

Expenditure Summary Report

<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>
3-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	.00	836.00	.00
3-1100-412-00-001-001-0-601	92ND DC-OFFICE & COMPUTER SUPPLIES	1,500.00	1,305.06	.00	194.94	87.00
3-1100-412-00-001-001-0-664	92ND DC-OTHER MINOR EQUIPMENT	.00	1,262.00	.00	-1,262.00	.00
3-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	1,700.00	.00
3-1100-412-00-002-001-0-601	93RD DC-OFFICE & COMPUTER SUPPLIES	5,600.00	.00	98.61	5,501.39	1.76
3-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	2,500.00	.00	.00	2,500.00	.00
3-1100-412-00-002-001-0-671	93RD DC-BLDG&OTHR STRUC R&M SUPPL	501.00	.00	.00	501.00	.00
3-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	500.00	.00
3-1100-412-00-003-001-0-601	139TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	757.67	.00	2,042.33	27.06
3-1100-412-00-003-001-0-671	139TH DC-BLDG&OTHR STRUC R&M SUPPL	600.00	.00	.00	600.00	.00
3-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	.00	306.00	694.00	30.60
3-1100-412-00-004-001-0-601	206TH DC-OFFICE & COMPUTER SUPPLIES	3,200.00	250.00	546.07	2,403.93	24.88
3-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	300.00	.00
3-1100-412-00-004-001-0-671	206TH DC-BLDG&OTHR STRUC R&M SUPPL	250.00	.00	.00	250.00	.00
3-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	300.00	.00
3-1100-412-00-005-001-0-601	275TH DC-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-005-001-0-671	275TH DC-BLDG&OTHR STRUC R&M SUPPL	379.00	.00	.00	379.00	.00
3-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-006-001-0-601	332ND DC-OFFICE & COMPUTER SUPPLIES	1,900.00	.00	.00	1,900.00	.00
3-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	300.00	.00
3-1100-412-00-007-001-0-601	370TH DC-OFFICE & COMPUTER SUPPLIES	500.00	209.56	.00	290.44	41.91
3-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	700.00	167.34	371.86	160.80	77.03
3-1100-412-00-008-001-0-601	389TH DC-OFFICE & COMPUTER SUPPLIES	3,000.00	50.00	.00	2,950.00	1.67
3-1100-412-00-008-001-0-671	389TH DC-BLDG&OTHR STRUC R&M SUPPL	675.00	182.48	223.09	269.43	60.08
3-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	.00	.00	1,094.00	.00
3-1100-412-00-009-001-0-601	398TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	.00	86.59	2,713.41	3.09
3-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	.00	.00	500.00	.00
3-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	.00	.00	1,800.00	.00
3-1100-412-00-009-003-0-601	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	3,637.00	840.97	.00	2,796.03	23.12
3-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	1,500.00	.00
3-1100-412-00-010-001-0-601	430TH DC-OFFICE & COMPUTER SUPPLIES	2,750.00	14.77	439.95	2,295.28	16.54
3-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	1,000.00	.00
3-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	.00	.00	836.00	.00
3-1100-412-00-011-001-0-601	449TH DC-OFFICE & COMPUTER SUPPLIES	3,700.00	1,953.13	303.81	1,443.06	61.00
3-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	1,400.00	.00

Expenditure Summary Report

<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>
3-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	825.00	.00	.00	.00	825.00 .00
3-1100-412-00-021-001-0-601	CCL#1-OFFICE & COMPUTER SUPPLIES	2,413.75	1,348.43	3.08	3.08	1,062.24 55.99
3-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
3-1100-412-00-022-001-0-601	CCL#2-OFFICE & COMPUTER SUPPLIES	2,292.00	157.67	.00	.00	2,134.33 6.88
3-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	704.00	.00	.00	.00	704.00 .00
3-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
3-1100-412-00-023-001-0-601	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	304.81	304.81	695.19 30.48
3-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
3-1100-412-00-024-001-0-601	CCL#4-OFFICE & COMPU SUPPL	584.72	584.72	.00	.00	.00 100.00
3-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
3-1100-412-00-025-001-0-601	CCL#5-OFFICE & COMPUTER SUPPLIES	2,288.00	665.51	.00	.00	1,622.49 29.09
3-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	.00	.00	3,048.00 .00
3-1100-412-00-026-001-0-601	CCL#6-OFFICE & COMPUTER SUPPLIES	2,800.00	.00	.00	.00	2,800.00 .00
3-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	3,048.00	.00	.00	.00	3,048.00 .00
3-1100-412-00-027-001-0-601	CCL#7-OFFICE & COMPUTER SUPPLIES	2,800.00	388.74	.00	.00	2,411.26 13.88
3-1100-412-00-028-001-0-550	CCL#8-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
3-1100-412-00-028-001-0-601	CCL#8-OFFICE & COMPUTER SUPPLIES	14,349.44	1,766.00	4,698.39	4,698.39	7,885.05 45.05
3-1100-412-00-032-001-0-601	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	1,000.00	124.39	.00	.00	875.61 12.44
3-1100-412-00-045-001-0-601	AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	881.50	2.68	157.48	157.48	721.34 18.17
3-1100-412-00-055-001-0-601	CHILD PROTECTION CRT-OFFICE & COMP SUPP	4,000.00	562.26	.00	.00	3,437.74 14.06
3-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	.00	1,043.73	1,043.73	956.27 52.19
3-1100-412-00-061-001-0-601	JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	1,186.50	.00	84.56	84.56	1,101.94 7.13
3-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,000.00	260.00	.00	.00	740.00 26.00
3-1100-412-00-062-001-0-601	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	1,501.00	628.57	.00	.00	872.43 41.88
3-1100-412-00-063-001-0-601	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	1,880.00	.00	.00	.00	1,880.00 .00
3-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	54.96	161.64	161.64	908.40 19.25
3-1100-412-00-064-001-0-601	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	1,900.00	759.10	679.18	679.18	461.72 75.70
3-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
3-1100-412-00-065-001-0-601	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	1,521.68	.00	1,456.66	1,456.66	65.02 95.73
3-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	.00	1,541.20	1,541.20	458.80 77.06
3-1100-412-00-066-001-0-601	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	1,700.00	.00	1,698.70	1,698.70	1.30 99.92
3-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	530.00	364.00	.00	.00	166.00 68.68
3-1100-412-00-067-001-0-601	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	2,500.00	492.04	308.95	308.95	1,699.01 32.04
3-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	1,391.00	261.50	.00	.00	1,129.50 18.80

