

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 | | | | | | |
| 001 | | | | | | |
| 3-1100-412-00-001-001-0-432 92ND DC-EQUIP&VEH R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-002-001-0-431 93RD DC-BLDG&OTHR STRUC R&M SRV | 80.00 | 80.00 | .00 | .00 | 80.00 | .00 |
| 3-1100-412-00-002-001-0-432 93RD DC-EQUIP&VEH R&M SRV | 600.00 | 600.00 | 502.56 | .00 | 97.44 | 83.76 |
| 001 | 680.00 | 680.00 | 502.56 | .00 | 177.44 | 73.91 |
| 001 | | | | | | |
| 3-1100-412-00-003-001-0-432 139TH DC-EQUIP&VEH R&M SRV | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-004-001-0-432 206TH DC-EQUIP&VEH R&M SRV | 900.00 | 900.00 | .00 | .00 | 900.00 | .00 |
| 001 | 900.00 | 900.00 | .00 | .00 | 900.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-005-001-0-431 275TH DC-BLDG&OTHR STRUC R&M SRV | 180.00 | 180.00 | .00 | .00 | 180.00 | .00 |
| 3-1100-412-00-005-001-0-432 275TH DC-EQUIP&VEH R&M SRV | 520.00 | 520.00 | .00 | .00 | 520.00 | .00 |
| 001 | 700.00 | 700.00 | .00 | .00 | 700.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-009-001-0-432 398TH DC-EQUIP&VEH R&M SRV | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 001 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-011-001-0-432 449TH DC-EQUIP&VEH R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-021-001-0-432 CCL#1-EQUIP&VEH R&M SRV | 660.00 | 1,470.00 | .00 | .00 | 1,470.00 | .00 |
| 001 | 660.00 | 1,470.00 | .00 | .00 | 1,470.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-022-001-0-432 CCL#2-EQUIP&VEH R&M SRV | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-026-001-0-431 CCL#6-BLDG&OTHR STRUC R&M SRV | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 001 | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-040-001-0-431 13TH CRT OF APP-BLDG&OTHR STRUC R&M SRV | 216.00 | 216.00 | .00 | .00 | 216.00 | .00 |
| 001 | 216.00 | 216.00 | .00 | .00 | 216.00 | .00 |

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

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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 | | | | | | |
| 001 | | | | | | |
| 3-1100-412-00-062-001-0-432 JP PCT 1/PL 2-EQUIP&VEH R&M SRV | 558.00 | 558.00 | .00 | .00 | 558.00 | .00 |
| 001 | 558.00 | 558.00 | .00 | .00 | 558.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-064-001-0-432 JP PCT 2/PL 2-EQUIP&VEH R&M SRV | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 001 | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-066-001-0-432 JP PCT 3/PL 2-EQUIP&VEH R&M SRV | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 |
| 001 | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-067-001-0-432 JP PCT 4/PL 1-EQUIP&VEH R&M SRV | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 001 | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 002 | | | | | | |
| 3-1100-412-00-080-002-0-432 CRIM DA-EQUIP&VEH R&M SRV | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 | .00 |
| 002 | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 | .00 |
| 001 | | | | | | |
| 3-1100-412-00-090-001-0-431 DIST CLERK-BLDG&OTHR STRUC R&M SRV | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 3-1100-412-00-090-001-0-432 DIST CLERK-EQUIP&VEH R&M SRV | 9,952.00 | 9,952.00 | 6,321.00 | .00 | 3,631.00 | 63.51 |
| 001 | 11,452.00 | 11,452.00 | 6,321.00 | .00 | 5,131.00 | 55.20 |
| 006 | | | | | | |
| 3-1100-413-00-110-006-0-432 CO JUDGE-EQUIP&VEH R&M SRV | 1,200.00 | 1,200.00 | 300.00 | .00 | 900.00 | 25.00 |
| 006 | 1,200.00 | 1,200.00 | 300.00 | .00 | 900.00 | 25.00 |
| 001 | | | | | | |
| 3-1100-413-00-125-001-0-432 EXECUTIVE OFFICE-EQUIP&VEH R&M SRV | 3,000.00 | 3,000.00 | 800.00 | .00 | 2,200.00 | 26.67 |
| 3-1100-413-00-125-001-0-613 EXECUTIVE OFFICE-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 3,500.00 | 3,500.00 | 800.00 | .00 | 2,700.00 | 22.86 |
| 001 | | | | | | |
| 3-1100-414-00-130-001-0-432 ELECTIONS DEPT-EQUIP&VEH R&M SRV | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 3-1100-414-00-130-001-0-613 ELECTIONS DEPT-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1100-414-00-130-001-0-679 ELECTIONS DEPT-OTHER R&M SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 001 | | | | | | |
| 3-1100-415-00-200-001-0-432 INFO TECH DEPT-EQUIP&VEH R&M SRV | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 | .00 |
| 001 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 | .00 |
| 002 | | | | | | |

