

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>
<b>1100 GENERAL FUND</b>						
<b>001</b>						
3-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	1,700.00	1,700.00	3.50	17.50	1,679.00 1.24
3-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	250.00	250.00	157.50	31.50	61.00 75.60
<b>001</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>161.00</b>	<b>49.00</b>	<b>1,740.00 10.77</b>
<b>001</b>						
3-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	1,600.00	1,600.00	3.50	17.50	1,579.00 1.31
3-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	600.00	195.30	119.70	285.00 52.50
<b>001</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>198.80</b>	<b>137.20</b>	<b>1,864.00 15.27</b>
<b>001</b>						
3-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	500.00	2.50	12.50	485.00 3.00
3-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	350.00	20.70	69.30	260.00 25.71
<b>001</b>		<b>850.00</b>	<b>850.00</b>	<b>23.20</b>	<b>81.80</b>	<b>745.00 12.35</b>
<b>001</b>						
3-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	200.00	18.00	88.00	94.00 53.00
3-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	500.00	153.65	91.35	255.00 49.00
<b>001</b>		<b>700.00</b>	<b>700.00</b>	<b>171.65</b>	<b>179.35</b>	<b>349.00 50.14</b>
<b>001</b>						
3-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	40.00	.00	.00	40.00 .00
3-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	400.00	.00	.00	400.00 .00
<b>001</b>		<b>440.00</b>	<b>440.00</b>	<b>.00</b>	<b>.00</b>	<b>440.00 .00</b>
<b>001</b>						
3-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	50.00	550.00	3.50	17.50	529.00 3.82
3-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	250.00	250.00	77.00	63.00	110.00 56.00
<b>001</b>		<b>300.00</b>	<b>800.00</b>	<b>80.50</b>	<b>80.50</b>	<b>639.00 20.13</b>
<b>001</b>						
3-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	.00	400.00	49.20	100.80	250.00 37.50
<b>001</b>		<b>.00</b>	<b>400.00</b>	<b>49.20</b>	<b>100.80</b>	<b>250.00 37.50</b>
<b>001</b>						
3-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	3.50	17.50	79.00 21.00
3-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	350.00	350.00	50.40	59.85	239.75 31.50
<b>001</b>		<b>450.00</b>	<b>450.00</b>	<b>53.90</b>	<b>77.35</b>	<b>318.75 29.17</b>
<b>001</b>						
3-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	7.79	34.00	58.21 41.79
3-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	350.00	67.90	107.10	175.00 50.00
<b>001</b>		<b>450.00</b>	<b>450.00</b>	<b>75.69</b>	<b>141.10</b>	<b>233.21 48.18</b>

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>
<b>1100 GENERAL FUND</b>						
<b>003</b>						
3-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	2,370.00	2,370.00	2.50	12.50	2,355.00 .63
3-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	200.00	200.00	59.85	34.65	105.50 47.25
<b>003</b>		<b>2,570.00</b>	<b>2,570.00</b>	<b>62.35</b>	<b>47.15</b>	<b>2,460.50 4.26</b>
<b>001</b>						
3-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	8.90	10.00	1,981.10 .95
3-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	200.00	49.20	100.80	50.00 75.00
<b>001</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>58.10</b>	<b>110.80</b>	<b>2,031.10 7.68</b>
<b>001</b>						
3-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	27.50	5.00	12.50	10.00 63.64
3-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	400.00	4.00	126.00	270.00 32.50
<b>001</b>		<b>3,995.00</b>	<b>427.50</b>	<b>9.00</b>	<b>138.50</b>	<b>280.00 34.50</b>
<b>001</b>						
3-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	50.00	50.00	2.92	17.50	29.58 40.84
3-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	150.00	102.75	47.25	.00 100.00
<b>001</b>		<b>200.00</b>	<b>200.00</b>	<b>105.67</b>	<b>64.75</b>	<b>29.58 85.21</b>
<b>001</b>						