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

Expenditure Summary Report

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Periods 01 - 13

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3-1100-412-00-068-001-0-601 JP PCT 4/PL 2-OFFICE & COMPU SUPPL	1,200.00	803.78	45.90	45.90	350.32	70.81
3-1100-412-00-069-001-0-550 JP PCT 5/PL 1-PRINTING & BINDING	150.00	.00	.00	.00	150.00	.00
3-1100-412-00-069-001-0-601 JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
3-1100-412-00-080-002-0-550 CRIM DA-PRINTING & BINDING	4,875.00	4,307.75	102.00	102.00	465.25	90.46
3-1100-412-00-080-002-0-601 CRIM DA-OFFICE & COMPUTER SUPPLIES	53,138.99	5,237.79	6,319.16	6,319.16	41,582.04	21.75
3-1100-412-00-080-013-0-601 DA CIVIL LITIGATION-OFFICE & COMP SUPPL	2,000.00	5.89	114.46	114.46	1,879.65	6.02
3-1100-412-00-090-001-0-550 DIST CLERK-PRINTING & BINDING	47,030.00	11,027.95	4,075.00	4,075.00	31,927.05	32.11
3-1100-412-00-090-001-0-601 DIST CLERK-OFFICE & COMPUTER SUPPLIES	48,000.00	9,959.72	7,891.80	7,891.80	30,148.48	37.19
3-1100-412-20-080-001-0-601 GRAND JURY-OFFICE & COMPU SUPPL	100.00	.00	.00	.00	100.00	.00
3-1100-412-30-085-003-0-550 PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	254.50	731.00	731.00	514.50	65.70
3-1100-412-30-085-003-0-601 PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	3,760.00	457.90	184.24	184.24	3,117.86	17.08
3-1100-413-00-110-006-0-550 CO JUDGE-PRINTING & BINDING	4,486.75	3,743.55	287.40	287.40	455.80	89.84
3-1100-413-00-110-006-0-601 CO JUDGE-OFFICE & COMPU SUPPL	7,500.00	1,032.49	838.84	838.84	5,628.67	24.95
3-1100-413-00-110-006-0-671 CO JUDGE-BLDG&OTHR STRUC R&M SUPPL	100.00	73.92	.00	.00	26.08	73.92
3-1100-413-00-125-001-0-550 EXECUTIVE OFFICE-PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
3-1100-413-00-125-001-0-601 EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	3,000.00	177.09	27.95	27.95	2,794.96	6.83
3-1100-413-00-125-001-0-664 EXECUTIVE OFFICE-OTHER MINOR EQUIPMENT	5,400.00	3,383.40	.00	.00	2,016.60	62.66
3-1100-414-00-130-001-0-550 ELECTIONS DEPT-PRINTING & BINDING	15,000.00	.00	.00	.00	15,000.00	.00
3-1100-414-00-130-001-0-601 ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	69,332.01	4,456.89	2,505.87	2,505.87	62,369.25	10.04
3-1100-414-00-130-001-0-664 ELECTIONS DEPT-OTHER MINOR EQUIPMENT	783.90	454.43	.00	.00	329.47	57.97
3-1100-414-00-130-001-0-671 ELECTIONS DEPT-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
3-1100-415-00-115-002-0-601 CO WIDE ADM-OFFICE & COMPUTER SUPPLIES	.00	62,462.21	.00	.00	-62,462.21	.00
3-1100-415-00-200-001-0-601 INFO TECH DEPT-OFFICE & COMPUTER SUPPL	4,195.00	2,202.96	94.95	94.95	1,897.09	54.78
3-1100-415-00-200-001-0-671 INFO TECH DEPT-BLDG&OTHR STRUC R&M SUPPL	200.90	200.90	.00	.00	.00	100.00
3-1100-415-00-200-002-0-601 IT COUNTYWIDE-OFFICE & COMPU SUPPL	3,900.00	2,497.22	390.52	390.52	1,012.26	74.04
3-1100-415-00-200-002-0-664 IT COUNTYWIDE-OTHER MINOR EQUIPMENT	2,652.90	.00	.00	.00	2,652.90	.00
3-1100-415-00-200-002-0-671 IT COUNTYWIDE-BLDG&OTHR STRUC R&M SUPPL	5,751.20	1,045.83	.00	.00	4,705.37	18.18
3-1100-415-14-115-001-0-601 DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	10,000.00	1,005.15	2,702.08	2,702.08	6,292.77	37.07
3-1100-415-15-140-001-0-550 TAX OFF-PRINTING & BINDING	13,000.00	7,656.20	3,720.55	3,720.55	1,623.25	87.51
3-1100-415-15-140-001-0-601 TAX OFF-OFFICE & COMPUTER SUPPLIES	43,287.60	17,915.48	13,270.07	13,270.07	12,102.05	72.04
3-1100-415-15-140-001-0-664 TAX OFF-OTHER MINOR EQUIPMENT	750.00	655.20	.00	.00	94.80	87.36
3-1100-415-15-140-001-0-671 TAX OFF-BLDG&OTHR STRUC R&M SUPPL	150.00	.00	.00	.00	150.00	.00
3-1100-415-16-150-001-0-550 CO TREASURER-PRINTING & BINDING	2,500.00	58.00	950.00	950.00	1,492.00	40.32
3-1100-415-16-150-001-0-601 CO TREASURER-OFFICE & COMPUTER SUPPLIES	9,000.00	769.39	640.27	640.27	7,590.34	15.66

