

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> |
|-------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1100-413-30-125-004-0-339   | CO COMM-OTHER PROF SRV                 | 1,042.00            | .00                    | .00                   | .00                      | 1,042.00 .00        |
| 2-1100-415-00-115-002-0-339   | CO WIDE ADM-OTHER PROF SRV             | 19,158.96           | .00                    | 7,230.23              | 7,230.23                 | 11,928.73 37.74     |
| 2-1100-415-14-115-001-0-339   | DBM-BUDGET DIV-OTHER PROF SRV          | 8,517.76            | 800.00                 | 200.00                | 200.00                   | 7,517.76 11.74      |
| 2-1100-415-19-115-020-0-339   | ARBITRAGE CALC-OTHER PROF SRV          | 6,500.00            | .00                    | .00                   | .00                      | 6,500.00 .00        |
| 2-1100-415-30-125-006-0-339   | GENERAL LITIGATION-OTHER PROF SRV      | 318,331.00          | .00                    | 219,947.23            | 219,947.23               | 98,383.77 69.09     |
| 2-1100-415-40-180-001-0-339   | CO CLERK-OTHER PROF SRV                | .00                 | .00                    | .00                   | .00                      | .00 .00             |
| 2-1100-415-40-180-002-0-339   | CO CLERK RECORD ARCHIVE-OTHER PROF SRV | 77,996.00           | .00                    | .00                   | .00                      | 77,996.00 .00       |
| 2-1100-415-50-190-001-0-339   | CIVIL SERVICE-OTHER PROF SRV           | 550.00              | .00                    | 450.00                | 450.00                   | 100.00 81.82        |
| 2-1100-419-40-220-001-0-339   | FACILITIES MGMT-OTHER PROF SRV         | 3,265.00            | .00                    | 2,205.00              | 2,205.00                 | 1,060.00 67.53      |
| 2-1100-419-50-125-003-0-339   | SAFETY-OTHER PROF SRV                  | 56,800.00           | 13,606.00              | 26,394.00             | 26,394.00                | 16,800.00 70.42     |
| 2-1100-421-00-280-001-0-339   | SHERIFF-OTHER PROF SRV                 | 72,500.00           | 9,961.65               | 22,331.32             | 22,331.32                | 40,207.03 44.54     |
| 2-1100-421-00-291-001-0-339   | CONSTABLE PCT.1-OTHER PROF SRV         | 445.00              | .00                    | .00                   | .00                      | 445.00 .00          |
| 2-1100-421-53-123-041-0-339   | RURAL AMBULANCE-OTHER PROF SRV         | .00                 | .00                    | .00                   | .00                      | .00 .00             |
| 2-1100-423-21-280-002-0-339   | JAIL-OTHER PROF SRV                    | 16,000.00           | .00                    | 6,098.18              | 6,098.18                 | 9,901.82 38.11      |
| 2-1100-423-32-330-001-0-339   | JUV DET HM-OTHER PROF SRV              | 38,000.00           | 8,147.00               | 29,499.95             | 29,499.95                | 353.05 99.07        |
| 2-1100-423-60-330-002-0-339   | JUV PROB-OTHER PROF SRV                | 15,000.00           | 10,691.59              | 4,308.41              | 4,308.41                 | .00 100.00          |
| 2-1100-441-00-340-001-0-339   | HEALTH ADM-OTHER PROF SRV              | 1,000.00            | 700.00                 | 100.00                | 100.00                   | 200.00 80.00        |
| 2-1100-441-00-340-003-0-339   | HEALTH CLINICS-OTHER PROF SRV          | 94,000.00           | 42,764.85              | 40,885.15             | 40,885.15                | 10,350.00 88.99     |
| 2-1100-444-00-240-001-0-339   | HUMAN SERVICES-OTHER PROF SRV          | 300.00              | 200.00                 | 100.00                | 100.00                   | .00 100.00          |
| 2-1100-452-00-122-008-0-339   | PCT2 PARKS-OTHER PROF SRV              | 1,107.50            | .00                    | .00                   | .00                      | 1,107.50 .00        |
| 2-1200-431-00-121-005-0-339   | PCT1 RD MAINT-OTHER PROF SRV           | 450.00              | .00                    | 32.00                 | 32.00                    | 418.00 7.11         |
| 2-1200-431-00-122-006-0-339   | PCT2 RD MAINT-OTHER PROF SRV           | 44.90               | .00                    | .00                   | .00                      | 44.90 .00           |
| 2-1200-431-00-123-004-0-339   | PCT3 ADM-OTHER PROF SRV                | 1,000.00            | 1,000.00               | .00                   | .00                      | .00 100.00          |