3-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	26.00	14.00	960.00 4.00
3-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	600.00	143.70	6.30	450.00 25.00
<b>001</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>169.70</b>	<b>20.30</b>	<b>1,410.00 11.88</b>
<b>001</b>						
3-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	100.00	2.50	12.50	85.00 15.00
3-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	100.00	34.65	12.60	52.75 47.25
<b>001</b>		<b>200.00</b>	<b>200.00</b>	<b>37.15</b>	<b>25.10</b>	<b>137.75 31.13</b>
<b>001</b>						
3-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	100.00	2.50	12.50	85.00 15.00
3-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	130.00	130.00	37.80	18.90	73.30 43.62
<b>001</b>		<b>230.00</b>	<b>230.00</b>	<b>40.30</b>	<b>31.40</b>	<b>158.30 31.17</b>
<b>001</b>						
3-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	1,550.00	3.50	12.50	1,534.00 1.03
3-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	235.00	212.95	22.05	.00 100.00
<b>001</b>		<b>1,785.00</b>	<b>1,785.00</b>	<b>216.45</b>	<b>34.55</b>	<b>1,534.00 14.06</b>
<b>001</b>						
3-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	.00	.00	2,000.00 .00
3-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	250.00	73.60	176.40	.00 100.00

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>	
<b>1100 GENERAL FUND</b>							
<b>001</b>							
<b>001</b>							
3-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	2,250.00	2,250.00	73.60	176.40	2,000.00	11.11
3-1100-412-00-027-001-0-631	CCL#7-BOTTLED WATER	.00	50.00	21.00	.00	29.00	42.00
<b>001</b>		.00	250.00	71.65	28.35	150.00	40.00
<b>001</b>		<b>.00</b>	<b>300.00</b>	<b>92.65</b>	<b>28.35</b>	<b>179.00</b>	<b>40.33</b>
3-1100-412-00-028-001-0-442	CCL#8-EQUIP & VEHICLE RENTAL	.00	50.00	.00	.00	50.00	.00
3-1100-412-00-028-001-0-631	CCL#8-BOTTLED WATER	.00	450.00	.00	.00	450.00	.00
<b>001</b>		<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>001</b>							
3-1100-412-00-031-001-0-631	MASTER CRT-BOTTLED WATER	.00	200.00	113.05	26.95	60.00	70.00
<b>001</b>		<b>.00</b>	<b>200.00</b>	<b>113.05</b>	<b>26.95</b>	<b>60.00</b>	<b>70.00</b>
<b>001</b>							
3-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	150.00	150.00	11.00	10.00	129.00	14.00
3-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	150.00	150.00	12.60	25.20	112.20	25.20
<b>001</b>		<b>300.00</b>	<b>300.00</b>	<b>23.60</b>	<b>35.20</b>	<b>241.20</b>	<b>19.60</b>
<b>001</b>							
3-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	2,591.12	491.12	6.24	420.12	64.76	86.81
3-1100-412-00-045-001-0-631	AUXILIARY CRT-BOTTLED WATER	.00	295.00	40.95	53.55	200.50	32.03
<b>001</b>		<b>2,591.12</b>	<b>786.12</b>	<b>47.19</b>	<b>473.67</b>	<b>265.26</b>	<b>66.26</b>
<b>001</b>							
3-1100-412-00-055-001-0-442	CHILD PROTECTION CRT-EQUIP & VEHICLE REN	.00	50.00	.00	.00	50.00	.00
3-1100-412-00-055-001-0-631	CHILD PROTECTION CRT-BOTTLED WATER	.00	100.00	.00	.00	100.00	.00
<b>001</b>		<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>
<b>001</b>							
3-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	120.00	120.00	3.15	34.65	82.20	31.50
<b>001</b>		<b>120.00</b>	<b>120.00</b>	<b>3.15</b>	<b>34.65</b>	<b>82.20</b>	<b>31.50</b>
<b>001</b>							
3-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	200.00	200.00	3.50	17.50	179.00	10.50
3-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	200.00	200.00	37.45	72.45	90.10	54.95
<b>001</b>		<b>400.00</b>	<b>400.00</b>	<b>40.95</b>	<b>89.95</b>	<b>269.10</b>	<b>32.73</b>
<b>001</b>							
3-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	3.50	17.50	1,979.00	1.05
3-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	200.00	33.15	75.60	91.25	54.38

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>	
<b>1100 GENERAL FUND</b>							
<b>001</b>							