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

Expenditure Summary Report

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Periods 01 - 13

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3-1100-415-18-160-001-0-550	1,550.00	.00	.00	.00	1,550.00	.00
3-1100-415-18-160-001-0-601	10,000.00	257.97	2,855.74	2,855.74	6,886.29	31.14
3-1100-415-21-170-001-0-550	3,000.00	.00	202.30	202.30	2,797.70	6.74
3-1100-415-21-170-001-0-601	21,487.16	5,873.98	3,679.94	3,679.94	11,933.24	44.46
3-1100-415-40-180-001-0-550	20,000.00	6,630.58	848.40	848.40	12,521.02	37.39
3-1100-415-40-180-001-0-601	40,000.00	2,770.42	6,503.90	6,503.90	30,725.68	23.19
3-1100-415-40-180-001-0-664	850.00	802.06	.00	.00	47.94	94.36
3-1100-415-40-180-001-0-671	1,455.00	1,096.93	.00	.00	358.07	75.39
3-1100-415-40-180-002-0-550	750.00	.00	.00	.00	750.00	.00
3-1100-415-40-180-002-0-601	2,775.00	.00	.00	.00	2,775.00	.00
3-1100-415-50-190-001-0-550	2,250.00	.00	.00	.00	2,250.00	.00
3-1100-415-50-190-001-0-601	1,500.00	32.95	.00	.00	1,467.05	2.20
3-1100-415-50-190-001-0-603	100.00	.00	.00	.00	100.00	.00
3-1100-415-50-190-002-0-550	10,000.00	.00	.00	.00	10,000.00	.00
3-1100-415-50-190-002-0-601	8,179.86	2,355.80	1,041.77	1,041.77	4,782.29	41.54
3-1100-415-50-190-002-0-603	1,164.00	.00	.00	.00	1,164.00	.00
3-1100-419-10-210-001-0-550	1,200.00	.00	600.00	600.00	600.00	50.00
3-1100-419-10-210-001-0-601	7,210.86	869.51	3,733.22	3,733.22	2,608.13	63.83
3-1100-419-40-220-001-0-550	500.00	.00	.00	.00	500.00	.00
3-1100-419-40-220-001-0-601	6,699.41	2,238.99	2,387.30	2,387.30	2,073.12	69.06
3-1100-419-40-220-001-0-664	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-419-40-220-001-0-671	154,300.00	21,366.53	5,357.78	5,357.78	127,575.69	17.32
3-1100-419-50-125-003-0-601	4,750.00	377.64	59.85	59.85	4,312.51	9.21
3-1100-419-50-125-003-0-603	1,450.00	.00	.00	.00	1,450.00	.00
3-1100-421-00-080-003-0-664	12,202.79	4,202.79	.00	.00	8,000.00	34.44
3-1100-421-00-125-011-0-550	1,125.00	.00	.00	.00	1,125.00	.00
3-1100-421-00-125-011-0-601	555.00	.00	.00	.00	555.00	.00
3-1100-421-00-280-001-0-550	28,100.00	8,262.00	66.00	66.00	19,772.00	29.64
3-1100-421-00-280-001-0-601	87,410.87	24,574.46	9,746.66	9,746.66	53,089.75	39.26
3-1100-421-00-280-001-0-603	36,153.00	7,401.18	.00	.00	28,751.82	20.47
3-1100-421-00-280-001-0-664	32,000.00	1,331.91	349.99	349.99	30,318.10	5.26
3-1100-421-00-280-001-0-671	6,000.00	.00	.00	.00	6,000.00	.00
3-1100-421-00-291-001-0-550	1,300.00	.00	285.00	285.00	1,015.00	21.92
3-1100-421-00-291-001-0-601	2,800.00	940.19	.00	.00	1,859.81	33.58
3-1100-421-00-291-001-0-603	500.00	.00	.00	.00	500.00	.00