| 2-1200-431-00-124-007-0-339   | PCT4 RD MAINT-OTHER PROF SRV           | 2,148.00            | .00                    | 2,148.00              | 2,148.00                 | .00 100.00          |
| 2-1239-412-00-115-043-0-339   | COURT REPORTER-OTHER PROF SRV          | 47,976.80           | .00                    | .00                   | .00                      | 47,976.80 .00       |
| 2-1283-429-10-300-027-2-339   | HS SHSP-LEAP-OTHER PROF SRV            | 3,333.33            | .00                    | 3,333.33              | 3,333.33                 | .00 100.00          |
| 2-1292-441-00-350-001-2-339   | WIC ADM-OTHER PROF SRV                 | 650.00              | 650.00                 | .00                   | .00                      | .00 100.00          |
| 2-1293-441-00-340-005-0-339   | H.D. ADM-OTHER PROF SRV                | 11,925.00           | .00                    | .00                   | .00                      | 11,925.00 .00       |
| 2-1293-441-00-340-008-2-339   | T.B. CONTROL-OTHER PROF SRV            | 2,800.00            | .00                    | .00                   | .00                      | 2,800.00 .00        |

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|-------------------------------|---|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1293-441-00-340-008-3-339   | T.B. CONTROL-OTHER PROF SRV             | 16,000.00           | .00                    | .00                   | .00                      | 16,000.00 .00       |
| 2-1293-441-00-340-013-3-339   | TDH PHPSB-OTHER PROF SRV                | 27,202.00           | .00                    | .00                   | .00                      | 27,202.00 .00       |
| 2-1293-441-00-340-028-2-339   | BORDER HEALTH EWIDS-OTHER PROF SERVICES | 900.00              | .00                    | 810.00                | 810.00                   | 90.00 90.00         |
| 2-1293-441-00-340-054-2-339   | BBHW-OTHER PROF SRV                     | 900.00              | .00                    | 847.50                | 847.50                   | 52.50 94.17         |
| 2-1294-423-00-330-010-3-339   | TJPC-A-2013 - OTHER PROF SRV            | 1,350.00            | .00                    | .00                   | .00                      | 1,350.00 .00        |
| 2-1295-423-00-330-028-0-339   | WESL B/C-OTHER PROF SRV                 | 5,000.00            | .00                    | 3,957.50              | 3,957.50                 | 1,042.50 79.15      |
| 2-1297-423-00-320-002-2-339   | BASIC SUPERVISION-OTHER PROF SRV        | 3,500.00            | .00                    | 1,537.23              | 1,537.23                 | 1,962.77 43.92      |
| 2-1297-423-00-320-002-3-339   | BASIC SUPERVISION-OTHER PROF SRV        | 6,900.00            | 1,500.00               | .00                   | .00                      | 5,400.00 21.74      |
| 2-1297-423-00-320-008-2-339   | COMM CORR-OTHER PROFESSIONAL SERVICES   | 8,000.00            | .00                    | 8,000.00              | 8,000.00                 | .00 100.00          |
| 2-1297-423-00-320-008-3-339   | COMM CORR-OTHER PROFESSIONAL SERVICES   | 29,500.00           | 25,500.00              | 4,000.00              | 4,000.00                 | .00 100.00          |
| 2-1297-423-00-320-015-2-339   | SEX OFFENDER CASELOAD-OTHER PROF SRV    | 20,310.00           | .00                    | 20,310.00             | 20,310.00                | .00 100.00          |
| 2-1297-423-00-320-015-3-339   | SEX OFFENDER CASELOAD-OTHER PROF SRV    | 33,000.00           | 26,660.00              | 4,640.00              | 4,640.00                 | 1,700.00 94.85      |
| 2-1297-423-00-320-020-2-339   | SATF-OTHER PROF SRV                     | 4,342.00            | .00                    | 4,342.00              | 4,342.00                 | .00 100.00          |
| 2-1297-423-00-320-020-3-339   | SATF-OTHER PROF SRV                     | 9,000.00            | 1,487.00               | 269.00                | 269.00                   | 7,244.00 19.51      |
| 2-1297-423-00-320-033-1-339   | VETERAN'S COURT-OTHER PROF SRV          | 13,447.44           | .00                    | 13,447.44             | 13,447.44                | .00 100.00          |
| 2-1297-423-00-320-033-3-339   | VETERAN'S COURT-OTHER PROF SRV          | 35,000.00           | 24,314.98              | 5,685.02              | 5,685.02                 | 5,000.00 85.71      |