<b>001</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>36.65</b>	<b>93.10</b>	<b>2,070.25</b>	<b>5.90</b>	
<b>001</b>							
3-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,800.00	4,618.32	2,108.40	2,291.62	218.30	95.27
3-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	150.00	150.00	26.45	53.55	70.00	53.33
<b>001</b>		<b>4,950.00</b>	<b>4,768.32</b>	<b>2,134.85</b>	<b>2,345.17</b>	<b>288.30</b>	<b>93.95</b>
<b>001</b>							
3-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	350.00	350.00	45.50	17.50	287.00	18.00
3-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	250.00	4.55	78.45	167.00	33.20
<b>001</b>		<b>600.00</b>	<b>600.00</b>	<b>50.05</b>	<b>95.95</b>	<b>454.00</b>	<b>24.33</b>
<b>001</b>							
3-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	40.00	3.50	17.50	19.00	52.50
3-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	100.00	100.00	37.80	40.95	21.25	78.75
<b>001</b>		<b>140.00</b>	<b>140.00</b>	<b>41.30</b>	<b>58.45</b>	<b>40.25</b>	<b>71.25</b>
<b>001</b>							
3-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	.00	.00
3-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	200.00	200.00	36.75	25.20	138.05	30.98
<b>001</b>		<b>1,200.00</b>	<b>200.00</b>	<b>36.75</b>	<b>25.20</b>	<b>138.05</b>	<b>30.98</b>
<b>001</b>							
3-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	95.00	80.00	14.00	1.00	98.95
3-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	300.00	43.70	6.30	250.00	16.67
<b>001</b>		<b>395.00</b>	<b>395.00</b>	<b>123.70</b>	<b>20.30</b>	<b>251.00</b>	<b>36.46</b>
<b>002</b>							
3-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,000.00	8,000.00	5,236.95	2,694.27	68.78	99.14
3-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,500.00	1,500.00	66.85	633.15	800.00	46.67
<b>002</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>5,303.80</b>	<b>3,327.42</b>	<b>868.78</b>	<b>90.85</b>
<b>001</b>							
3-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	7,100.00	7,750.00	3,896.00	3,836.00	18.00	99.77
3-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	1,400.00	1,400.00	134.60	365.40	900.00	35.71
<b>001</b>		<b>8,500.00</b>	<b>9,150.00</b>	<b>4,030.60</b>	<b>4,201.40</b>	<b>918.00</b>	<b>89.97</b>
<b>001</b>							
3-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	175.00	87.40	12.60	75.00	57.14
<b>001</b>		<b>175.00</b>	<b>175.00</b>	<b>87.40</b>	<b>12.60</b>	<b>75.00</b>	<b>57.14</b>
<b>003</b>							
3-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	30.00	30.00	2.50	12.50	15.00	50.00

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>
<b>1100 GENERAL FUND</b>						
<b>003</b>						
3-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER	289.00	289.00	26.10	93.90	169.00	41.52
<b>003</b>	<b>319.00</b>	<b>319.00</b>	<b>28.60</b>	<b>106.40</b>	<b>184.00</b>	<b>42.32</b>
<b>006</b>						
3-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	6,800.00	5,850.00	647.74	1,141.00	4,061.26	30.58
3-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	600.00	1,100.00	282.75	290.22	527.03	52.09
<b>006</b>	<b>7,400.00</b>	<b>6,950.00</b>	<b>930.49</b>	<b>1,431.22</b>	<b>4,588.29</b>	<b>33.98</b>
<b>001</b>						
3-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	2,415.08	610.75	6,974.17	30.26
3-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	800.00	800.00	39.45	260.55	500.00	37.50
<b>001</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>2,454.53</b>	<b>871.30</b>	<b>7,474.17</b>	<b>30.79</b>
<b>001</b>						
3-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	300.00	300.00	9.50	57.00	233.50	22.17
3-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	500.00	500.00	144.90	170.10	185.00	63.00
<b>001</b>	<b>800.00</b>	<b>800.00</b>	<b>154.40</b>	<b>227.10</b>	<b>418.50</b>	<b>47.69</b>
<b>001</b>						
3-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	500.00	500.00	6.00	30.00	464.00	7.20