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 002 | | | | | | |
| 3-1100-415-00-200-002-0-432 IT COUNTYWIDE-EQUIP&VEH R&M SRV | 11,000.00 | 11,000.00 | 1,930.86 | .00 | 9,069.14 | 17.55 |
| 002 | 11,000.00 | 11,000.00 | 1,930.86 | .00 | 9,069.14 | 17.55 |
| 001 | | | | | | |
| 3-1100-415-14-115-001-0-431 DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1100-415-14-115-001-0-432 DBM-BUDGET DIV-EQUIP&VEH R&M SRV | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 001 | | | | | | |
| 3-1100-415-15-140-001-0-432 TAX OFF-EQUIP&VEH R&M SRV | 40,000.00 | 35,360.00 | 650.00 | .00 | 34,710.00 | 1.84 |
| 3-1100-415-15-140-001-0-679 TAX OFF-OTHER R&M SUPPLIES | .00 | 75.00 | .00 | .00 | 75.00 | .00 |
| 001 | 40,000.00 | 35,435.00 | 650.00 | .00 | 34,785.00 | 1.83 |
| 001 | | | | | | |
| 3-1100-415-16-150-001-0-431 CO TREASURER-BLDG&OTHR STRUC R&M SRV | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 3-1100-415-16-150-001-0-432 CO TREASURER-EQUIP&VEH R&M SRV | 300.00 | 300.00 | .00 | .00 | 300.00 | .00 |
| 001 | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 | .00 |
| 001 | | | | | | |
| 3-1100-415-18-160-001-0-431 PURCHASING-BLDG&OTHR STRUC R&M SRV | 50.00 | 50.00 | 50.00 | .00 | .00 | 100.00 |
| 3-1100-415-18-160-001-0-432 PURCHASING-EQUIP&VEH R&M SRV | 500.00 | 500.00 | 156.00 | .00 | 344.00 | 31.20 |
| 001 | 550.00 | 550.00 | 206.00 | .00 | 344.00 | 37.45 |
| 001 | | | | | | |
| 3-1100-415-21-170-001-0-432 CO AUDITOR-EQUIP&VEH R&M SRV | 3,000.00 | 3,000.00 | 180.00 | .00 | 2,820.00 | 6.00 |
| 001 | 3,000.00 | 3,000.00 | 180.00 | .00 | 2,820.00 | 6.00 |
| 001 | | | | | | |
| 3-1100-415-40-180-001-0-431 CO CLERK-BLDG&OTHR STRUC R&M SRV | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 3-1100-415-40-180-001-0-432 CO CLERK-EQUIP&VEH R&M SRV | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | .00 |
| 001 | 5,600.00 | 5,600.00 | .00 | .00 | 5,600.00 | .00 |
| 002 | | | | | | |
| 3-1100-415-40-180-002-0-432 CO CLERK RECORD ARCHIVE-EQ&VEH R&M SRV | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 002 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 001 | | | | | | |
| 3-1100-415-50-190-001-0-432 CIVIL SERVICE-EQUIP&VEH R&M SRV | 1,750.00 | 1,750.00 | .00 | .00 | 1,750.00 | .00 |
| 001 | 1,750.00 | 1,750.00 | .00 | .00 | 1,750.00 | .00 |
| 002 | | | | | | |
| 3-1100-415-50-190-002-0-432 HUMAN RESOURCES-EQUIP&VEH R&M SRV | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 |
| 002 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 |

