VEH R&M SRV	7,025.00	.00	.00	.00	7,025.00 .00
2-1247-412-50-100-001-0-432	LAW LIBRARY-EQUIP&VEH R&M SRV	250.00	211.74	.00	.00	38.26 84.70
2-1254-412-00-270-014-0-432	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	1,325.00	.00	613.53	613.53	711.47 46.30
2-1281-412-00-080-012-2-432	CJD-BPU-EQUIP&VEH R&M SRV	450.00	336.55	103.45	103.45	10.00 97.78
2-1283-414-00-130-016-8-432	HAVA PROGRAM INCOME-EQUIP&VEH R&M SRV	18,600.00	18,600.00	.00	.00	.00 100.00
2-1284-421-00-280-037-2-432	OCDETF-EQUIP&VEH R&M SRV	500.00	.00	.00	.00	500.00 .00
2-1284-421-00-280-047-2-432	OPERATION STONEGARDEN-EQUIP&VEH R&M SRV	3,270.00	.00	.00	.00	3,270.00 .00
2-1284-421-00-280-047-3-432	OPERATION STONEGARDEN-EQUIP&VEH R&M SRV	32.84	.00	.00	.00	32.84 .00
2-1284-421-00-280-070-2-432	STONEGARDEN (ALAMO)-EQUIP&VEH R&M SRV	278.59	.00	278.59	278.59	.00 100.00
2-1284-421-00-280-076-3-432	STONEGARDEN (SAN JUAN)-EQUIP&VEH R&M SRV	700.00	.00	.00	.00	700.00 .00
2-1284-421-00-280-084-2-432	OCDETF-SW-TXS-811-EQUIP&VEH R&M SRV	102.00	.00	102.00	102.00	.00 100.00
2-1284-423-00-280-042-1-432	SCAAP-EQUIP&VEH R&M SRV	316.00	.00	316.00	316.00	.00 100.00
2-1291-412-00-270-003-0-432	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	1,855.34	.00	1,855.34	1,855.34	.00 100.00
2-1291-412-00-270-003-1-432	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	14,858.91	3,994.12	10,465.26	10,465.26	399.53 97.31
2-1292-441-00-350-001-2-432	WIC ADM-EQUIP&VEH R&M SRV	38,815.87	2,827.73	30,986.00	30,986.00	5,002.14 87.11
2-1292-441-00-350-001-3-432	WIC ADM-EQUIP&VEH R&M SRV	10,000.00	5,800.00	14.50	14.50	4,185.50 58.15

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>
2-1293-441-00-340-005-0-432 H.D. ADM-EQUIP&VEH R&M SRV	10,000.00	.00	.00	.00	10,000.00	.00
2-1293-441-00-340-008-2-432 T.B. CONTROL-EQUIP&VEH R&M SRV	33,454.00	.00	.00	.00	33,454.00	.00
2-1293-441-00-340-008-3-432 T.B. CONTROL-EQUIP&VEH R&M SRV	6,000.00	.00	.00	.00	6,000.00	.00
2-1295-423-00-330-028-0-432 WESL B/C-EQUIP&VEH R&M SRV	15,000.00	281.21	6,682.08	6,682.08	8,036.71	46.42
2-1297-423-00-320-002-2-432 BASIC SUPERVISION-EQUIP&VEH R&M SRV	11,789.30	.00	6,240.26	6,240.26	5,549.04	52.93
2-1297-423-00-320-002-3-432 BASIC SUPERVISION-EQUIP&VEH R&M SRV	18,100.00	5,211.54	7,547.30	7,547.30	5,341.16	70.49
2-1297-423-00-320-008-3-432 COMM CORR-EQUIP&VEH R&M SRV	3,000.00	1,189.20	74.60	74.60	1,736.20	42.13
2-1297-423-00-320-020-2-432 SATF-EQUIP&VEH R&M SRV	4,193.59	.00	4,193.17	4,193.17	.42	99.99
2-1297-423-00-320-020-3-432 SATF-EQUIP&VEH R&M SRV	8,800.00	1,262.80	1,858.65	1,858.65	5,678.55	35.47
2-2202-419-50-115-065-0-432 DBM-W/C DIV-EQUIP&VEH R&M SRV	2,961.72	796.62	1,149.46	1,149.46	1,015.64	65.71