

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>
<b>1100 GENERAL FUND</b>						
3-1100-412-00-001-001-0-531 92ND DC-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-002-001-0-531 93RD DC-TELEPHONE	500.00	500.00	.00	.00	500.00	.00
3-1100-412-00-003-001-0-531 139TH DC-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-004-001-0-531 206TH DC-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-005-001-0-531 275TH DC-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-006-001-0-531 332ND DC-TELEPHONE	1,400.00	1,400.00	.00	.00	1,400.00	.00
3-1100-412-00-007-001-0-531 370TH DC-TELEPHONE	647.00	647.00	.00	.00	647.00	.00
3-1100-412-00-008-001-0-531 389TH DC-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
3-1100-412-00-009-001-0-531 398TH DC-TELEPHONE	2,613.00	2,613.00	.00	.00	2,613.00	.00
3-1100-412-00-009-003-0-531 INDIGENT DEFENSE-TELEPHONE	3,367.00	3,367.00	.00	.00	3,367.00	.00
3-1100-412-00-010-001-0-531 430TH DC-TELEPHONE	800.00	800.00	.00	.00	800.00	.00
3-1100-412-00-011-001-0-531 449TH DC-TELEPHONE	2,300.00	2,300.00	.00	.00	2,300.00	.00
3-1100-412-00-021-001-0-531 CCL#1-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-022-001-0-531 CCL#2-TELEPHONE	750.00	750.00	.00	.00	750.00	.00
3-1100-412-00-023-001-0-531 PROBATE CRT-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-024-001-0-531 CCL#4-TELEPHONE	1,676.00	1,676.00	.00	.00	1,676.00	.00
3-1100-412-00-025-001-0-531 CCL#5-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-026-001-0-531 CCL#6-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-032-001-0-531 MASTER CRT II-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-040-001-0-531 13TH CRT OF APP-TELEPHONE	3,241.70	3,241.70	.00	.00	3,241.70	.00
3-1100-412-00-045-001-0-531 AUXILIARY CRT-TELEPHONE	852.22	852.22	.00	.00	852.22	.00
3-1100-412-00-055-001-0-531 CHILD PROTECTIVE COURT-TELEPHONE	350.00	350.00	.00	.00	350.00	.00
3-1100-412-00-061-001-0-531 JP PCT 1/PL 1-TELEPHONE	590.00	590.00	.00	.00	590.00	.00
3-1100-412-00-062-001-0-531 JP PCT 1/PL 2-TELEPHONE	1,200.00	1,200.00	.00	.00	1,200.00	.00
3-1100-412-00-063-001-0-531 JP PCT 2/PL 1-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-064-001-0-531 JP PCT 2/PL 2-TELEPHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
3-1100-412-00-065-001-0-531 JP PCT 3/PL 1-TELEPHONE	510.00	510.00	.00	.00	510.00	.00
3-1100-412-00-066-001-0-531 JP PCT 3/PL 2-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00

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<b>1100 GENERAL FUND</b>						
3-1100-412-00-067-001-0-531 JP PCT 4/PL 1-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-068-001-0-531 JP PCT 4/PL 2-TELEPHONE	1,659.00	1,659.00	.00	.00	1,659.00	.00
3-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE	16,080.00	16,080.00	.00	.00	16,080.00	.00
3-1100-412-00-090-001-0-531 DIST CLERK-TELEPHONE	4,770.00	4,770.00	.00	.00	4,770.00	.00
3-1100-412-30-085-003-0-531 PUBLIC DEFENDER-TELEPHONE	900.00	900.00	.00	.00	900.00	.00
3-1100-413-00-110-006-0-531 CO JUDGE-TELEPHONE	2,200.00	2,200.00	.00	.00	2,200.00	.00
3-1100-414-00-130-001-0-531 ELECTIONS DEPT-TELEPHONE	5,155.00	5,155.00	.00	.00	5,155.00	.00
3-1100-415-00-200-001-0-531 INFO TECH DEPT-TELEPHONE	8,487.00	8,487.00	.00	.00	8,487.00	.00
3-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE	158,000.00	158,000.00	.00	.00	158,000.00	.00
3-1100-415-14-115-001-0-531 DBM-BUDGET DIV-TELEPHONE	2,250.00	2,250.00	.00	.00	2,250.00	.00
3-1100-415-15-140-001-0-531 TAX OFF-TELEPHONE	40,000.00	40,000.00	.00	.00	40,000.00	.00
3-1100-415-16-150-001-0-531 CO TREASURER-TELEPHONE	1,200.00	1,200.00	.00	.00	1,200.00	.00
3-1100-415-18-160-001-0-531 PURCHASING-TELEPHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
3-1100-415-21-170-001-0-531 CO AUDITOR-TELEPHONE	16,000.00	15,968.00	.00	.00	15,968.00	.00
3-1100-415-40-180-001-0-531 CO CLERK-TELEPHONE	10,000.00	10,000.00	.00	.00	10,000.00	.00
3-1100-415-50-190-002-0-531 HUMAN RESOURCES-TELEPHONE	1,336.00	1,336.00	.00	.00	1,336.00	.00
3-1100-419-10-210-001-0-531 PLANNING DEPT-TELEPHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
3-1100-419-40-220-001-0-531 FACILITIES MGMT-TELEPHONE	9,030.00	9,030.00	.00	.00	9,030.00	.00
3-1100-419-50-125-003-0-531 SAFETY-TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	.00
3-1100-421-00-125-011-0-531 TX DPS-TELEPHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
3-1100-421-00-280-001-0-531 SHERIFF-TELEPHONE	7,200.00	7,200.00	.00	.00	7,200.00	.00
3-1100-421-00-291-001-0-531 CONSTABLE PCT.1-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
3-1100-421-00-292-001-0-531 CONSTABLE PCT.2-TELEPHONE	1,600.00	1,600.00	.00	.00	1,600.00	.00
3-1100-421-00-293-001-0-531 CONSTABLE PCT.3-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
3-1100-421-00-294-001-0-531 CONSTABLE PCT.4-TELEPHONE	1,200.00	1,200.00	.00	.00	1,200.00	.00
3-1100-422-10-300-001-0-531 FIRE MARSHAL-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00