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

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|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 001 | | | | | | |
| 3-1100-419-10-210-001-0-432 PLANNING DEPT-EQUIP&VEH R&M SRV | 6,079.00 | 6,079.00 | .00 | .00 | 6,079.00 | .00 |
| 001 | 6,079.00 | 6,079.00 | .00 | .00 | 6,079.00 | .00 |
| 001 | | | | | | |
| 3-1100-419-40-220-001-0-431 FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | 250,000.00 | 250,000.00 | 17,400.00 | .00 | 232,600.00 | 6.96 |
| 3-1100-419-40-220-001-0-432 FACILITIES MGMT-EQUIP&VEH R&M SRV | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 3-1100-419-40-220-001-0-613 FACILITIES MGMT-SAFETY SUPPLIES | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 3-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES | 17,000.00 | 17,000.00 | 981.97 | .00 | 16,018.03 | 5.78 |
| 001 | 282,000.00 | 282,000.00 | 18,381.97 | .00 | 263,618.03 | 6.52 |
| 003 | | | | | | |
| 3-1100-419-50-125-003-0-432 SAFETY-EQUIP&VEH R&M SRV | 14,000.00 | 14,000.00 | 6,975.00 | .00 | 7,025.00 | 49.82 |
| 3-1100-419-50-125-003-0-613 SAFETY-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 003 | 14,500.00 | 14,500.00 | 6,975.00 | .00 | 7,525.00 | 48.10 |
| 011 | | | | | | |
| 3-1100-421-00-125-011-0-432 TX DPS-EQUIP&VEH R&M SRV | 800.00 | 800.00 | .00 | .00 | 800.00 | .00 |
| 011 | 800.00 | 800.00 | .00 | .00 | 800.00 | .00 |
| 001 | | | | | | |
| 3-1100-421-00-280-001-0-431 SHERIFF-BLDG&OTHR STRUC R&M SRV | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 3-1100-421-00-280-001-0-432 SHERIFF-EQUIP&VEH R&M SRV | 188,524.00 | 188,524.00 | 7,988.95 | .00 | 180,535.05 | 4.24 |
| 3-1100-421-00-280-001-0-613 SHERIFF-SAFETY SUPPLIES | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | .00 |
| 3-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES | 7,000.00 | 7,000.00 | 1,000.00 | .00 | 6,000.00 | 14.29 |
| 001 | 203,524.00 | 203,524.00 | 8,988.95 | .00 | 194,535.05 | 4.42 |
| 001 | | | | | | |
| 3-1100-421-00-291-001-0-432 CONSTABLE PCT.1-EQUIP&VEH R&M SRV | 30,089.30 | 30,089.30 | .00 | .00 | 30,089.30 | .00 |
| 3-1100-421-00-291-001-0-613 CONSTABLE PCT.1-SAFETY SUPPLIES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | 31,089.30 | 31,089.30 | .00 | .00 | 31,089.30 | .00 |
| 001 | | | | | | |
| 3-1100-421-00-292-001-0-432 CONSTABLE PCT.2-EQUIP&VEH R&M SRV | 5,000.00 | 6,700.00 | 2,500.00 | .00 | 4,200.00 | 37.31 |
| 001 | 5,000.00 | 6,700.00 | 2,500.00 | .00 | 4,200.00 | 37.31 |
| 001 | | | | | | |
| 3-1100-421-00-293-001-0-432 CONSTABLE PCT.3-EQUIP&VEH R&M SRV | 1,275.00 | 26,275.00 | 1,250.00 | .00 | 25,025.00 | 4.76 |
| 001 | 1,275.00 | 26,275.00 | 1,250.00 | .00 | 25,025.00 | 4.76 |
| 001 | | | | | | |
| 3-1100-421-00-294-001-0-432 CONSTABLE PCT.4-EQUIP&VEH R&M SRV | 20,000.00 | 20,000.00 | 3,465.00 | .00 | 16,535.00 | 17.33 |
| 3-1100-421-00-294-001-0-613 CONSTABLE PCT.4-SAFETY SUPPLIES | 5,000.00 | 250.00 | .00 | .00 | 250.00 | .00 |

