

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>
3-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	2,800.00	2,800.00	522.44	277.56	2,000.00	28.57
110 COUNTY JUDGE	2,800.00	2,800.00	522.44	277.56	2,000.00	28.57
3-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	6,500.00	6,500.00	2,016.17	983.83	3,500.00	46.15
125 EXECUTIVE OFFICE	6,500.00	6,500.00	2016.17	983.83	3,500.00	46.15
3-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	8,000.00	8,000.00	2,834.88	165.12	5,000.00	37.50
130 ELECTIONS	8,000.00	8,000.00	2834.88	165.12	5,000.00	37.50
3-1100-415-00-115-002-0-626 CO WIDE ADM-GASOLINE/DIESEL	1,240,717.24	.00	.00	.00	.00	.00
115 BUDGET AND MANAGEMENT	1,240,717.24	.00	0	.00	.00	.00
3-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	3,750.00	.00	.00	.00	.00	.00
115 BUDGET AND MANAGEMENT	3,750.00	.00	0	.00	.00	.00
3-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	4,500.00	4,500.00	360.58	139.42	4,000.00	11.11
140 TAX ASSESSOR-COLLECTOR	4,500.00	4,500.00	360.58	139.42	4,000.00	11.11
3-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	1,500.00	1,500.00	777.06	722.94	.00	100.00
160 PURCHASING DEPARTMENT	1,500.00	1,500.00	777.06	722.94	.00	100.00
3-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	3,000.00	3,000.00	1,325.29	478.52	1,196.19	60.13
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
180 COUNTY CLERK	4,500.00	4,500.00	1325.29	478.52	2,696.19	40.08
3-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	10,000.00	10,000.00	8,558.41	1,441.59	.00	100.00
210 PLANNING	10,000.00	10,000.00	8558.41	1,441.59	.00	100.00
3-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	40,000.00	40,000.00	7,726.74	8,773.26	23,500.00	41.25
220 FACILITIES MANAGEMENT	40,000.00	40,000.00	7726.74	8,773.26	23,500.00	41.25
3-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	20,690.00	20,690.00	12,262.12	2,737.88	5,690.00	72.50
125 EXECUTIVE OFFICE	20,690.00	20,690.00	12262.12	2,737.88	5,690.00	72.50
3-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	1,376,000.00	1,376,000.00	240,203.39	251,358.43	884,438.18	35.72
280 SHERIFF	1,376,000.00	1,376,000.00	240203.39	251,358.43	884,438.18	35.72
3-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	54,275.00	54,275.00	49,298.06	4,701.94	275.00	99.49
291 CONSTABLE, PRECINCT 1	54,275.00	54,275.00	49298.06	4,701.94	275.00	99.49
3-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	25,000.00	25,000.00	11,628.12	3,371.88	10,000.00	60.00
292 CONSTABLE, PRECINCT 2	25,000.00	25,000.00	11628.12	3,371.88	10,000.00	60.00
3-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	75,000.00	50,000.00	19,319.91	4,680.09	26,000.00	48.00
293 CONSTABLE, PRECINCT 3	75,000.00	50,000.00	19319.91	4,680.09	26,000.00	48.00

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3-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	25,000.00	25,000.00	6,032.82	9,115.98	9,851.20	60.60
294 CONSTABLE, PRECINCT 4	25,000.00	25,000.00	6032.82	9,115.98	9,851.20	60.60
3-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	25,000.00	25,000.00	22,500.00	1,613.52	886.48	96.45
300 FIRE MARSHAL	25,000.00	25,000.00	22500	1,613.52	886.48	96.45
3-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	.00	26,000.00	11,388.46	611.54	14,000.00	46.15
320 ADULT PROBATION	.00	26,000.00	11388.46	611.54	14,000.00	46.15
3-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	30,000.00	30,000.00	16,339.69	921.54	12,738.77	57.54
280 SHERIFF	30,000.00	30,000.00	16339.69	921.54	12,738.77	57.54
3-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	2,000.00	3,000.00	1,816.53	1,183.47	.00	100.00
330 JUVENILE PROBATION	2,000.00	3,000.00	1816.53	1,183.47	.00	100.00
3-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	8,500.00	8,500.00	6,000.00	.00	2,500.00	70.59
110 COUNTY JUDGE	8,500.00	8,500.00	6000	.00	2,500.00	70.59
3-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	67,055.31	17,944.69	.00	100.00
121 COMMISSIONER, PRECINCT 1	85,000.00	85,000.00	67055.31	17,944.69	.00	100.00
3-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	85,000.00	85,000.00	25,655.91	15,171.08	44,173.01	48.03
122 COMMISSIONER, PRECINCT 2	85,000.00	85,000.00	25655.91	15,171.08	44,173.01	48.03
3-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	180,000.00	180,000.00	22,522.25	18,603.60	138,874.15	22.85
123 COMMISSIONER, PRECINCT 3	180,000.00	180,000.00	22522.25	18,603.60	138,874.15	22.85
3-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	50,000.00	50,000.00	26,442.58	23,557.42	.00	100.00
124 COMMISSIONER, PRECINCT 4	50,000.00	50,000.00	26442.58	23,557.42	.00	100.00
3-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	65,000.00	65,000.00	45,345.29	4,739.82	14,914.89	77.05
340 HEALTH	65,000.00	65,000.00	45345.29	4,739.82	14,914.89	77.05
3-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	25,000.00	25,000.00	20,533.00	4,467.00	.00	100.00
121 COMMISSIONER, PRECINCT 1	25,000.00	25,000.00	20533	4,467.00	.00	100.00
3-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,900.00	8,900.00	2,061.82	438.18	6,400.00	28.09
122 COMMISSIONER, PRECINCT 2	8,900.00	8,900.00	2061.82	438.18	6,400.00	28.09
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
123 COMMISSIONER, PRECINCT 3	10,000.00	10,000.00	1500	.00	8,500.00	15.00
3-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	15,000.00	15,000.00	9,597.77	5,402.23	.00	100.00
124 COMMISSIONER, PRECINCT 4	15,000.00	15,000.00	9597.77	5,402.23	.00	100.00
3-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	5,000.00	5,000.00	1,848.83	151.17	3,000.00	40.00