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

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FJEXS01A

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	1,120.00	292.50	468.00	468.00	359.50 67.90
3-1100-421-00-292-001-0-601	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	4,528.55	3,896.03	565.16	565.16	67.36 98.51
3-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	691.00	.00	.00	1,309.00 34.55
3-1100-421-00-293-001-0-601	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	2,000.00	454.96	1,137.29	1,137.29	407.75 79.61
3-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,500.00	292.00	410.50	410.50	797.50 46.83
3-1100-421-00-294-001-0-601	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	1,604.81	497.81	674.31	674.31	432.69 73.04
3-1100-421-00-294-001-0-603	CONSTABLE PCT.4-EDUCATION/INSTRUCTION SU	.00	.00	.00	.00	.00 .00
3-1100-421-00-295-001-0-601	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	.00	389.80	.00	.00	-389.80 .00
3-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	2,000.00	.00	590.60	590.60	1,409.40 29.53
3-1100-422-10-300-001-0-601	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	4,800.00	2,187.44	.00	.00	2,612.56 45.57
3-1100-422-10-300-001-0-664	FIRE MARSHAL-OTHER MINOR EQUIPMENT	1,400.00	1,357.98	.00	.00	42.02 97.00
3-1100-422-10-300-001-0-671	FIRE MARSHAL-BLDG&OTHR STRUCT R&M SUPPL	200.00	.00	154.63	154.63	45.37 77.32
3-1100-423-00-320-001-0-601	ADULT PROB-OFFICE & COMPU SUPPL	6,000.00	.00	.00	.00	6,000.00 .00
3-1100-423-00-320-001-0-671	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	400.00	56.84	.00	.00	343.16 14.21
3-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	8,500.00	1,737.00	.00	.00	6,763.00 20.44
3-1100-423-21-280-002-0-601	JAIL-OFFICE & COMPUTER SUPPLIES	75,000.00	18,388.70	3,474.63	3,474.63	53,136.67 29.15
3-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	4,000.00	1,473.28	.00	.00	2,526.72 36.83
3-1100-423-21-280-002-0-671	JAIL-BLDG&OTHR STRUC R&M SUPPL	80,000.00	13,059.70	9,072.42	9,072.42	57,867.88 27.67
3-1100-423-21-280-086-0-671	JAIL LANDMARK-BLDG & OTHR STR R&M SUPP	2,630,586.65	.00	.00	.00	2,630,586.65 .00
3-1100-423-32-330-001-0-601	JUV DET HM-OFFICE & COMPUTER SUPPLIES	6,000.00	1,054.53	634.54	634.54	4,310.93 28.15
3-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00 .00
3-1100-423-32-330-001-0-671	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	10,873.38	3,013.43	2,567.39	2,567.39	5,292.56 51.33
3-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	4,000.00	.00	.00	.00	4,000.00 .00
3-1100-423-60-330-002-0-601	JUV PROB-OFFICE & COMPUTER SUPPLIES	14,000.00	50.00	6,006.66	6,006.66	7,943.34 43.26
3-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
3-1100-429-00-110-075-0-601	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	2,500.00	791.06	352.50	352.50	1,356.44 45.74
3-1100-429-00-110-075-0-603	EMERGENCY MGMT-EDUCATION/INSTRUCTION SUP	1,000.00	40.60	.00	.00	959.40 4.06
3-1100-429-00-110-075-0-664	EMERGENCY MGMT-OTHER MINOR EQUIP	500.00	.00	.00	.00	500.00 .00
3-1100-432-00-121-001-0-601	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	5,000.00	270.01	.00	.00	4,729.99 5.40
3-1100-432-00-121-001-0-664	PCT1 SANITATION-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
3-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	2,000.00	.00	.00	.00	2,000.00 .00
3-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
3-1100-432-00-122-001-0-601	PCT2 SANITATION-OFFICE & COMPUTER SUPPL	150.00	.00	.00	.00	150.00 .00
3-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	282.00	.00	.00	.00	282.00 .00
3-1100-432-00-123-001-0-601	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	300.00	.00	.00	.00	300.00 .00

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3-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	3,000.00	85.00	.00	.00	2,915.00	2.83
3-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	5,000.00	.00	33.12	33.12	4,966.88	.66
3-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	500.00	240.00	.00	.00	260.00	48.00
3-1100-432-00-124-001-0-601	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	1,040.00	534.08	213.96	213.96	291.96	71.93
3-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	6,000.00	3,208.50	.00	.00	2,791.50	53.48
3-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	9,930.00	1,307.12	434.75	434.75	8,188.13	17.54
3-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATION/INSTRUCTION SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,300.00	.00	.00	.00	1,300.00	.00
3-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	27,150.00	11,406.78	1,459.30	1,459.30	14,283.92	47.39
3-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	1,000.00	.00	997.44	997.44	2.56	99.74
3-1100-441-00-340-003-0-671	HEALTH CLINICS-BLDG&OTHR STRUC R&M SUPPL	700.00	176.00	.00	.00	524.00	25.14
3-1100-441-00-350-003-0-601	WIC INELIGIBLE COSTS-OFFICE&COMPUTER SUP	.00	114.71	.00	.00	-114.71	.00
3-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-444-00-240-001-0-601	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	13,083.84	1,226.15	305.70	305.70	11,551.99	11.71
3-1100-444-00-240-001-0-603	HUMAN SERVICES-EDUCATION/INSTRUCTION SUP	2,000.00	.00	.00	.00	2,000.00	.00
3-1100-444-00-240-001-0-664	HUMAN SERVICES-OTHER MINOR EQUIPMENT	200.00	.00	.00	.00	200.00	.00
3-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00	.00
3-1100-444-00-370-001-0-601	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	1,800.00	146.84	500.28	500.28	1,152.88	35.95
3-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
3-1100-451-10-125-020-0-601	HISTORICAL COMM-OFFICE & COMPU SUPPL	400.00	.00	.00	.00	400.00	.00
3-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,500.00	.00	372.15	372.15	1,127.85	24.81
3-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	150.00	347.35	347.35	4,502.65	9.95
3-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
3-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	7,795.00	687.10	.00	.00	7,107.90	8.81
3-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,100.00	.00	.00	.00	1,100.00	.00
3-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	300.00	.00	.00	.00	300.00	.00
3-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	3,000.00	319.00	450.00	450.00	2,231.00	25.63
3-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	10,000.00	14.20	67.96	67.96	9,917.84	.82
3-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	735.00	270.00	.00	.00	465.00	36.73
3-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
3-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	2,711.21	.00	.00	.00	2,711.21	.00
3-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	17,800.00	3,526.86	2,076.90	2,076.90	12,196.24	31.48
3-1100-452-00-124-009-0-550	PCT4 PARKS-PRINTING & BINDING	1,200.00	.00	.00	.00	1,200.00	.00
3-1100-452-00-124-009-0-603	PCT4 PARKS-EDUCATION/INSTRUCTION SUPPL	480.00	320.00	.00	.00	160.00	66.67
3-1100-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00