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|-------------------------------------|--|------------------------|--------------------------|-----------------------|--------------------------|---------------------|-------|
| 1100 GENERAL FUND | | | | | | | |
| 001 | | | | | | | |
| 001 | 25,000.00 | 20,250.00 | 3,465.00 | .00 | 16,785.00 | 17.11 | |
| 001 | | | | | | | |
| 3-1100-422-10-300-001-0-432 | FIRE MARSHAL-EQUIP&VEH R&M SRV | 11,500.00 | 11,500.00 | 6,062.60 | .00 | 5,437.40 | 52.72 |
| 3-1100-422-10-300-001-0-613 | FIRE MARSHAL-SAFETY SUPPLIES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 001 | | 12,500.00 | 12,500.00 | 6,062.60 | .00 | 6,437.40 | 48.50 |
| 001 | | | | | | | |
| 3-1100-423-00-320-001-0-431 | ADULT PROB-BLDG&OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 034 | | | | | | | |
| 3-1100-423-00-320-034-0-432 | ALT INCARCERATION PRG-EQUIP&VEH R&M SRV | .00 | 2,000.00 | 831.90 | .00 | 1,168.10 | 41.60 |
| 034 | | .00 | 2,000.00 | 831.90 | .00 | 1,168.10 | 41.60 |
| 002 | | | | | | | |
| 3-1100-423-21-280-002-0-431 | JAIL-BLDG&OTHR STRUC R&M SRV | 70,000.00 | 70,000.00 | 12,600.00 | .00 | 57,400.00 | 18.00 |
| 3-1100-423-21-280-002-0-432 | JAIL-EQUIP&VEH R&M SRV | 77,000.00 | 77,000.00 | 8,907.00 | .00 | 68,093.00 | 11.57 |
| 3-1100-423-21-280-002-0-613 | JAIL-SAFETY SUPPLIES | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 3-1100-423-21-280-002-0-679 | JAIL-OTHER R&M SUPPLIES | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 002 | | 153,500.00 | 153,500.00 | 21,507.00 | .00 | 131,993.00 | 14.01 |
| 086 | | | | | | | |
| 3-1100-423-21-280-086-0-431 | JAIL LANDMARK-BLDG & OTHER STRUC R&M SRV | 555,750.00 | 2,630,586.65 | .00 | .00 | 2,630,586.65 | .00 |
| 086 | | 555,750.00 | 2,630,586.65 | .00 | .00 | 2,630,586.65 | .00 |
| 001 | | | | | | | |
| 3-1100-423-32-330-001-0-431 | JUV DET HM-BLDG&OTHR STRUC R&M SRV | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 |
| 3-1100-423-32-330-001-0-432 | JUV DET HM-EQUIP&VEH R&M SRV | 15,000.00 | 15,000.00 | 168.00 | .00 | 14,832.00 | 1.12 |
| 3-1100-423-32-330-001-0-613 | JUV DET HM-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1100-423-32-330-001-0-679 | JUV DET HM-OTHER R&M SUPPLIES | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 001 | | 45,500.00 | 45,500.00 | 168.00 | .00 | 45,332.00 | .37 |
| 075 | | | | | | | |
| 3-1100-429-00-110-075-0-432 | EMERGENCY MGMT-EQUIP&VEH R&M SRV | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | .00 |
| 3-1100-429-00-110-075-0-613 | EMERGENCY MGMT-SAFETY SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 075 | | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 | .00 |
| 001 | | | | | | | |
| 3-1100-432-00-121-001-0-431 | PCT1 SANITATION-BLDG&OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1100-432-00-121-001-0-432 | PCT1 SANITATION-EQUIP&VEH R&M SRV | 15,000.00 | 15,000.00 | 300.00 | .00 | 14,700.00 | 2.00 |
| 3-1100-432-00-121-001-0-613 | PCT1 SANITATION-SAFETY SUPPLIES | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 |

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 001 | | | | | | |
| 3-1100-432-00-121-001-0-679 PCT1 SANITATION-OTHER R&M SUPPLIES | 3,690.00 | 3,690.00 | .00 | .00 | 3,690.00 | .00 |
| 001 | 23,190.00 | 23,190.00 | 300.00 | .00 | 22,890.00 | 1.29 |
| 001 | | | | | | |
| 3-1100-432-00-122-001-0-432 PCT2 SANITATION-EQUIP & VEH R&M SRV | 6,000.00 | 6,000.00 | 889.67 | .00 | 5,110.33 | 14.83 |
| 3-1100-432-00-122-001-0-613 PCT2 SANITATION-SAFETY SUPPLIES | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .00 |
| 001 | 9,500.00 | 9,500.00 | 889.67 | .00 | 8,610.33 | 9.36 |
| 001 | | | | | | |
| 3-1100-432-00-123-001-0-431 PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1100-432-00-123-001-0-432 PCT3 SANITATION-EQUIP & VEH R&M SRV | 35,000.00 | 35,000.00 | 1,653.53 | .00 | 33,346.47 | 4.72 |
| 3-1100-432-00-123-001-0-613 PCT3 SANITATION-SAFETY SUPPLIES | 2,500.00 | 2,500.00 | 255.00 | .00 | 2,245.00 | 10.20 |
| 3-1100-432-00-123-001-0-679 PCT3 SANITATION-OTHER R&M SUPPLIES | 8,000.00 | 8,000.00 | 225.95 | .00 | 7,774.05 | 2.82 |
| 001 | 46,000.00 | 46,000.00 | 2,134.48 | .00 | 43,865.52 | 4.64 |
| 001 | | | | | | |
| 3-1100-432-00-124-001-0-432 PCT4 SANITATION-EQUIP & VEH R&M SRV | 10,831.05 | 10,831.05 | 540.00 | .00 | 10,291.05 | 4.99 |
| 3-1100-432-00-124-001-0-613 PCT4 SANITATION-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 11,331.05 | 11,331.05 | 540.00 | .00 | 10,791.05 | 4.77 |
| 001 | | | | | | |
| 3-1100-441-00-340-001-0-432 HEALTH ADM-EQUIP&VEH R&M SRV | 20,000.00 | 20,000.00 | 7,000.00 | .00 | 13,000.00 | 35.00 |
| 3-1100-441-00-340-001-0-613 HEALTH ADM-SAFETY SUPPLIES | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 |
| 001 | 22,500.00 | 22,500.00 | 7,000.00 | .00 | 15,500.00 | 31.11 |
| 003 | | | | | | |
| 3-1100-441-00-340-003-0-431 HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV | .00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 3-1100-441-00-340-003-0-432 HEALTH CLINICS-EQUIP&VEH R&M SRV | 12,000.00 | 12,000.00 | 1,650.00 | .00 | 10,350.00 | 13.75 |
| 3-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES | 280.00 | 280.00 | .00 | .00 | 280.00 | .00 |
| 003 | 12,280.00 | 13,780.00 | 1,650.00 | .00 | 12,130.00 | 11.97 |
| 013 | | | | | | |
| 3-1100-452-00-121-013-0-431 PCT1 PARKS-BLDG & OTHER STRUC R&M SRV | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 3-1100-452-00-121-013-0-432 PCT1 PARKS-EQUIP & VEH R&M SRV | 2,400.00 | 2,400.00 | 482.30 | .00 | 1,917.70 | 20.10 |
| 3-1100-452-00-121-013-0-613 PCT1 PARKS-SAFETY SUPPLIES | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .00 |
| 3-1100-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES | 28,000.00 | 28,000.00 | .00 | .00 | 28,000.00 | .00 |
| 013 | 34,900.00 | 34,900.00 | 482.30 | .00 | 34,417.70 | 1.38 |
| 008 | | | | | | |
| 3-1100-452-00-122-008-0-431 PCT2 PARKS-BLDG & OTHER STRUC R&M SRV | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 3-1100-452-00-122-008-0-432 PCT2 PARKS-EQUIP & VEH R&M SRV | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 |