3-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	600.00	600.00	12.90	176.10	411.00	31.50
<b>001</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>18.90</b>	<b>206.10</b>	<b>875.00</b>	<b>20.45</b>
<b>001</b>						
3-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	33,000.00	12,980.00	1,772.35	1,082.60	10,125.05	21.99
3-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	4,000.00	4,000.00	1,348.20	1,014.30	1,637.50	59.06
<b>001</b>	<b>37,000.00</b>	<b>16,980.00</b>	<b>3,120.55</b>	<b>2,096.90</b>	<b>11,762.55</b>	<b>30.73</b>
<b>001</b>						
3-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	45.00	45.00	3.50	17.50	24.00	46.67
3-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	200.00	200.00	24.15	91.35	84.50	57.75
<b>001</b>	<b>245.00</b>	<b>245.00</b>	<b>27.65</b>	<b>108.85</b>	<b>108.50</b>	<b>55.71</b>
<b>001</b>						
3-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	.00	400.00	5.42	30.00	364.58	8.86
3-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	500.00	900.00	566.10	333.90	.00	100.00
<b>001</b>	<b>500.00</b>	<b>1,300.00</b>	<b>571.52</b>	<b>363.90</b>	<b>364.58</b>	<b>71.96</b>
<b>001</b>						
3-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	100.00	100.00	3.50	17.50	79.00	21.00
3-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	1,000.00	1,000.00	132.30	359.10	508.60	49.14

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>	
<b>1100 GENERAL FUND</b>							
<b>001</b>							
<b>001</b>							
<b>001</b>							
3-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	4,500.00	4,500.00	8.50	42.50	4,449.00	1.13
3-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,250.00	1,250.00	160.95	589.05	500.00	60.00
<b>001</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>169.45</b>	<b>631.55</b>	<b>4,949.00</b>	<b>13.93</b>
<b>001</b>							
3-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	1,750.00	1,500.00	.00	.00	1,500.00	.00
3-1100-415-50-190-001-0-631	CIVIL SERVICE-BOTTLED WATER	200.00	200.00	.00	.00	200.00	.00
<b>001</b>		<b>1,950.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>.00</b>
<b>002</b>							
3-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	3,500.00	7.00	35.00	3,458.00	1.20
3-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	500.00	500.00	75.60	18.90	405.50	18.90
<b>002</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>82.60</b>	<b>53.90</b>	<b>3,863.50</b>	<b>3.41</b>
<b>001</b>							
3-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	72.00	72.00	5.00	25.00	42.00	41.67
3-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	500.00	304.00	106.75	141.75	55.50	81.74
<b>001</b>		<b>572.00</b>	<b>376.00</b>	<b>111.75</b>	<b>166.75</b>	<b>97.50</b>	<b>74.07</b>
<b>001</b>							
3-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	660.24	784.56	8,555.20	14.45
3-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	2,000.00	2,000.00	384.95	715.05	900.00	55.00
<b>001</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,045.19</b>	<b>1,499.61</b>	<b>9,455.20</b>	<b>21.21</b>
<b>003</b>							
3-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	100.00	100.00	3.50	17.50	79.00	21.00
3-1100-419-50-125-003-0-631	SAFETY-BOTTLED WATER	360.00	360.00	56.70	132.30	171.00	52.50
<b>003</b>		<b>460.00</b>	<b>460.00</b>	<b>60.20</b>	<b>149.80</b>	<b>250.00</b>	<b>45.65</b>
<b>001</b>							
3-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	2,400.00	2,400.00	32.50	162.50	2,205.00	8.13
3-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	6,000.00	6,000.00	163.55	1,836.45	4,000.00	33.33
<b>001</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>196.05</b>	<b>1,998.95</b>	<b>6,205.00</b>	<b>26.13</b>
<b>001</b>							
3-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	200.00	200.00	15.00	17.50	167.50	16.25
3-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	550.00	550.00	149.40	91.35	309.25	43.77
