

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						
3-1100-412-00-002-001-0-605 93RD DC-CLOTHING & UNIFORMS	385.00	385.00	.00	.00	385.00	.00
002 93RD DISTRICT COURT	385.00	385.00	0	.00	385.00	.00
3-1100-412-00-003-001-0-605 139TH DC-CLOTHING AND UNIFORMS	200.00	200.00	.00	.00	200.00	.00
003 139TH DISTRICT COURT	200.00	200.00	0	.00	200.00	.00
3-1100-412-00-006-001-0-605 332ND DC-CLOTHING & UNIFORMS	450.00	450.00	.00	.00	450.00	.00
006 332ND DISTRICT COURT	450.00	450.00	0	.00	450.00	.00
3-1100-412-00-032-001-0-605 MASTER CRT II-CLOTHING & UNIFORMS	250.00	250.00	.00	.00	250.00	.00
032 MASTER COURT 2	250.00	250.00	0	.00	250.00	.00
3-1100-412-00-068-001-0-605 JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00	.00
068 JUSTICE OF THE PEACE, PCT 4, PL 2	500.00	500.00	0	.00	500.00	.00
3-1100-415-50-190-002-0-605 HUMAN RESOURCES-CLOTHING & UNIFORMS	110.00	110.00	.00	.00	110.00	.00
190 HUMAN RESOURCES/CIVIL SERVICE	110.00	110.00	0	.00	110.00	.00
3-1100-419-40-220-001-0-605 FACILITIES MGMT-CLOTHING & UNIFORMS	4,000.00	4,000.00	106.22	.00	3,893.78	2.66
220 FACILITIES MANAGEMENT	4,000.00	4,000.00	106.22	.00	3,893.78	2.66
3-1100-419-50-125-003-0-605 SAFETY-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00	.00
125 EXECUTIVE OFFICE	500.00	500.00	0	.00	500.00	.00
3-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS	72,000.00	72,000.00	2,958.20	4,267.11	64,774.69	10.04
280 SHERIFF	72,000.00	72,000.00	2958.2	4,267.11	64,774.69	10.04
3-1100-421-00-291-001-0-605 CONSTABLE PCT.1-CLOTHING & UNIFORMS	5,000.00	6,000.00	941.45	.00	5,058.55	15.69
291 CONSTABLE, PRECINCT 1	5,000.00	6,000.00	941.45	.00	5,058.55	15.69
3-1100-421-00-292-001-0-605 CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	11,500.00	6,696.00	.00	4,804.00	58.23
292 CONSTABLE, PRECINCT 2	3,000.00	11,500.00	6696	.00	4,804.00	58.23
3-1100-421-00-293-001-0-605 CONSTABLE PCT.3-CLOTHING & UNIFORMS	6,000.00	2,928.00	106.00	.00	2,822.00	3.62
293 CONSTABLE, PRECINCT 3	6,000.00	2,928.00	106	.00	2,822.00	3.62
3-1100-421-00-294-001-0-605 CONSTABLE PCT.4-CLOTHING & UNIFORMS	5,000.00	2,903.35	514.00	628.50	1,760.85	39.35
294 CONSTABLE, PRECINCT 4	5,000.00	2,903.35	514	628.50	1,760.85	39.35
3-1100-422-10-300-001-0-605 FIRE MARSHAL-CLOTHING & UNIFORMS	3,000.00	6,250.00	4,206.44	.00	2,043.56	67.30
300 FIRE MARSHAL	3,000.00	6,250.00	4206.44	.00	2,043.56	67.30
3-1100-423-21-280-002-0-605 JAIL-CLOTHING & UNIFORMS	125,000.00	110,000.00	31,962.88	9,307.63	68,729.49	37.52
280 SHERIFF	125,000.00	110,000.00	31962.88	9,307.63	68,729.49	37.52
3-1100-423-32-330-001-0-605 JUV DET HM-CLOTHING & UNIFORMS	12,000.00	12,000.00	3,830.62	926.98	7,242.40	39.65

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						
330 JUVENILE PROBATION	12,000.00	12,000.00	3830.62	926.98	7,242.40	39.65
3-1100-423-60-330-002-0-605 JUV PROB-CLOTHING & UNIFORMS	2,500.00	2,500.00	.00	.00	2,500.00	.00
330 JUVENILE PROBATION	2,500.00	2,500.00	0	.00	2,500.00	.00
3-1100-429-00-110-075-0-605 EMERGENCY MGMT-CLOTHING & UNIFORMS	3,000.00	3,000.00	.00	.00	3,000.00	.00
110 COUNTY JUDGE	3,000.00	3,000.00	0	.00	3,000.00	.00
3-1100-432-00-121-001-0-605 PCT1 SANITATION-CLOTHING & UNIFORMS	750.00	750.00	.00	.00	750.00	.00
121 COMMISSIONER, PRECINCT 1	750.00	750.00	0	.00	750.00	.00
3-1100-432-00-122-001-0-605 PCT2 SANITATION-CLOTHING & UNIFORMS	2,000.00	2,000.00	.00	112.79	1,887.21	5.64
122 COMMISSIONER, PRECINCT 2	2,000.00	2,000.00	0	112.79	1,887.21	5.64
3-1100-432-00-123-001-0-605 PCT3 SANITATION-CLOTHING & UNIFORMS	5,500.00	5,500.00	4,603.83	35.98	860.19	84.36
123 COMMISSIONER, PRECINCT 3	5,500.00	5,500.00	4603.83	35.98	860.19	84.36
3-1100-432-00-124-001-0-605 PCT4 SANITATION-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	.00	.00