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<b>1100 GENERAL FUND</b>						
3-1100-423-00-320-001-0-531 ADULT PROB-TELEPHONE	19,188.00	19,188.00	.00	.00	19,188.00	.00
3-1100-423-21-280-002-0-531 JAIL-TELEPHONE	85,000.00	85,000.00	.00	.00	85,000.00	.00
3-1100-423-32-330-001-0-531 JUV DET HM-TELEPHONE	500.00	500.00	.00	.00	500.00	.00
3-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE	12,000.00	12,000.00	.00	.00	12,000.00	.00
3-1100-429-00-110-075-0-531 EMERGENCY MGMT-TELEPHONE	300.00	300.00	.00	.00	300.00	.00
3-1100-432-00-123-001-0-531 PCT3 SANITATION-TELEPHONE	1,100.00	1,100.00	.00	.00	1,100.00	.00
3-1100-441-00-340-001-0-531 HEALTH ADM-TELEPHONE	4,259.00	4,259.00	980.00	.00	3,279.00	23.01
3-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE	36,210.00	36,210.00	.00	.00	36,210.00	.00
3-1100-444-00-240-001-0-531 HUMAN SERVICES-TELEPHONE	20,000.00	20,000.00	.00	509.86	19,490.14	2.55
3-1100-444-00-370-001-0-531 VETERAN'S SRV-TELEPHONE	500.00	500.00	.00	.00	500.00	.00
3-1100-452-00-121-013-0-531 PCT1 PARKS-TELEPHONE	7,900.00	7,900.00	.00	.00	7,900.00	.00
3-1100-452-00-122-008-0-531 PCT2 PARKS-TELEPHONE	400.00	400.00	.00	.00	400.00	.00
3-1100-452-00-123-008-0-531 PCT3 PARKS-TELEPHONE	800.00	800.00	.00	.00	800.00	.00
3-1100-461-00-380-001-0-531 TX AGRILIFE EXT-TELEPHONE	6,000.00	6,000.00	.00	.00	6,000.00	.00
3-1100-466-00-121-050-0-531 PCT1 CRC-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>1100 GENERAL FUND</b>	<b>544,520.92</b>	<b>544,488.92</b>	<b>980.00</b>	<b>509.86</b>	<b>542,999.06</b>	<b>.27</b>
<b>1200 ROAD AND BRIDGE</b>						
3-1200-431-00-121-004-0-531 PCT1 ADM-TELEPHONE	18,000.00	18,000.00	.00	1,129.22	16,870.78	6.27
3-1200-431-00-122-005-0-531 PCT2 ADM-TELEPHONE	2,677.99	2,677.99	.00	.00	2,677.99	.00
3-1200-431-00-122-006-0-531 PCT2 RD MAINT-TELEPHONE	447.91	447.91	.00	.00	447.91	.00
3-1200-431-00-123-004-0-531 PCT3 ADM-TELEPHONE	6,000.00	6,000.00	.00	.00	6,000.00	.00
3-1200-431-00-124-005-0-531 PCT4 ADM-TELEPHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
<b>1200 ROAD AND BRIDGE</b>	<b>32,125.90</b>	<b>32,125.90</b>	<b>.00</b>	<b>1,129.22</b>	<b>30,996.68</b>	<b>3.51</b>
<b>1247 LAW LIBRARY</b>						
3-1247-412-50-100-001-0-531 LAW LIBRARY-TELEPHONE	600.00	600.00	.00	.00	600.00	.00
<b>1247 LAW LIBRARY</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
3-1252-412-00-270-012-0-531 HIDTA US TREASURY-TELEPHONE	3,000.00	3,000.00	.00	.00	3,000.00	.00
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>

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<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
3-1295-423-00-330-028-0-531 WESL B/C-TELEPHONE	8,000.00	8,000.00	.00	.00	8,000.00	.00
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
3-1297-423-00-320-002-3-531 BASIC SUPERVISION-TELEPHONE	.00	.00	4,651.84	156.80	-4,808.64	.00
3-1297-423-00-320-020-3-531 SATF-TELEPHONE	.00	.00	.00	31.40	-31.40	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>.00</b>	<b>4,651.84</b>	<b>188.20</b>	<b>-4,840.04</b>	<b>.00</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
3-2201-415-00-115-009-0-531 DBM-HEALTH INS ADM-TELEPHONE	157.50	157.50	.00	.00	157.50	.00
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>157.50</b>	<b>157.50</b>	<b>.00</b>	<b>.00</b>	<b>157.50</b>	<b>.00</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
3-2202-419-50-115-065-0-531 DBM-W/C DIV-TELEPHONE	840.00	840.00	.00	.00	840.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>840.00</b>	<b>840.00</b>	<b>.00</b>	<b>.00</b>	<b>840.00</b>	<b>.00</b>
<b>3 YEAR 3</b>	<b>589,244.32</b>	<b>589,212.32</b>	<b>5,631.84</b>	<b>1,827.28</b>	<b>581,753.20</b>	<b>1.27</b>