<b>001</b>		<b>750.00</b>	<b>750.00</b>	<b>164.40</b>	<b>108.85</b>	<b>476.75</b>	<b>36.43</b>
<b>001</b>							

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>
<b>1100 GENERAL FUND</b>						
<b>001</b>						
3-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	60.00	37.50	12.50	10.00 83.33
3-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	300.00	211.80	88.20	.00 100.00
<b>001</b>		<b>360.00</b>	<b>360.00</b>	<b>249.30</b>	<b>100.70</b>	<b>10.00 97.22</b>
<b>001</b>						
3-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	1,500.00	444.15	272.65	783.20 47.79
3-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	300.00	71.65	28.35	200.00 33.33
<b>001</b>		<b>2,800.00</b>	<b>1,800.00</b>	<b>515.80</b>	<b>301.00</b>	<b>983.20 45.38</b>
<b>001</b>						
3-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	100.00	87.50	12.50	.00 100.00
3-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	300.00	37.00	63.00	200.00 33.33
<b>001</b>		<b>2,900.00</b>	<b>400.00</b>	<b>124.50</b>	<b>75.50</b>	<b>200.00 50.00</b>
<b>001</b>						
3-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	9,000.00	21.00	3.50	17.50	.00 100.00
3-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER	250.00	250.00	110.40	80.40	59.20 76.32
<b>001</b>		<b>9,250.00</b>	<b>271.00</b>	<b>113.90</b>	<b>97.90</b>	<b>59.20 78.15</b>
<b>002</b>						
3-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	1,200.00	1,200.00	337.91	163.82	698.27 41.81
3-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	10,000.00	10,000.00	710.40	3,789.60	5,500.00 45.00
<b>002</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>1,048.31</b>	<b>3,953.42</b>	<b>6,198.27 44.66</b>
<b>001</b>						
3-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	207.00	1,549.00	744.00 70.24
3-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	3,000.00	348.95	1,151.05	1,500.00 50.00
<b>001</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>555.95</b>	<b>2,700.05</b>	<b>2,244.00 59.20</b>
<b>002</b>						
3-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	.00	500.00 .00
<b>002</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00 .00</b>
<b>075</b>						
3-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	3,030.00	3,030.00	191.84	411.78	2,426.38 19.92
3-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER	300.00	220.00	56.40	24.60	139.00 36.82
<b>075</b>		<b>3,330.00</b>	<b>3,250.00</b>	<b>248.24</b>	<b>436.38</b>	<b>2,565.38 21.07</b>
<b>001</b>						
3-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	72.00	72.00	6.00	30.00	36.00 50.00
3-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,000.00	2,000.00	36.97	463.03	1,500.00 25.00

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>	
<b>1100 GENERAL FUND</b>							
<b>001</b>							
<b>001</b>							
001							
3-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	3,000.00	3,000.00	10.00	50.00	2,940.00	2.00
3-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,200.00	1,200.00	133.80	466.20	600.00	50.00
<b>001</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>143.80</b>	<b>516.20</b>	<b>3,540.00</b>	<b>15.71</b>
<b>001</b>							
3-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	157.00	321.50	521.50	47.85
3-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	600.00	600.00	183.45	116.55	300.00	50.00
<b>001</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>340.45</b>	<b>438.05</b>	<b>821.50</b>	<b>48.66</b>
<b>001</b>							
3-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	5,000.00	5,000.00	.00	.00	5,000.00	.00
<b>001</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>003</b>							
3-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	5,500.00	5,500.00	85.00	189.00	5,226.00	4.98
3-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	3,900.00	3,900.00	463.05	1,531.95	1,905.00	51.15
