

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						
3-1100-412-00-002-001-0-671 93RD DC-BLDG&OTHR STRUC R&M SUPPL	501.00	501.00	.00	.00	501.00	.00
001	501.00	501.00	.00	.00	501.00	.00
001						
3-1100-412-00-003-001-0-671 139TH DC-BLDG&OTHR STRUC R&M SUPPL	600.00	600.00	.00	.00	600.00	.00
001	600.00	600.00	.00	.00	600.00	.00
001						
3-1100-412-00-004-001-0-671 206TH DC-BLDG&OTHR STRUC R&M SUPPL	250.00	250.00	.00	.00	250.00	.00
001	250.00	250.00	.00	.00	250.00	.00
001						
3-1100-412-00-005-001-0-671 275TH DC-BLDG&OTHR STRUC R&M SUPPL	379.00	379.00	.00	.00	379.00	.00
001	379.00	379.00	.00	.00	379.00	.00
001						
3-1100-412-00-008-001-0-671 389TH DC-BLDG&OTHR STRUC R&M SUPPL	.00	225.00	.00	.00	225.00	.00
001	.00	225.00	.00	.00	225.00	.00
001						
3-1100-414-00-130-001-0-671 ELECTIONS DEPT-BLDG&OTHR STRUC R&M SUPPL	2,000.00	2,000.00	.00	.00	2,000.00	.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	2,500.00	2,500.00	.00	.00	2,500.00	.00
001						
3-1100-415-15-140-001-0-671 TAX OFF-BLDG&OTHR STRUC R&M SUPPL	.00	50.00	.00	.00	50.00	.00
3-1100-415-15-140-001-0-679 TAX OFF-OTHER R&M SUPPLIES	.00	75.00	.00	.00	75.00	.00
001	.00	125.00	.00	.00	125.00	.00
001						
3-1100-419-40-220-001-0-671 FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	160,000.00	160,000.00	3,658.64	.00	156,341.36	2.29
3-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES	17,000.00	17,000.00	1,794.88	.00	15,205.12	10.56
001	177,000.00	177,000.00	5,453.52	.00	171,546.48	3.08
001						
3-1100-421-00-280-001-0-671 SHERIFF-BLDG&OTHR STRUC R&M SUPPL	6,000.00	6,000.00	.00	.00	6,000.00	.00
3-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	7,000.00	7,000.00	2,123.60	.00	4,876.40	30.34
001	13,000.00	13,000.00	2,123.60	.00	10,876.40	16.34
001						
3-1100-423-00-320-001-0-671 ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	400.00	400.00	.00	.00	400.00	.00
001	400.00	400.00	.00	.00	400.00	.00

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1100 GENERAL FUND						
002						
3-1100-423-21-280-002-0-671 JAIL-BLDG&OTHR STRUC R&M SUPPL	80,000.00	80,000.00	990.00	.00	79,010.00	1.24
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	85,000.00	85,000.00	990.00	.00	84,010.00	1.16
086						
3-1100-423-21-280-086-0-671 JAIL LANDMARK-BLDG & OTHR STR R&M SUPP	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						
3-1100-423-32-330-001-0-671 JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	5,873.38	5,873.38	747.25	.00	5,126.13	12.72
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	10,873.38	10,873.38	747.25	.00	10,126.13	6.87
001						
3-1100-432-00-121-001-0-671 PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	2,000.00	2,000.00	.00	.00	2,000.00	.00
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	5,690.00	5,690.00	.00	.00	5,690.00	.00
001						
3-1100-432-00-123-001-0-671 PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	5,000.00	5,000.00	.00	.00	5,000.00	.00
3-1100-432-00-123-001-0-679 PCT3 SANITATION-OTHER R&M SUPPLIES	8,000.00	8,000.00	341.27	.00	7,658.73	4.27
001	13,000.00	13,000.00	341.27	.00	12,658.73	2.63
003						
3-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	280.00	280.00	.00	.00	280.00	.00
003	280.00	280.00	.00	.00	280.00	.00
013						
3-1100-452-00-121-013-0-671 PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	8,000.00	8,000.00	.00	.00	8,000.00	.00
3-1100-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES	28,000.00	25,450.00	.00	.00	25,450.00	.00
013	36,000.00	33,450.00	.00	.00	33,450.00	.00
008						
3-1100-452-00-122-008-0-671 PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	10,000.00	10,000.00	456.51	.00	9,543.49	4.57
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	456.51	.00	30,543.49	1.47
008						
3-1100-452-00-123-008-0-671 PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	17,800.00	17,800.00	1,904.14	.00	15,895.86	10.70
3-1100-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	15,000.00	667.81	.00	14,332.19	4.45
008	32,800.00	32,800.00	2,571.95	.00	30,228.05	7.84
009						