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3-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	215.39	215.39	1,784.61	10.77
3-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	300.00	.00	.00	.00	300.00	.00
3-1100-461-00-380-001-0-601	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	5,000.00	873.37	.00	.00	4,126.63	17.47
3-1100-461-00-380-001-0-671	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	500.00	.00	.00	.00	500.00	.00
3-1100-466-00-121-050-0-601	PCT1 CRC-OFFICE & COMPUTER SUPPLIES	900.00	.00	403.06	403.06	496.94	44.78
3-1100-466-00-122-018-0-550	PCT2 CRC-PRINTING & BINDING	236.95	.00	.00	.00	236.95	.00
3-1100-466-00-122-018-0-601	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	473.91	172.21	.00	.00	301.70	36.34
3-1100-466-00-122-018-0-664	PCT2 CRC-OTHER MINOR EQUIPMENT	130.32	.00	.00	.00	130.32	.00
3-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	153.02	.00	.00	.00	153.02	.00
3-1100-466-00-122-082-0-601	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	210.05	.00	104.88	104.88	105.17	49.93
3-1100-466-00-122-082-0-664	PCT2 CRC (S.TOWER)-OTHER MINOR EQUIP	105.02	.00	.00	.00	105.02	.00
3-1100-466-00-122-082-0-671	PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	1,534.02	627.84	.00	.00	906.18	40.93
3-1100-466-00-124-077-0-601	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	3,923.95	188.38	689.78	689.78	3,045.79	22.38
3-1100-466-00-124-077-0-603	PCT4 CRC-EDUCATION/INSTRUCTION SUPP	1,000.00	22.74	70.38	70.38	906.88	9.31
3-1200-431-00-121-004-0-550	PCT1 ADM-PRINTING & BINDING	1,900.00	1,653.60	.00	.00	246.40	87.03
3-1200-431-00-121-004-0-601	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	12,373.01	2,391.25	4,025.87	4,025.87	5,955.89	51.86
3-1200-431-00-121-005-0-601	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	283.80	283.80	716.20	28.38
3-1200-431-00-121-005-0-664	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
3-1200-431-00-121-005-0-671	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	3,000.00	.00	234.08	234.08	2,765.92	7.80
3-1200-431-00-122-004-0-664	CW MECH SHOP-OTHER MINOR EQUIPMENT	1,800.00	.00	.00	.00	1,800.00	.00
3-1200-431-00-122-005-0-550	PCT2 ADM-PRINTING & BINDING	188.73	.00	60.75	60.75	127.98	32.19
3-1200-431-00-122-005-0-601	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	13,438.06	1,763.73	1,028.52	1,028.52	10,645.81	20.78
3-1200-431-00-122-005-0-664	PCT2 ADM-OTHER MINOR EQUIPMENT	1,260.26	16.51	.00	.00	1,243.75	1.31
3-1200-431-00-122-005-0-671	PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL	791.46	44.97	.00	.00	746.49	5.68
3-1200-431-00-122-006-0-603	PCT2 RD MAINT-EDUCATION/INSTRUCTION SUPP	22.26	.00	.00	.00	22.26	.00
3-1200-431-00-122-006-0-664	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	8,340.57	349.00	700.00	700.00	7,291.57	12.58
3-1200-431-00-122-006-0-671	PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	222.56	.00	.00	.00	222.56	.00
3-1200-431-00-123-004-0-550	PCT3 ADM-PRINTING & BINDING	808.50	99.00	.00	.00	709.50	12.24
3-1200-431-00-123-004-0-601	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	8,129.95	2,138.69	650.06	650.06	5,341.20	34.30
3-1200-431-00-123-004-0-664	PCT3 ADM-OTHER MINOR EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
3-1200-431-00-123-005-0-664	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	10,000.00	1,543.10	522.38	522.38	7,934.52	20.65
3-1200-431-00-123-005-0-671	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	5,000.00	.00	.00	.00	5,000.00	.00
3-1200-431-00-124-005-0-550	PCT4 ADM-PRINTING & BINDING	1,235.99	441.00	162.00	162.00	632.99	48.79
3-1200-431-00-124-005-0-601	PCT4 ADM-OFFICE & COMPUTER SUPPL	5,667.47	1,326.75	1,462.77	1,462.77	2,877.95	49.22
3-1200-431-00-124-007-0-603	PCT4 RD MAINT-EDUCATION/INSTRUCTION SUPP	1,000.00	575.75	375.00	375.00	49.25	95.08