<b>003</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>548.05</b>	<b>1,720.95</b>	<b>7,131.00</b>	<b>24.14</b>
<b>001</b>							
3-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	42.00	42.00	3.50	17.50	21.00	50.00
3-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	300.00	300.00	.00	126.00	174.00	42.00
<b>001</b>		<b>342.00</b>	<b>342.00</b>	<b>3.50</b>	<b>143.50</b>	<b>195.00</b>	<b>42.98</b>
<b>001</b>							
3-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	50.00	50.00	2.50	12.50	35.00	30.00
3-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	100.00	100.00	3.15	34.65	62.20	37.80
<b>001</b>		<b>150.00</b>	<b>150.00</b>	<b>5.65</b>	<b>47.15</b>	<b>97.20</b>	<b>35.20</b>
<b>020</b>							
3-1100-451-10-125-020-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	300.00	.00	.00	300.00	.00
<b>020</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>
<b>013</b>							
3-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	500.00	2,800.00	86.89	1,352.91	1,360.20	51.42
3-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	1,200.00	1,200.00	364.55	135.45	700.00	41.67
<b>013</b>		<b>1,700.00</b>	<b>4,000.00</b>	<b>451.44</b>	<b>1,488.36</b>	<b>2,060.20</b>	<b>48.50</b>
<b>008</b>							
3-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	500.00	1,000.00	280.00	.00	720.00	28.00
<b>008</b>		<b>500.00</b>	<b>1,000.00</b>	<b>280.00</b>	<b>.00</b>	<b>720.00</b>	<b>28.00</b>

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>
<b>1100 GENERAL FUND</b>						
<b>008</b>						
3-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	4,000.00	251.22	1,412.53	2,336.25 41.59
3-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	600.00	600.00	310.60	239.40	50.00 91.67
<b>008</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>561.82</b>	<b>1,651.93</b>	<b>2,386.25 48.13</b>
<b>001</b>						
3-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	3,236.18	2.50	12.50	3,221.18 .46
3-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	150.00	150.00	81.90	31.50	36.60 75.60
<b>001</b>		<b>8,150.00</b>	<b>3,386.18</b>	<b>84.40</b>	<b>44.00</b>	<b>3,257.78 3.79</b>
<b>050</b>						
3-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENTALS	.00	30.00	7.00	.00	23.00 23.33
3-1100-466-00-121-050-0-631	PCT1 CRC-BOTTLED WATER	.00	200.00	40.00	.00	160.00 20.00
<b>050</b>		<b>.00</b>	<b>230.00</b>	<b>47.00</b>	<b>.00</b>	<b>183.00 20.43</b>
<b>018</b>						
3-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	510.13	531.81	2.50	12.50	516.81 2.82
3-1100-466-00-122-018-0-631	PCT2 CRC-BOTTLED WATER	71.09	171.09	39.59	31.50	100.00 41.55
<b>018</b>		<b>581.22</b>	<b>702.90</b>	<b>42.09</b>	<b>44.00</b>	<b>616.81 12.25</b>
<b>082</b>						
3-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	17.90	217.90	2.50	12.50	202.90 6.88
3-1100-466-00-122-082-0-631	PCT2 CRC (S.TOWER)-BOTTLED WATER	56.01	256.01	39.65	91.35	125.01 51.17
<b>082</b>		<b>73.91</b>	<b>473.91</b>	<b>42.15</b>	<b>103.85</b>	<b>327.91 30.81</b>
<b>077</b>						
3-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENTALS	.00	30.00	2.50	12.50	15.00 50.00
3-1100-466-00-124-077-0-631	PCT4 CRC-BOTTLED WATER	.00	500.00	139.75	110.25	250.00 50.00
<b>077</b>		<b>.00</b>	<b>530.00</b>	<b>142.25</b>	<b>122.75</b>	<b>265.00 50.00</b>
<b>1100 GENERAL FUND</b>		<b>221,096.25</b>	<b>183,884.93</b>	<b>28,615.60</b>	<b>37,240.91</b>	<b>118,028.42 35.81</b>
<b>1200 ROAD AND BRIDGE</b>						
<b>004</b>						
3-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	75.00	75.00	8.50	42.50	24.00 68.00
3-1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER	500.00	500.00	-22.60	252.60	270.00 46.00
<b>004</b>		<b>575.00</b>	<b>575.00</b>	<b>-14.10</b>	<b>295.10</b>	<b>294.00 48.87</b>
<b>005</b>						
3-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	1,800.00	1,819.01	474.39	304.61	1,040.01 42.83