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 | | | | | | |
| 008 | | | | | | |
| 3-1100-452-00-122-008-0-613 PCT2 PARKS-SAFETY SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 3-1100-452-00-122-008-0-679 PCT2 PARKS-OTHER R&M SUPPLIES | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .00 |
| 008 | 31,000.00 | 31,000.00 | .00 | .00 | 31,000.00 | .00 |
| 008 | | | | | | |
| 3-1100-452-00-123-008-0-432 PCT3 PARKS-EQUIP & VEH R&M SRV | 3,000.00 | 3,000.00 | 65.00 | .00 | 2,935.00 | 2.17 |
| 3-1100-452-00-123-008-0-613 PCT3 PARKS-SAFETY SUPPLIES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 3-1100-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES | 15,000.00 | 15,000.00 | 369.85 | .00 | 14,630.15 | 2.47 |
| 008 | 19,000.00 | 19,000.00 | 434.85 | .00 | 18,565.15 | 2.29 |
| 009 | | | | | | |
| 3-1100-452-00-124-009-0-431 PCT4 PARKS-BLDG&OTHR STRUC R&M SRV | .00 | 24,603.75 | .00 | .00 | 24,603.75 | .00 |
| 3-1100-452-00-124-009-0-432 PCT4 PARKS-EQUIP & VEH R&M SRV | 2,000.00 | 2,000.00 | 300.00 | .00 | 1,700.00 | 15.00 |
| 3-1100-452-00-124-009-0-613 PCT4 PARKS-SAFETY SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 009 | 2,500.00 | 27,103.75 | 300.00 | .00 | 26,803.75 | 1.11 |
| 026 | | | | | | |
| 3-1100-461-00-125-026-0-679 INSECT ERADICATION-OTHER R&M SUPPLIES | 680.00 | 680.00 | .00 | .00 | 680.00 | .00 |
| 026 | 680.00 | 680.00 | .00 | .00 | 680.00 | .00 |
| 001 | | | | | | |
| 3-1100-461-00-380-001-0-431 TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SRV | 300.00 | 300.00 | .00 | .00 | 300.00 | .00 |
| 3-1100-461-00-380-001-0-432 TX AGRILIFE EXT-EQUIP&VEH R&M SRV | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 |
| 001 | 2,800.00 | 2,800.00 | .00 | .00 | 2,800.00 | .00 |
| 050 | | | | | | |
| 3-1100-466-00-121-050-0-613 PCT1 CRC-SAFETY SUPPLIES | 207.61 | 207.61 | .00 | .00 | 207.61 | .00 |
| 050 | 207.61 | 207.61 | .00 | .00 | 207.61 | .00 |
| 018 | | | | | | |
| 3-1100-466-00-122-018-0-432 PCT2 CRC-EQUIP & VEH R&M SRV | 64.44 | 64.44 | .00 | .00 | 64.44 | .00 |
| 3-1100-466-00-122-018-0-679 PCT2 CRC-OTHER R&M SUPPLIES | 355.43 | 355.43 | .00 | .00 | 355.43 | .00 |
| 018 | 419.87 | 419.87 | .00 | .00 | 419.87 | .00 |
| 082 | | | | | | |
| 3-1100-466-00-122-082-0-431 PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M | 104.73 | 104.73 | .00 | .00 | 104.73 | .00 |
| 082 | 104.73 | 104.73 | .00 | .00 | 104.73 | .00 |
| 1100 GENERAL FUND | 1,667,896.56 | 3,789,031.96 | 94,752.14 | .00 | 3,694,279.82 | 2.50 |
| 1200 ROAD AND BRIDGE | | | | | | |
| 004 | | | | | | |
| 3-1200-431-00-121-004-0-431 PCT1 ADM-BLDG&OTHR STRUC R&M SRV | 800.00 | 800.00 | .00 | .00 | 800.00 | .00 |