124 COMMISSIONER, PRECINCT 4	2,000.00	.00	0	.00	.00	.00
3-1100-441-00-340-001-0-605 HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	3,000.00	138.39	138.39	2,723.22	9.23
340 HEALTH	3,000.00	3,000.00	138.39	138.39	2,723.22	9.23
3-1100-444-00-360-001-0-605 CHILD WELFARE-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00	.00
360 CHILD WELFARE	1,000.00	1,000.00	0	.00	1,000.00	.00
3-1100-452-00-121-013-0-605 PCT1 PARKS-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00	.00
121 COMMISSIONER, PRECINCT 1	1,000.00	1,000.00	0	.00	1,000.00	.00
3-1100-452-00-122-008-0-605 PCT2 PARKS-CLOTHING & UNIFORMS	600.00	600.00	.00	.00	600.00	.00
122 COMMISSIONER, PRECINCT 2	600.00	600.00	0	.00	600.00	.00
3-1100-452-00-123-008-0-605 PCT3 PARKS-CLOTHING & UNIFORMS	2,500.00	2,500.00	269.92	6.97	2,223.11	11.08
123 COMMISSIONER, PRECINCT 3	2,500.00	2,500.00	269.92	6.97	2,223.11	11.08
3-1100-452-00-124-009-0-605 PCT4 PARKS-CLOTHING & UNIFORMS	2,000.00	2,000.00	.00	.00	2,000.00	.00
124 COMMISSIONER, PRECINCT 4	2,000.00	2,000.00	0	.00	2,000.00	.00
3-1100-466-00-121-050-0-605 PCT1 CRC-CLOTHING & UNIFORMS	150.00	150.00	.00	.00	150.00	.00
121 COMMISSIONER, PRECINCT 1	150.00	150.00	0	.00	150.00	.00
1100 GENERAL FUND	263,395.00	253,976.35	56,333.95	15,424.35	182,218.05	28.25
1200 ROAD AND BRIDGE						
3-1200-431-00-121-005-0-605 PCT1 RD MAINT-CLOTHING & UNIFORMS	4,000.00	4,000.00	.00	.00	4,000.00	.00
121 COMMISSIONER, PRECINCT 1	4,000.00	4,000.00	0	.00	4,000.00	.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>
1200 ROAD AND BRIDGE						
3-1200-431-00-122-004-0-605 CW MECH SHOP-CLOTHING & UNIFORMS	50.00	50.00	.00	.00	50.00	.00
3-1200-431-00-122-006-0-605 PCT2 RD MAINT-CLOTHING & UNIFORMS	222.56	522.56	236.85	.00	285.71	45.32
122 COMMISSIONER, PRECINCT 2	272.56	572.56	236.85	.00	335.71	41.37
3-1200-431-00-123-005-0-605 PCT3 RD MAINT-CLOTHING & UNIFORMS	12,500.00	12,500.00	543.02	741.66	11,215.32	10.28
123 COMMISSIONER, PRECINCT 3	12,500.00	12,500.00	543.02	741.66	11,215.32	10.28
3-1200-431-00-124-005-0-605 PCT4 ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	.00	.00
3-1200-431-00-124-007-0-605 PCT4 RD MAINT-CLOTHING & UNIFORMS	12,000.00	1,287.00	.00	.00	1,287.00	.00
124 COMMISSIONER, PRECINCT 4	12,100.00	1,287.00	0	.00	1,287.00	.00
1200 ROAD AND BRIDGE	28,872.56	18,359.56	779.87	741.66	16,838.03	8.29
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
3-1254-412-00-270-014-0-605 HIDTA US JUSTICE-CLOTHING & UNIFORMS	.00	46.00	46.00	.00	.00	100.00
270 HIDTA	.00	46.00	46	.00	.00	100.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	.00	46.00	46.00	.00	.00	100.00
1287 DESIGNATED PURPOSE GRANTS LVL 7						
3-1287-461-20-380-002-3-605 TEXAS CITRUS MUTUAL-CLOTHING & UNIFORMS	.00	309.90	.00	279.95	29.95	90.34
380 TEXAS AGRILIFE EXTENSION	.00	309.90	0	279.95	29.95	90.34
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	309.90	.00	279.95	29.95	90.34
1292 WIC						
3-1292-441-00-350-014-3-605 WIC OBESITY PREV-UNIFORMS	.00	715.00	.00	294.77	420.23	41.23
350 WIC PROGRAM	.00	715.00	0	294.77	420.23	41.23
1292 WIC	.00	715.00	.00	294.77	420.23	41.23
1294 JUVENILE PROBATION						
3-1294-423-00-330-010-3-605 TJPC-A-2013 - CLOTHING & UNIFORMS	.00	500.00	.00	.00	500.00	.00
330 JUVENILE PROBATION	.00	500.00	0	.00	500.00	.00
1294 JUVENILE PROBATION	.00	500.00	.00	.00	500.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
3-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	15,000.00	15,000.00	4,126.32	6,414.96	4,458.72	70.28
330 JUVENILE PROBATION	15,000.00	15,000.00	4126.32	6,414.96	4,458.72	70.28
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	15,000.00	15,000.00	4,126.32	6,414.96	4,458.72	70.28
3 YEAR 2013	307,267.56	288,906.81	61,286.14	23,155.69	204,464.98	29.23