3-1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	2,000.00	2,000.00	464.48	535.52	1,000.00 50.00
<b>005</b>		<b>3,800.00</b>	<b>3,819.01</b>	<b>938.87</b>	<b>840.13</b>	<b>2,040.01 46.58</b>
<b>004</b>						

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>
<b>1200 ROAD AND BRIDGE</b>						
<b>004</b>						
3-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENTALS	200.00	440.76	123.78	51.22	265.76	39.70
<b>004</b>	<b>200.00</b>	<b>440.76</b>	<b>123.78</b>	<b>51.22</b>	<b>265.76</b>	<b>39.70</b>
<b>005</b>						
3-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENTALS	1,473.49	1,671.69	205.70	337.50	1,128.49	32.49
3-1200-431-00-122-005-0-631 PCT2 ADM-BOTTLED WATER	242.25	1,242.25	195.30	194.70	852.25	31.39
<b>005</b>	<b>1,715.74</b>	<b>2,913.94</b>	<b>401.00</b>	<b>532.20</b>	<b>1,980.74</b>	<b>32.03</b>
<b>006</b>						
3-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	922.67	922.67	89.27	239.32	594.08	35.61
<b>006</b>	<b>922.67</b>	<b>922.67</b>	<b>89.27</b>	<b>239.32</b>	<b>594.08</b>	<b>35.61</b>
<b>004</b>						
3-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	150.00	.00	.00	150.00	.00
<b>004</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>
<b>005</b>						
3-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	2,200.00	2,200.00	844.45	393.57	961.98	56.27
<b>005</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>844.45</b>	<b>393.57</b>	<b>961.98</b>	<b>56.27</b>
<b>005</b>						
3-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENTALS	.00	100.00	7.50	37.50	55.00	45.00
3-1200-431-00-124-005-0-631 PCT4 ADM-BOTTLED WATER	300.00	600.00	168.50	281.50	150.00	75.00
<b>005</b>	<b>300.00</b>	<b>700.00</b>	<b>176.00</b>	<b>319.00</b>	<b>205.00</b>	<b>70.71</b>
<b>007</b>						
3-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	10,000.00	1,002.09	289.86	515.38	196.85	80.36
3-1200-431-00-124-007-0-631 PCT4 RD MAINT-BOTTLED WATER	1,000.00	1,000.00	209.90	304.10	486.00	51.40
<b>007</b>	<b>11,000.00</b>	<b>2,002.09</b>	<b>499.76</b>	<b>819.48</b>	<b>682.85</b>	<b>65.89</b>
<b>030</b>						
3-1200-431-00-125-030-0-442 CW ADM-EQUIP & VEHICLE RENTALS	1,039.59	1,039.59	.00	.00	1,039.59	.00
<b>030</b>	<b>1,039.59</b>	<b>1,039.59</b>	<b>.00</b>	<b>.00</b>	<b>1,039.59</b>	<b>.00</b>
<b>001</b>						
3-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	.00	100.00	3.50	17.50	79.00	21.00
3-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	.00	200.00	65.35	34.65	100.00	50.00
<b>001</b>	<b>.00</b>	<b>300.00</b>	<b>68.85</b>	<b>52.15</b>	<b>179.00</b>	<b>40.33</b>
<b>1200 ROAD AND BRIDGE</b>	<b>21,903.00</b>	<b>15,063.06</b>	<b>3,127.88</b>	<b>3,542.17</b>	<b>8,393.01</b>	<b>44.28</b>
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>						
<b>003</b>						
3-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	.00	.00	1,000.00	.00
<b>003</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>

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>
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	1,000.00	1,000.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY						
001						
3-1247-412-50-100-001-0-442    LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	2.50	12.50	1,985.00	.75
3-1247-412-50-100-001-0-631    LAW LIBRARY-BOTTLED WATER	100.00	100.00	.00	15.75	84.25	15.75
001	2,100.00	2,100.00	2.50	28.25	2,069.25	1.46
1247 LAW LIBRARY	2,100.00	2,100.00	2.50	28.25	2,069.25	1.46
1252 HIDTA FEDERAL SHARING-US TREASURY						
012						
3-1252-412-00-270-012-0-442    HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	2,500.00	2,500.00	337.50	1,340.50	822.00	67.12
3-1252-412-00-270-012-0-631    HIDTA US TREASURY-BOTTLED WATER	200.00	200.00	91.35	81.90	26.75	86.63
012	2,700.00	2,700.00	428.85	1,422.40	848.75	68.56
1252 HIDTA FEDERAL SHARING-US TREASURY	2,700.00	2,700.00	428.85	1,422.40	848.75	68.56
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
