

For 01/01/13 - 01/31/14

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>
1100 GENERAL FUND						
3-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	2,800.00	2,800.00	800.00	.00	2,000.00	28.57
3-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	6,500.00	6,500.00	.00	.00	6,500.00	.00
3-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	8,000.00	8,000.00	3,000.00	.00	5,000.00	37.50
3-1100-415-00-115-002-0-626 CO WIDE ADM-GASOLINE/DIESEL	1,240,717.24	400,512.24	.00	.00	400,512.24	.00
3-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	3,750.00	3,750.00	.00	.00	3,750.00	.00
3-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	4,500.00	500.00	.00	4,000.00	11.11
3-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	1,500.00	1,500.00	.00	.00	100.00
3-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	3,000.00	1,500.00	.00	1,500.00	50.00
3-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	10,000.00	.00	.00	100.00
3-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	40,000.00	.00	.00	40,000.00	.00
3-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,690.00	20,690.00	15,000.00	.00	5,690.00	72.50
3-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,376,000.00	1,376,000.00	248,000.00	.00	1,128,000.00	18.02
3-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	54,275.00	54,275.00	.00	.00	54,275.00	.00
3-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	25,000.00	15,000.00	.00	10,000.00	60.00
3-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	75,000.00	50,000.00	24,000.00	.00	26,000.00	48.00
3-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	25,000.00	15,000.00	.00	10,000.00	60.00
3-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	25,000.00	25,000.00	2,500.00	.00	22,500.00	10.00
3-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	.00	12,000.00	.00	.00	12,000.00	.00
3-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	30,000.00	30,000.00	17,000.00	.00	13,000.00	56.67
3-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,000.00	2,000.00	2,000.00	.00	.00	100.00
3-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	8,500.00	8,500.00	.00	.00	8,500.00	.00
3-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	85,000.00	.00	.00	100.00
3-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	40,000.00	.00	45,000.00	47.06
3-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	180,000.00	180,000.00	50,000.00	.00	130,000.00	27.78
3-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	50,000.00	50,000.00	50,000.00	.00	.00	100.00

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1100 GENERAL FUND						
3-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	65,000.00	65,000.00	50,000.00	.00	15,000.00	76.92
3-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	25,000.00	25,000.00	25,000.00	.00	.00	100.00
3-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,900.00	8,900.00	.00	.00	8,900.00	.00
3-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	10,000.00	10,000.00	1,500.00	.00	8,500.00	15.00
3-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	15,000.00	15,000.00	15,000.00	.00	.00	100.00
3-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	5,000.00	5,000.00	.00	.00	5,000.00	.00
1100 GENERAL FUND	3,492,632.24	2,639,427.24	672,300.00	.00	1,967,127.24	25.47
3 YEAR 3	3,492,632.24	2,639,427.24	672,300.00	.00	1,967,127.24	25.47