| 2-1312-431-00-121-063-0-339   | BALLI ESTATES-OTHER PROF SRV            | 47.62               | .00                    | .00                   | .00                      | 47.62 .00           |
| 2-1312-431-00-121-103-1-339   | BERNAL HEIGHTS #1-OTHER PROF SRV        | 2,489.36            | 2,489.36               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-215-0-339   | DE ANDA SUBDIVISION-OTHER PROF SRV      | 1,235.07            | 1,235.07               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-220-1-339   | DELTA WEST SUBDIVISION-OTHER PROF SRV   | 8,152.53            | 8,152.53               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-230-1-339   | DIMAS #2 & 3-OTHER PROF SRV             | 8,684.73            | 8,684.73               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-244-1-339   | EL MESQUITE-OTHER PROF SRV              | 6,946.28            | 6,946.28               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-388-0-339   | LA MILPA S/D-OTHER PROFESSIONAL SRV     | 2,732.98            | .00                    | .00                   | .00                      | 2,732.98 .00        |
| 2-1312-431-00-121-461-0-339   | MID-VALLEY ESTATES-OTHER PROF SRV       | 4,822.99            | 4,822.99               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-495-1-339   | NORTH CAPISALLO-OTHER PROF SRV          | 3,095.32            | 3,095.32               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-727-1-339   | TIJERINA ESTATES-OTHER PROF SRV         | 7,578.20            | 7,578.20               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-779-0-339   | VALLEY VIEW ESTATES-OTHER PROFESSNL SRV | 3,107.70            | 3,107.70               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-790-0-339   | VILLAGE GROVE #2-OTHER PROF SRV         | 720.88              | 720.88                 | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-121-855-0-339   | ASH COUNTY-OTHER PROF SRV               | 2,915.79            | 2,915.79               | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-122-262-0-339   | ESPERANZA ESTATES SUBD-OTHER PROF SRVS  | 637.81              | 637.81                 | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-122-557-1-339   | PENTECOSTAL-OTHER PROF SRV              | 6,435.30            | 761.14                 | 458.05                | 458.05                   | 5,216.11 18.95      |
| 2-1312-431-00-122-596-0-339   | RANCHO ESCONDIDO SUBD-OTHER PROF SRVS   | 13,245.15           | 13,245.15              | .00                   | .00                      | .00 100.00          |
| 2-1312-431-00-122-693-1-339   | SOUTH SIDE VILLAGE-OTHER PROF SRV       | 2,747.64            | 398.75                 | 1,601.55              | 1,601.55                 | 747.34 72.80        |

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|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1312-431-00-122-767-1-339 VAL BAR ESTATES-OTHER PROF SRV           | 5,228.25               | 5,228.25            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-122-900-0-339 MORNINGSIDE SOUTH SUBD-OTHER PROF SRVS   | 256.39                 | 256.39              | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-014-1-339 ACEVEDO S/D #4-OTHER PROF SRV            | 12,431.00              | 12,431.00           | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-055-0-339 ARIEL HINOJOSA SUBD-OTHER PROF SRVS      | 1,153.15               | .00                 | .00                    | .00                   | 1,153.15                 | .00                 |
| 2-1312-431-00-123-079-0-339 BASHAM #14-OTHER PROFESSIONAL SRVS       | 1,744.88               | .00                 | .00                    | .00                   | 1,744.88                 | .00                 |
| 2-1312-431-00-123-141-0-339 CASA DE LOS VECINOS-OTHER PROFSNL SRV    | 14,412.69              | 14,412.69           | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-234-0-339 DUDE HILL #1-OTHER PROFESSIONAL SERVICES | 2,617.89               | 2,117.89            | .00                    | .00                   | 500.00                   | 80.90               |
| 2-1312-431-00-123-312-1-339 HAVANA S/D-OTHER PROF SRV                | 6,547.27               | 4,001.51            | 2,545.76               | 2,545.76              | .00                      | 100.00              |