014						
3-1254-412-00-270-014-0-442    HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	.00	13,195.59	4,360.59	7,600.00	1,235.00	90.64
3-1254-412-00-270-014-0-631    HIDTA US JUSTICE-BOTTLED WATER	.00	542.20	242.20	.00	300.00	44.67
014	.00	13,737.79	4,602.79	7,600.00	1,535.00	88.83
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	.00	13,737.79	4,602.79	7,600.00	1,535.00	88.83
1284 DESIGNATED PURPOSE GRANTS LVL 4						
037						
3-1284-421-00-280-037-3-442    OCDETF-EQUIP & VEHICLE RENTALS	.00	8,122.50	2,025.00	3,375.00	2,722.50	66.48
037	.00	8,122.50	2,025.00	3,375.00	2,722.50	66.48
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	8,122.50	2,025.00	3,375.00	2,722.50	66.48
1287 DESIGNATED PURPOSE GRANTS LVL 7						
002						
3-1287-461-20-380-002-3-442    TEXAS CITRUS MUTUAL-QUIP &VEHICLE RENTAL	.00	450.00	.00	.00	450.00	.00
002	.00	450.00	.00	.00	450.00	.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	450.00	.00	.00	450.00	.00
1289 DESIGNATED PURPOSE GRANTS LVL 9						
038						
3-1289-423-00-320-038-3-442    TX VETERAN'S COMM-EQUIP & VEHICLE REN	.00	400.00	.00	.00	400.00	.00
038	.00	400.00	.00	.00	400.00	.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	.00	400.00	.00	.00	400.00	.00
1292 WIC						
001						

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>
<b>1292 WIC</b>						
<b>001</b>						
3-1292-441-00-350-001-3-442 WIC ADM-EQUIP & VEHICLE RENTALS	.00	4,754.50	1,339.50	415.00	3,000.00	36.90
3-1292-441-00-350-001-3-631 WIC ADM-BOTTLED WATER	.00	5,247.60	1,267.59	1,980.01	2,000.00	61.89
<b>001</b>	<b>.00</b>	<b>10,002.10</b>	<b>2,607.09</b>	<b>2,395.01</b>	<b>5,000.00</b>	<b>50.01</b>
<b>1292 WIC</b>	<b>.00</b>	<b>10,002.10</b>	<b>2,607.09</b>	<b>2,395.01</b>	<b>5,000.00</b>	<b>50.01</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
<b>028</b>						
3-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	300.00	200.00	60.00
3-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	100.00	.00	100.00	.00	100.00
<b>028</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>400.00</b>	<b>200.00</b>	<b>66.67</b>
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>400.00</b>	<b>200.00</b>	<b>66.67</b>
<b>1297 ADULT PROBATION</b>						
<b>002</b>						
3-1297-423-00-320-002-3-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	300.00	.00	-68.45	368.45	-22.82
<b>002</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-68.45</b>	<b>368.45</b>	<b>-22.82</b>
<b>020</b>						
3-1297-423-00-320-020-3-442 SATF-EQUIP & VEHICLE RENTALS	.00	180.00	180.00	.00	.00	100.00
3-1297-423-00-320-020-3-631 SATF-BOTTLED WATER	.00	272.50	8.75	157.50	106.25	61.01
<b>020</b>	<b>.00</b>	<b>452.50</b>	<b>188.75</b>	<b>157.50</b>	<b>106.25</b>	<b>76.52</b>
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>752.50</b>	<b>188.75</b>	<b>89.05</b>	<b>474.70</b>	<b>36.92</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
<b>009</b>						
3-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,625.84	226.24	100.40	.00	125.84	44.38
<b>009</b>	<b>2,625.84</b>	<b>226.24</b>	<b>100.40</b>	<b>.00</b>	<b>125.84</b>	<b>44.38</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>2,625.84</b>	<b>226.24</b>	<b>100.40</b>	<b>.00</b>	<b>125.84</b>	<b>44.38</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
<b>065</b>						
3-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	5,580.48	6,377.69	2,686.07	1,698.86	1,992.76	68.75
3-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	756.95	756.95	73.10	84.40	599.45	20.81
<b>065</b>	<b>6,337.43</b>	<b>7,134.64</b>	<b>2,759.17</b>	<b>1,783.26</b>	<b>2,592.21</b>	<b>63.67</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>6,337.43</b>	<b>7,134.64</b>	<b>2,759.17</b>	<b>1,783.26</b>	<b>2,592.21</b>	<b>63.67</b>
<b>3 YEAR 2013</b>	<b>258,362.52</b>	<b>246,173.76</b>	<b>44,458.03</b>	<b>57,876.05</b>	<b>143,839.68</b>	<b>41.57</b>