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3-1200-431-00-124-007-0-664	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	12,600.00	714.58	3,359.89	3,359.89	8,525.53	32.34
3-1200-431-00-124-007-0-671	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	2,000.00	415.53	1,222.12	1,222.12	362.35	81.88
3-1200-431-00-125-028-0-601	BCAP-OFFICE & COMPU SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
3-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
3-1200-431-00-260-001-0-601	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	900.00	30.00	.00	.00	870.00	3.33
3-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
3-1222-412-00-080-006-0-601	DA BAD CK-OFFICE & COMPU SUPPL	164.93	164.93	.00	.00	.00	100.00
3-1223-412-00-080-007-0-550	DA INVESTIGATION HB65-PRINTING & BINDING	4,000.00	3,573.50	.00	.00	426.50	89.34
3-1223-412-00-080-007-0-601	DA INVESTIGATION HB65-OFFICE & COMP SUPP	2,500.00	.00	268.48	268.48	2,231.52	10.74
3-1223-412-00-080-007-0-603	DA INVESTIGATION HB65-EDUCATION/INSTRUCT	1,500.00	.00	.00	.00	1,500.00	.00
3-1223-412-00-080-007-0-664	DA INVESTIGATION HB65-OTHER MINOR EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
3-1228-421-00-280-006-0-601	SHRF FED SHARING-US TREAS-OFFICE & COMPU	10,000.00	.00	.00	.00	10,000.00	.00
3-1228-421-00-280-006-0-664	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	5,000.00	.00	.00	.00	5,000.00	.00
3-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
3-1229-421-00-280-007-0-601	SHRF FED SHARING-USDJ-OFFICE&COMPU SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
3-1229-421-00-280-007-0-664	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	29,242.00	.00	12,121.00	12,121.00	17,121.00	41.45
3-1230-421-00-293-010-0-664	CONST PCT.3 INVESTIG HB65-OTHER MINOR EQ	1,395.77	.00	.00	.00	1,395.77	.00
3-1237-415-40-180-003-0-601	CC REC MGMT-OFFICE & COMPU SUPPL	9,500.00	.00	.00	.00	9,500.00	.00
3-1237-415-40-180-003-0-664	CC REC MGMT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
3-1238-415-40-180-004-0-664	COUNTY RECORDS MGMT-OTHER MINOR EQUIP	2,506.00	2,175.44	.00	.00	330.56	86.81
3-1242-412-00-060-001-0-601	JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	5,377.81	1,671.87	.00	.00	3,705.94	31.09
3-1242-412-00-060-001-0-664	JUSTICE CRT TECH-OTHER MINOR EQUIPMENT	16,000.00	.00	.00	.00	16,000.00	.00
3-1243-412-00-023-002-0-601	PROBATE CRT-OFFICE & COMPU SUPPL	109.14	9.14	.00	.00	100.00	8.37
3-1243-412-00-023-002-0-664	PROBATE CRT-OTHER MINOR EQUIPMENT	100.00	.00	.00	.00	100.00	.00
3-1243-412-00-023-002-0-671	PROBATE CRT-BLDG&OTHR STRUC R&M SUPPL	100.00	.00	.00	.00	100.00	.00
3-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00	.00
3-1246-415-15-140-003-0-601	TAX OFF-OFFICE & COMPU SUPPL	10,000.00	627.73	.00	.00	9,372.27	6.28
3-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	1,500.00	980.00	.00	.00	520.00	65.33
3-1247-412-50-100-001-0-601	LAW LIBRARY-OFFICE & COMPU SUPPL	2,785.18	268.97	333.70	333.70	2,182.51	21.64
3-1247-412-50-100-001-0-664	LAW LIBRARY-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
3-1247-412-50-100-001-0-671	LAW LIBRARY-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
3-1252-412-00-270-012-0-550	HIDTA US TREASURY-PRINTING & BINDING	4,500.00	68.00	.00	.00	4,432.00	1.51

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3-1252-412-00-270-012-0-601	HIDTA US TREASURY-OFFICE & COMPU SUPPL	10,000.00	2,692.78	.00	.00	7,307.22 26.93
3-1252-412-00-270-012-0-664	HIDTA US TREASURY-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
3-1252-412-00-270-012-0-671	HIDTA US TREASURY-BLDG&OTHR STRUC R&M	2,000.00	.00	.00	.00	2,000.00 .00
3-1254-412-00-270-014-0-601	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	205.00	205.00	.00	.00	.00 100.00
3-1254-412-00-270-014-0-603	HIDTA US JUSTICE-EDUCATION/INSTRUCTION S	116.00	116.00	.00	.00	.00 100.00
3-1256-412-00-080-014-0-601	DA USDOJ-OFFICE & COMPUTER SUPPLIES	661.07	661.07	.00	.00	.00 100.00
3-1257-421-00-293-016-0-664	CONST. PCT.3-EQUITABLE SHARING-OTHER MIN	2,000.00	.00	.00	.00	2,000.00 .00
3-1280-452-00-123-984-1-671	PCT3-66-0910-IRRG/PLUMB SYSTEM-BLD&OTHER	17,800.00	.00	.00	.00	17,800.00 .00
3-1280-452-00-123-985-1-671	PCT3-66-0916-ANZALDUA PRK TCKT BLD-BLD&C	13,738.57	.00	.00	.00	13,738.57 .00
3-1280-452-00-123-986-1-671	PCT3-66-0918-BLD RPR/CONTENT DAMAGES-BLD	15,546.66	.00	.00	.00	15,546.66 .00
3-1280-452-00-123-988-1-671	PCT3-66-0914-PRK EQUIP/CONTENTS-BLDG&OTH	32,222.94	.00	.00	.00	32,222.94 .00
3-1281-412-00-080-012-2-550	CJD-BPU-PRINTING & BINDING	1,966.00	.00	.00	.00	1,966.00 .00
3-1281-412-00-080-012-2-601	CJD-BPU-OFFICE & COMPUTER SUPPLIES	4,150.37	.00	.00	.00	4,150.37 .00
3-1282-412-30-085-004-2-601	PUBLIC DEFENDER JUV SECT-OFFICE & COMP	.00	48.65	.00	.00	-48.65 .00
3-1282-412-30-085-004-3-550	PUBLIC DEFENDER JUV SECT-PRINTING & BIND	300.00	.00	85.00	85.00	215.00 28.33
3-1282-412-30-085-004-3-601	PUBLIC DEFENDER JUV SECT-OFFICE & COMP	2,000.00	.00	.00	.00	2,000.00 .00
3-1283-414-00-130-018-2-601	2012 CHAPTER 19-OFFICE & COMPUTER SUPPL	5,079.96	5,079.96	.00	.00	.00 100.00
3-1283-414-00-130-021-3-601	HAVA-POLLING PLACE ACESS-OFFICE & COMP	49,871.86	.00	.00	.00	49,871.86 .00
3-1283-414-00-130-022-3-601	HAVA-OPPORTUNITY FOR ACESS-OFFICE & COMP	24,938.77	.00	.00	.00	24,938.77 .00
3-1284-421-00-280-065-3-601	ARRA RECOVERY JAG-OFFICE & COMPUTER SUPP	340.00	.00	.00	.00	340.00 .00
3-1284-421-00-280-084-3-601	OCDETF-SW-TXS-861-OFFICE & COMPUTER SUP	1,159.20	.00	.00	.00	1,159.20 .00
3-1287-431-00-121-098-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	.36	.00	.00	.00	.36 .00
3-1287-431-00-220-046-3-664	EECBG-OTHER MINOR EQUIPMENT	6,000.00	6,000.00	.00	.00	.00 100.00
3-1287-431-00-220-046-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	20,914.81	.00	.00	.00	20,914.81 .00
3-1287-461-20-380-002-3-550	TEXAS CITRUS MUTUAL-PRINTING & BINDING	3,695.10	.00	.00	.00	3,695.10 .00
3-1287-461-20-380-002-3-601	TEXAS CITRUS MUTUAL-OFFICE & COMPUTER SU	2,638.68	685.18	63.52	63.52	1,889.98 28.37
3-1287-461-20-380-002-3-603	TEXAS CITRUS MUTUAL-EDUCATION/INSTRUCTIO	3,600.00	.00	.00	.00	3,600.00 .00
3-1289-423-00-320-033-3-601	VETERAN'S COURT-OFFICE & COMPUTER SUPPLI	1,000.00	.00	.00	.00	1,000.00 .00
3-1292-441-00-350-001-3-550	WIC ADM-PRINTING & BINDING	7,602.95	.00	840.00	840.00	6,762.95 11.05
3-1292-441-00-350-001-3-601	WIC ADM-OFFICE & COMPU SUPPL	15,077.47	1,920.58	2,508.94	2,508.94	10,647.95 29.38
3-1292-441-00-350-001-3-603	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	13,731.00	.00	3,054.14	3,054.14	10,676.86 22.24