| 2-1312-431-00-123-348-0-339 JARDIN TERRACE SUBDIVISION-OTHER PROF SR | 5,872.82               | 5,872.82            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-385-1-339 LA HOMA RD S S/D-OTHER PROF SRV          | 6,671.04               | 3,847.79            | 2,823.25               | 2,823.25              | .00                      | 100.00              |
| 2-1312-431-00-123-397-0-339 LA SUENA SUBDIVISION-OTHER PROFESSNL SRV | 3,038.77               | .00                 | 3,038.77               | 3,038.77              | .00                      | 100.00              |
| 2-1312-431-00-123-488-0-339 MUNOZ ESTATES-OTHER PROF SRV             | 13,204.60              | 11,015.79           | 2,188.81               | 2,188.81              | .00                      | 100.00              |
| 2-1312-431-00-123-536-0-339 PALM LAKE ESTATES #1-OTHER PROFESSNL SRV | 23,543.68              | 23,543.68           | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-587-0-339 RAMIREZ SUBDIVISION-OTHER PROFESSNL SRV  | 2,747.82               | 2,747.82            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-588-0-339 RAMIREZ SUBDIVISION #2-OTHER PROFSNL SRV | 3,314.82               | 3,314.82            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-589-0-339 RAMIREZ SUBDIVISION #3-OTHER PROFSNL SRV | 3,454.37               | 3,454.37            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-600-0-339 RANDOLPH BARNETT #1-OTHER PROFSNL SRV    | 3,229.87               | 3,229.87            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-606-0-339 REGAL ESTATES-OTHER PROFSNL SRV          | 5,801.63               | 5,801.63            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-123-780-1-339 VEREDA TROPICAL-OTHER PROFESSIONAL SRV   | 3,727.84               | 3,727.84            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-124-260-0-339 ENGLEMAN EST-OTHER PROF SRV              | 6,076.25               | 4,902.75            | 1,173.50               | 1,173.50              | .00                      | 100.00              |
| 2-1312-431-00-124-274-0-339 FOSTER SUBDIVISION-OTHER PROF SERVICES   | 974.03                 | .00                 | .00                    | .00                   | 974.03                   | .00                 |
| 2-1312-431-00-124-300-0-339 HACIENDA DE LOS VEGAS-OTHER PROF SERVICE | 3,175.69               | .00                 | 3,124.01               | 3,124.01              | 51.68                    | 98.37               |
| 2-1312-431-00-124-329-0-339 HOEN DRIVE SUBD-OTHER PROFESSIONAL SRVS  | 15,995.79              | 15,995.79           | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-124-401-0-339 LAKEVIEW SUBDIVISION-OTHER PROF SERVICES | 10,003.19              | 5,647.17            | 4,356.02               | 4,356.02              | .00                      | 100.00              |
| 2-1312-431-00-124-406-0-339 LAS BRISAS-OTHER PROFESSIONAL SERVICES   | 6,212.50               | 1,716.25            | 4,496.25               | 4,496.25              | .00                      | 100.00              |
| 2-1312-431-00-124-603-0-339 RANKIN SUB-OTHER PROF SRV                | 18,310.38              | 17,221.13           | 1,089.25               | 1,089.25              | .00                      | 100.00              |
| 2-1312-431-00-124-657-0-339 SEMINARY VILLAGE SUBD-OTHER PROF SRVS    | 2,585.50               | .00                 | .00                    | .00                   | 2,585.50                 | .00                 |
| 2-1312-431-00-124-752-0-339 TRENTON TERRACE-OTHER PROF SERVICES      | 9,654.40               | 9,654.40            | .00                    | .00                   | .00                      | 100.00              |
| 2-1312-431-00-124-844-0-339 COL ESPERANZA #2-OTHER PROF SERVICES     | 253.88                 | .00                 | .00                    | .00                   | 253.88                   | .00                 |
| 2-1312-431-00-124-886-0-339 LABORSITA-OTHER PROF SERVICES            | 1,473.21               | .00                 | .00                    | .00                   | 1,473.21                 | .00                 |
| 2-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROF SRV        | 47,500.00              | .00                 | 35,500.00              | 35,500.00             | 12,000.00                | 74.74               |
| 2-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROF SRV               | 26,500.00              | .00                 | .00                    | .00                   | 26,500.00                | .00                 |