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1100 GENERAL FUND						
009						
3-1100-452-00-124-009-0-671 PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	2,000.00	.00	.00	2,000.00	.00
009	2,000.00	2,000.00	.00	.00	2,000.00	.00
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						
3-1100-461-00-380-001-0-671 TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	500.00	500.00	.00	.00	500.00	.00
001	500.00	500.00	.00	.00	500.00	.00
018						
3-1100-466-00-122-018-0-679 PCT2 CRC-OTHER R&M SUPPLIES	355.43	355.43	.00	.00	355.43	.00
018	355.43	355.43	.00	.00	355.43	.00
082						
3-1100-466-00-122-082-0-671 PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	84.02	84.02	.00	.00	84.02	.00
082	84.02	84.02	.00	.00	84.02	.00
1100 GENERAL FUND	968,642.83	3,041,279.48	12,684.10	.00	3,028,595.38	.42
1200 ROAD AND BRIDGE						
004						
3-1200-431-00-121-004-0-679 PCT1 ADM-OTHER R&M SUPPLIES	300.00	300.00	.00	.00	300.00	.00
004	300.00	300.00	.00	.00	300.00	.00
005						
3-1200-431-00-121-005-0-671 PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	3,000.00	3,000.00	39.08	.00	2,960.92	1.30
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	32,000.00	32,000.00	255.53	.00	31,744.47	.80
004						
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	3,864.14	3,864.14	.00	.00	3,864.14	.00
005						
3-1200-431-00-122-005-0-671 PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL	191.46	191.46	44.97	.00	146.49	23.49
3-1200-431-00-122-005-0-679 PCT2 ADM-OTHER R&M SUPPLIES	165.93	165.93	.00	.00	165.93	.00
005	357.39	357.39	44.97	.00	312.42	12.58
006						
3-1200-431-00-122-006-0-671 PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	222.56	222.56	.00	.00	222.56	.00
3-1200-431-00-122-006-0-679 PCT2 RD MAINT-OTHER R&M SUPPLIES	10,910.91	15,910.91	1,026.24	.00	14,884.67	6.45
006	11,133.47	16,133.47	1,026.24	.00	15,107.23	6.36

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1200 ROAD AND BRIDGE						
005						
3-1200-431-00-123-005-0-671 PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	5,000.00	5,000.00	.00	.00	5,000.00	.00
3-1200-431-00-123-005-0-679 PCT3 RD MAINT-OTHER R&M SUPPLIES	25,000.00	25,000.00	1,345.36	.00	23,654.64	5.38
005	30,000.00	30,000.00	1,345.36	.00	28,654.64	4.48
007						
3-1200-431-00-124-007-0-671 PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	2,000.00	2,000.00	1,150.10	.00	849.90	57.51
3-1200-431-00-124-007-0-679 PCT4 RD MAINT-OTHER R&M SUPPLIES	40,000.00	40,000.00	3,804.73	.00	36,195.27	9.51
007	42,000.00	42,000.00	4,954.83	.00	37,045.17	11.80
1200 ROAD AND BRIDGE	119,655.00	124,655.00	7,626.93	.00	117,028.07	6.12
1243 PROBATE COURT CONTRIBUTIONS						
002						
3-1243-412-00-023-002-0-671 PROBATE COURT-BLDG&OTHR STRUC R&M SUPPL	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						
3-1247-412-50-100-001-0-671 LAW LIBRARY-BLDG&OTHR STRUC R&M SUPPL	1,000.00	1,000.00	.00	.00	1,000.00	.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	1,500.00	1,500.00	.00	.00	1,500.00	.00
1247 LAW LIBRARY	1,500.00	1,500.00	.00	.00	1,500.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
012						
3-1252-412-00-270-012-0-671 HIDTA US TREASURY-BLDG&OTHR STRUC R&M	2,000.00	2,000.00	.00	.00	2,000.00	.00
012	2,000.00	2,000.00	.00	.00	2,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	2,000.00	2,000.00	.00	.00	2,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
028						
3-1295-423-00-330-028-0-671 WESL B/C-BLDG&OTHR STRUC R&M SUPPL	32.00	5,032.00	999.00	.00	4,033.00	19.85
3-1295-423-00-330-028-0-679 WESL B/C-OTHER R&M SUPPLIES	12,000.00	12,000.00	1,419.56	.00	10,580.44	11.83
028	12,032.00	17,032.00	2,418.56	.00	14,613.44	14.20
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	12,032.00	17,032.00	2,418.56	.00	14,613.44	14.20
1297 ADULT PROBATION						
020						
3-1297-423-00-320-020-3-671 SATF-BLDG&OTHR STRUC R&M SUPPL	.00	.00	495.61	.00	-495.61	.00
020	.00	.00	495.61	.00	-495.61	.00

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1297 ADULT PROBATION						
1297 ADULT PROBATION	.00	.00	495.61	.00	-495.61	.00
3 YEAR 3	1,103,929.83	3,186,566.48	23,225.20	.00	3,163,341.28	.73