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

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<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>
3-1292-441-00-350-001-3-664	WIC ADM-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00 .00
3-1292-441-00-350-001-3-671	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
3-1292-441-00-350-014-3-550	WIC OBESITY PREV-PRINTING	2,000.00	403.02	1,016.97	1,016.97	580.01 71.00
3-1292-441-00-350-014-3-601	WIC OBESITY PREV-OFFICE SUPPLIES	2,145.38	802.22	238.78	238.78	1,104.38 48.52
3-1292-441-00-350-014-3-603	WIC OBESITY PREV-NUTRITION ED. SUPPLIES	6,835.00	1,551.50	4,522.02	4,522.02	761.48 88.86
3-1292-441-00-350-014-3-664	WIC OBESITY PREV-OTHER MINOR EQUIPMENT	415.00	.00	.00	.00	415.00 .00
3-1292-441-00-350-015-3-603	WIC MINI OBESITY-EDUCATION/INSTR SUPP	8,649.00	1,575.00	4,900.00	4,900.00	2,174.00 74.86
3-1292-441-00-350-016-2-603	WIC MARCH OF DIMES-EDUCATION/INSTR SUPP	2,000.00	476.82	63.18	63.18	1,460.00 27.00
3-1293-441-00-340-005-0-601	H.D. ADM-OFFICE & COMPU SUPPL	25,000.00	.00	.00	.00	25,000.00 .00
3-1293-441-00-340-005-0-603	H.D. ADM-EDUCATION/INSTRUCTION SUPPLIES	11,909.00	.00	.00	.00	11,909.00 .00
3-1293-441-00-340-006-3-601	RLSS-LPHS-OFFICE & COMPUTER SUPPLIES	885.00	.00	.00	.00	885.00 .00
3-1293-441-00-340-008-3-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	2,441.00	824.34	.00	.00	1,616.66 33.77
3-1293-441-00-340-011-3-550	TDH T.B.ELIM-PRINTING & BINDING	6,500.00	840.00	.00	.00	5,660.00 12.92
3-1293-441-00-340-011-3-601	TDH T.B.ELIM-OFFICE & COMPU SUPPL	18,836.50	9,161.85	.00	.00	9,674.65 48.64
3-1293-441-00-340-012-3-550	IMM DIV LOCAL-PRINTING & BINDING	5,000.00	655.50	.00	.00	4,344.50 13.11
3-1293-441-00-340-012-3-601	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	11,442.00	2,344.57	2,675.20	2,675.20	6,422.23 43.87
3-1293-441-00-340-012-3-603	IMM DIV LOCAL-EDUCATION/INSTRUCTION SUPP	9,800.00	9,696.32	.00	.00	103.68 98.94
3-1293-441-00-340-013-3-550	TDH PHPSB-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
3-1293-441-00-340-013-3-601	TDH PHPSB-OFFICE & COMPU SUPPL	7,052.38	.00	159.00	159.00	6,893.38 2.25
3-1293-441-00-340-047-3-601	PPCPS-BDS-OFFICE & COMPUTER SUPPLIES	284.00	.00	.00	.00	284.00 .00
3-1293-441-00-340-047-3-603	PPCPS-BDS-EDUCATION/INSTRUCTION SUPPL	770.00	.00	.00	.00	770.00 .00
3-1293-441-00-340-047-3-664	PPCPS-BDS-OTHER MINOR EQUIPMENT	1,493.00	.00	.00	.00	1,493.00 .00
3-1293-441-00-340-051-3-601	CHILD HEALTH-OFFICE & COMPUTER SUPPLIES	5,466.00	.00	.00	.00	5,466.00 .00
3-1293-441-00-340-052-3-550	PRENATAL/MATERNITY-PRINTING & BINDING	10,000.00	.00	.00	.00	10,000.00 .00
3-1293-441-00-340-052-3-601	PRENATAL/MATERNITY-OFFICE & COMPUTER SUP	15,000.00	.00	.00	.00	15,000.00 .00
3-1293-441-00-340-052-3-603	PRENATAL/MATERNITY-EDUC/INSTRUCT SUPPL	10,000.00	.00	.00	.00	10,000.00 .00
3-1293-441-00-340-057-3-601	FIT-OFFICE & COMPUTER SUPPLIES	1,585.00	.00	1,578.32	1,578.32	6.68 99.58
3-1294-423-00-330-010-3-603	TJPC-A-2013 - EDUCATION/INSTRUCTION SUPP	500.00	.00	.00	.00	500.00 .00
3-1295-423-00-330-028-0-601	WESL B/C-OFFICE & COMPU SUPPL	10,000.00	1,640.42	.00	.00	8,359.58 16.40
3-1295-423-00-330-028-0-603	WESL B/C-EDUCATION/INSTRUCTION SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
3-1295-423-00-330-028-0-664	WESL B/C-OTHER MINOR EQUIPMENT	10,000.00	5,265.00	.00	.00	4,735.00 52.65
3-1295-423-00-330-028-0-671	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	5,032.00	4,408.90	232.83	232.83	390.27 92.24
3-1297-423-00-320-002-3-550	BASIC SUPERVISION-PRINTING & BINDING	5,761.00	429.68	680.01	680.01	4,651.31 19.26
3-1297-423-00-320-002-3-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	50,972.16	18,173.34	4,271.01	4,271.01	28,527.81 44.03
3-1297-423-00-320-002-3-603	BASIC SUPERVISION-EDUCATION/INSTRUCTION	1,500.00	.00	167.00	167.00	1,333.00 11.13