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

Expenditure Summary Report

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Periods 01 - 13

Standard Report Format

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| <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> |
|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1200 ROAD AND BRIDGE | | | | | | |
| 004 | | | | | | |
| 3-1200-431-00-121-004-0-432 PCT1 ADM-EQUIP & VEH R&M SRV | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 |
| 3-1200-431-00-121-004-0-679 PCT1 ADM-OTHER R&M SUPPLIES | 300.00 | 300.00 | .00 | .00 | 300.00 | .00 |
| 004 | 1,300.00 | 1,300.00 | .00 | .00 | 1,300.00 | .00 |
| 005 | | | | | | |
| 3-1200-431-00-121-005-0-431 PCT1 RD MAINT-BLDG & OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1200-431-00-121-005-0-432 PCT1 RD MAINT-EQUIP & VEH R&M SRV | 30,000.00 | 30,000.00 | 715.00 | .00 | 29,285.00 | 2.38 |
| 3-1200-431-00-121-005-0-613 PCT1 RD MAINT-SAFETY SUPPLIES | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 |
| 3-1200-431-00-121-005-0-679 PCT1 RD MAINT-OTHER R&M SUPPLIES | 29,000.00 | 29,000.00 | 216.45 | .00 | 28,783.55 | .75 |
| 005 | 79,500.00 | 79,500.00 | 931.45 | .00 | 78,568.55 | 1.17 |
| 004 | | | | | | |
| 3-1200-431-00-122-004-0-431 CW MECH SHOP-BLDG&OTHR STRUC R&M SRV | 60.00 | 60.00 | .00 | .00 | 60.00 | .00 |
| 3-1200-431-00-122-004-0-432 CW MECH SHOP-EQUIP&VEH R&M SRV | 2,645.00 | 2,645.00 | 136.00 | .00 | 2,509.00 | 5.14 |
| 3-1200-431-00-122-004-0-613 CW MECH SHOP-SAFETY SUPPLIES | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 |
| 3-1200-431-00-122-004-0-679 CW MECH SHOP-OTHER R&M SUPPLIES | 3,864.14 | 3,864.14 | .00 | .00 | 3,864.14 | .00 |
| 004 | 6,769.14 | 6,769.14 | 136.00 | .00 | 6,633.14 | 2.01 |
| 005 | | | | | | |
| 3-1200-431-00-122-005-0-431 PCT2 ADM-BLDG & OTHER STRUC R&M SRV | 954.32 | 954.32 | .00 | .00 | 954.32 | .00 |
| 3-1200-431-00-122-005-0-432 PCT2 ADM-EQUIP & VEH R&M SRV | 127.64 | 127.64 | .00 | .00 | 127.64 | .00 |
| 3-1200-431-00-122-005-0-613 PCT2 ADM-SAFETY SUPPLIES | 31.91 | 31.91 | .00 | .00 | 31.91 | .00 |
| 3-1200-431-00-122-005-0-679 PCT2 ADM-OTHER R&M SUPPLIES | 165.93 | 165.93 | .00 | .00 | 165.93 | .00 |
| 005 | 1,279.80 | 1,279.80 | .00 | .00 | 1,279.80 | .00 |
| 006 | | | | | | |
| 3-1200-431-00-122-006-0-431 PCT2 RD MAINT-BLDG & OTHER STRUC R&M SRV | 222.56 | 222.56 | .00 | .00 | 222.56 | .00 |
| 3-1200-431-00-122-006-0-432 PCT2 RD MAINT-EQUIP & VEH R&M SRV | 8,426.40 | 8,426.40 | 6.00 | .00 | 8,420.40 | .07 |
| 3-1200-431-00-122-006-0-613 PCT2 RD MAINT-SAFETY SUPPLIES | 1,567.68 | 1,567.68 | .00 | .00 | 1,567.68 | .00 |
| 3-1200-431-00-122-006-0-679 PCT2 RD MAINT-OTHER R&M SUPPLIES | 10,910.91 | 10,910.91 | 673.44 | .00 | 10,237.47 | 6.17 |
| 006 | 21,127.55 | 21,127.55 | 679.44 | .00 | 20,448.11 | 3.22 |
| 004 | | | | | | |
| 3-1200-431-00-123-004-0-431 PCT3 ADM-BLDG & OTHER STRUC R&M SRV | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 3-1200-431-00-123-004-0-432 PCT3 ADM-EQUIP & VEH R&M SRV | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 |
| 004 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | .00 |
| 005 | | | | | | |
| 3-1200-431-00-123-005-0-432 PCT3 RD MAINT-EQUIP & VEH R&M SRV | 40,000.00 | 40,000.00 | 1,906.37 | .00 | 38,093.63 | 4.77 |
| 3-1200-431-00-123-005-0-613 PCT3 RD MAINT-SAFETY SUPPLIES | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 |