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380 TEXAS AGRILIFE EXTENSION	5,000.00	5,000.00	1848.83	151.17	3,000.00	40.00
3-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	.00	109,197.44	60,737.12	48,460.32	.00	100.00
121 COMMISSIONER, PRECINCT 1	.00	109,197.44	60737.12	48,460.32	.00	100.00
3-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	2,200.00	2,200.00	.00	.00	2,200.00	.00
3-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	25.53	25.53	.00	.00	25.53	.00
3-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	109,338.24	109,338.24	19,730.20	30,269.80	59,338.24	45.73
122 COMMISSIONER, PRECINCT 2	111,563.77	111,563.77	19730.2	30,269.80	61,563.77	44.82
3-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	300,000.00	270,000.00	108,063.48	38,595.77	123,340.75	54.32
123 COMMISSIONER, PRECINCT 3	300,000.00	270,000.00	108063.48	38,595.77	123,340.75	54.32
3-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	200,000.00	200,000.00	43,215.32	56,784.68	100,000.00	50.00
124 COMMISSIONER, PRECINCT 4	200,000.00	200,000.00	43215.32	56,784.68	100,000.00	50.00
3-1200-431-00-260-001-0-626 R-O-W DEPT-GASOLINE/DIESEL	.00	2,700.00	1,200.00	.00	1,500.00	44.44
260 RIGHT OF WAY	.00	2,700.00	1200	.00	1,500.00	44.44
3-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	16,000.00	16,000.00	8,271.34	1,728.66	6,000.00	62.50
080 CRIMINAL DISTRICT ATTORNEY	16,000.00	16,000.00	8271.34	1,728.66	6,000.00	62.50
3-1246-415-15-140-003-0-626 TAX OFF-GASOLINE/DIESEL	.00	16,000.00	.00	.00	16,000.00	.00
140 TAX ASSESSOR-COLLECTOR	.00	16,000.00	0	.00	16,000.00	.00
3-1252-412-00-270-012-0-626 HIDTA US TREASURY-GASOLINE/DIESEL	30,000.00	30,000.00	5,610.01	4,389.99	20,000.00	33.33
270 HIDTA	30,000.00	30,000.00	5610.01	4,389.99	20,000.00	33.33
3-1254-412-00-270-014-0-626 HIDTA US JUSTICE-GASOLINE/DIESEL	.00	13,137.89	5,137.89	.00	8,000.00	39.11
270 HIDTA	.00	13,137.89	5137.89	.00	8,000.00	39.11
3-1281-412-00-080-012-2-626 CJD-BPU-GASOLINE/DIESEL	.00	6,675.50	2,161.04	838.96	3,675.50	44.94
080 CRIMINAL DISTRICT ATTORNEY	.00	6,675.50	2161.04	838.96	3,675.50	44.94
3-1284-421-00-280-037-3-626 OCDETF-GASOLINE/DIESEL	.00	5,702.47	2,922.37	627.63	2,152.47	62.25
280 SHERIFF	.00	5,702.47	2922.37	627.63	2,152.47	62.25
3-1284-421-00-294-080-3-626 CONST. PCT.4-LBSP-GASOLINE/DIESEL	.00	4,528.80	.00	.00	4,528.80	.00
294 CONSTABLE, PRECINCT 4	.00	4,528.80	0	.00	4,528.80	.00
3-1284-480-00-280-048-4-626 STONEGARDEN (DONNA)-GASOLINE/DIESEL	.00	3,619.55	.00	.00	3,619.55	.00
280 SHERIFF	.00	3,619.55	0	.00	3,619.55	.00
3-1292-441-00-350-001-3-626 WIC ADM-GASOLINE/DIESEL	.00	21,075.05	6,427.25	2,647.60	12,000.20	43.06

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350 WIC PROGRAM	.00	21,075.05	6427.25	2,647.60	12,000.20	43.06
3-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	10,000.00	10,000.00	4,428.94	1,064.22	4,506.84	54.93
330 JUVENILE PROBATION	10,000.00	10,000.00	4428.94	1,064.22	4,506.84	54.93
3-1297-423-00-320-002-3-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	7,124.54	5,196.72	507.85	1,419.97	80.07
3-1297-423-00-320-008-3-626 COMM CORR-GASOLINE/DIESEL	.00	789.61	.00	788.77	.84	99.89
3-1297-423-00-320-020-3-626 SATF-GASOLINE/DIESEL	.00	12,063.27	10,745.21	1,697.39	-379.33	103.14
320 ADULT PROBATION	.00	19,977.42	15941.93	2,994.01	1,041.48	94.79
3-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	7,076.24	7,076.24	5,000.00	.00	2,076.24	70.66
115 BUDGET AND MANAGEMENT	7,076.24	7,076.24	5000	.00	2,076.24	70.66
3 YEAR 2013	4,167,272.25	3,097,419.13	932,320.32	572,155.34	1,592,943.47	48.57