Hidalgo County

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

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<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>
3-1297-423-00-320-002-3-664	BASIC SUPERVISION-OTHER MINOR EQUIP	1,500.00	569.89	.00	.00	930.11 37.99
3-1297-423-00-320-006-3-601	MENTALLY IMPAIRED-OFFICE & COMPUTER SUP	73.00	.00	.00	.00	73.00 .00
3-1297-423-00-320-008-3-601	COMM CORR-OFFICE & COMPU SUPPL	20,687.43	.00	.00	.00	20,687.43 .00
3-1297-423-00-320-008-3-603	COMM CORR-EDUCATION/INSTRUCTION SUPPL	2,855.00	.00	.00	.00	2,855.00 .00
3-1297-423-00-320-008-3-664	COMM CORR-OTHER MINOR EQUIPMENT	50.00	.00	.00	.00	50.00 .00
3-1297-423-00-320-014-3-601	DRUG CRT-OFFICE & COMPU SUPPLIES	1,696.00	144.90	747.13	747.13	803.97 52.60
3-1297-423-00-320-015-3-601	SEX OFFENDER CASELOAD-OFFICE & COMPUTER	1,867.00	.00	.00	.00	1,867.00 .00
3-1297-423-00-320-018-3-601	DP CASELOAD REDUCTION-OFFICE & COMPUTER	1,637.00	.00	.00	.00	1,637.00 .00
3-1297-423-00-320-020-3-550	SATF-PRINTING & BINDING	480.00	.00	.00	.00	480.00 .00
3-1297-423-00-320-020-3-601	SATF-OFFICE & COMPU SUPPL	4,897.84	1,395.69	.00	.00	3,502.15 28.50
3-1297-423-00-320-020-3-603	SATF-EDUCATION/INSTRUCTION SUPPLIES	859.26	404.48	.00	.00	454.78 47.07
3-1297-423-00-320-020-3-664	SATF-OTHER MINOR EQUIPMENT	3,359.22	703.63	.00	.00	2,655.59 20.95
3-1297-423-00-320-020-3-671	SATF-BLDG&OTHR STRUC R&M SUPPL	11,944.67	3,159.20	1,668.50	1,668.50	7,116.97 40.42
3-1297-423-00-320-035-3-601	AFTERCARE SERVICES-OFFICE & COMPUTER SUP	382.00	262.92	.00	.00	119.08 68.83
3-1297-423-00-320-035-3-603	AFTERCARE SERVICES-EDUCATION/INSTRUCTION	2,500.00	.00	.00	.00	2,500.00 .00
3-1297-423-00-320-040-3-601	CCP-RRP-OFFICE & COMPUTER SUPPLIES	1,886.00	.00	.00	.00	1,886.00 .00
3-1297-423-00-320-041-3-601	CCP EMPLOYMENT-OFFICE & COMPUTER SUPPLI	24.00	.00	.00	.00	24.00 .00
3-2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING	735.00	.00	.00	.00	735.00 .00
3-2201-415-00-115-009-0-601	DBM-HEALTH INS ADM-OFFICE & COMPU SUPPL	4,099.70	1,268.41	184.94	184.94	2,646.35 35.45
3-2202-419-50-115-065-0-550	DBM-W/C DIV-PRINTING & BINDING	525.00	.00	.00	.00	525.00 .00
3-2202-419-50-115-065-0-601	DBM-W/C DIV-OFFICE & COMPU SUPPL	10,518.79	260.49	755.27	755.27	9,503.03 9.66