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Expenditure Summary Report

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1200 ROAD AND BRIDGE | | | | | | |
| 005 | | | | | | |
| 3-1200-431-00-123-005-0-679 PCT3 RD MAINT-OTHER R&M SUPPLIES | 25,000.00 | 25,000.00 | 972.34 | .00 | 24,027.66 | 3.89 |
| 005 | 71,000.00 | 71,000.00 | 2,878.71 | .00 | 68,121.29 | 4.05 |
| 005 | | | | | | |
| 3-1200-431-00-124-005-0-431 PCT4 ADM-BLDG&OTHR STRUC R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 3-1200-431-00-124-005-0-432 PCT4 ADM-EQUIP & VEH R&M SRV | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 005 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 007 | | | | | | |
| 3-1200-431-00-124-007-0-431 PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV | 12,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 3-1200-431-00-124-007-0-432 PCT4 RD MAINT-EQUIP & VEH R&M SRV | 60,000.00 | 60,000.00 | 3,636.01 | .00 | 56,363.99 | 6.06 |
| 3-1200-431-00-124-007-0-613 PCT4 RD MAINT-SAFETY SUPPLIES | 40,000.00 | 40,000.00 | 1,837.51 | .00 | 38,162.49 | 4.59 |
| 3-1200-431-00-124-007-0-679 PCT4 RD MAINT-OTHER R&M SUPPLIES | 40,000.00 | 40,000.00 | 2,696.28 | .00 | 37,303.72 | 6.74 |
| 007 | 152,000.00 | 143,000.00 | 8,169.80 | .00 | 134,830.20 | 5.71 |
| 1200 ROAD AND BRIDGE | 339,476.49 | 330,476.49 | 12,795.40 | .00 | 317,681.09 | 3.87 |
| 1223 DISTRICT ATTORNEY INVESTIGATION HB65 | | | | | | |
| 007 | | | | | | |
| 3-1223-412-00-080-007-0-431 DA INVESTIGATION HB65-BLDG&OTHR STRU R&M | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| 3-1223-412-00-080-007-0-432 DA INVESTIGATION HB65-EQUIP&VEH R&M SRV | 3,000.00 | 3,000.00 | 2,050.00 | .00 | 950.00 | 68.33 |
| 007 | 8,000.00 | 8,000.00 | 2,050.00 | .00 | 5,950.00 | 25.63 |
| 1223 DISTRICT ATTORNEY INVESTIGATION HB65 | 8,000.00 | 8,000.00 | 2,050.00 | .00 | 5,950.00 | 25.63 |
| 1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY | | | | | | |
| 006 | | | | | | |
| 3-1228-421-00-280-006-0-432 SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 006 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER | | | | | | |
| 003 | | | | | | |
| 3-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP&VEH R&M SRV | 5,000.00 | 5,000.00 | 1,815.00 | .00 | 3,185.00 | 36.30 |
| 003 | 5,000.00 | 5,000.00 | 1,815.00 | .00 | 3,185.00 | 36.30 |
| 1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER | 5,000.00 | 5,000.00 | 1,815.00 | .00 | 3,185.00 | 36.30 |
| 1242 JUSTICE COURT TECHNOLOGY | | | | | | |
| 001 | | | | | | |
| 3-1242-412-00-060-001-0-431 JUSTICE CRT TECH-BLDG&OTHR STRUC R&M SRV | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 |
| 3-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP&VEH R&M SRV | 35,000.00 | 26,264.00 | .00 | .00 | 26,264.00 | .00 |
| 001 | 45,000.00 | 36,264.00 | .00 | .00 | 36,264.00 | .00 |

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Expenditure Summary Report

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|--|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1242 JUSTICE COURT TECHNOLOGY | | | | | | |
| 1242 JUSTICE COURT TECHNOLOGY | 45,000.00 | 36,264.00 | .00 | .00 | 36,264.00 | .00 |
| 1243 PROBATE COURT CONTRIBUTIONS | | | | | | |
| 002 | | | | | | |
| 3-1243-412-00-023-002-0-431 PROBATE COURT-BLDG&OTHR STRUC R&M SRV | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 002 | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 1243 PROBATE COURT CONTRIBUTIONS | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 |
| 1247 LAW LIBRARY | | | | | | |
| 001 | | | | | | |
| 3-1247-412-50-100-001-0-431 LAW LIBRARY-BLDG&OTHR STRUC R&M SRV | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 3-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP&VEH R&M SRV | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 3-1247-412-50-100-001-0-679 LAW LIBRARY-OTHER R&M SUPPLIES | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 001 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 1247 LAW LIBRARY | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 1252 HIDTA FEDERAL SHARING-US TREASURY | | | | | | |
| 012 | | | | | | |
| 3-1252-412-00-270-012-0-432 HIDTA US TREASURY-EQUIP&VEH R&M SRV | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 |
| 3-1252-412-00-270-012-0-613 HIDTA US TREASURY-SAFETY SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 012 | 27,000.00 | 27,000.00 | .00 | .00 | 27,000.00 | .00 |
| 1252 HIDTA FEDERAL SHARING-US TREASURY | 27,000.00 | 27,000.00 | .00 | .00 | 27,000.00 | .00 |
| 1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST | | | | | | |
| 014 | | | | | | |
| 3-1254-412-00-270-014-0-432 HIDTA US JUSTICE-EQUIP&VEH R&M SRV | 11,495.20 | 11,495.20 | .00 | .00 | 11,495.20 | .00 |
| 014 | 11,495.20 | 11,495.20 | .00 | .00 | 11,495.20 | .00 |
| 1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST | 11,495.20 | 11,495.20 | .00 | .00 | 11,495.20 | .00 |
| 1295 JUVENILE PROBATION POST-ADJUDICATION FAC | | | | | | |
| 028 | | | | | | |
| 3-1295-423-00-330-028-0-431 WESL B/C-BLDG&OTHR STRUC R&M SRV | 20,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .00 |
| 3-1295-423-00-330-028-0-432 WESL B/C-EQUIP&VEH R&M SRV | 15,000.00 | 15,000.00 | 500.00 | .00 | 14,500.00 | 3.33 |
| 3-1295-423-00-330-028-0-613 WESL B/C-SAFETY SUPPLIES | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 3-1295-423-00-330-028-0-679 WESL B/C-OTHER R&M SUPPLIES | 12,000.00 | 12,000.00 | 1,219.56 | .00 | 10,780.44 | 10.16 |
| 028 | 48,000.00 | 43,000.00 | 1,719.56 | .00 | 41,280.44 | 4.00 |
| 1295 JUVENILE PROBATION POST-ADJUDICATION FAC | 48,000.00 | 43,000.00 | 1,719.56 | .00 | 41,280.44 | 4.00 |
| 2202 SELF-FUNDED WORKERS' COMP | | | | | | |
| 065 | | | | | | |
| 3-2202-419-50-115-065-0-432 DBM-W/C DIV-EQUIP&VEH R&M SRV | 3,109.81 | 3,109.81 | 867.75 | .00 | 2,242.06 | 27.90 |
| 3-2202-419-50-115-065-0-613 DBM-W/C DIV-SAFETY SUPPLIES | 71.40 | 71.40 | .00 | .00 | 71.40 | |

Hidalgo County

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Periods 01 - 13

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|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 2202 SELF-FUNDED WORKERS' COMP | | | | | | |
| 065 | | | | | | |
| 3-2202-419-50-115-065-0-613 DBM-W/C DIV-SAFETY SUPPLIES | | | | | | .00 |
| 065 | 3,181.21 | 3,181.21 | 867.75 | .00 | 2,313.46 | 27.28 |
| 2202 SELF-FUNDED WORKERS' COMP | 3,181.21 | 3,181.21 | 867.75 | .00 | 2,313.46 | 27.28 |
| 3 YEAR 3 | 2,166,149.46 | 4,264,548.86 | 113,999.85 | .00 | 4,150,549.01 | 2.67 |