

For 01/01/14 - 01/31/15

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>
4-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	998.00	998.00	534.27	65.73	398.00	60.12
110 COUNTY JUDGE	998.00	998.00	534.27	65.73	398.00	60.12
4-1100-413-00-125-001-0-626 EXECUTIVE OFFICE-GASOLINE/DIESEL	2,488.00	5,209.28	4,467.34	532.66	209.28	95.98
125 EXECUTIVE OFFICE	2,488.00	5,209.28	4467.34	532.66	209.28	95.98
4-1100-414-00-130-001-0-626 ELECTIONS DEPT-GASOLINE/DIESEL	7,238.00	7,238.00	2,817.70	182.30	4,238.00	41.45
130 ELECTIONS	7,238.00	7,238.00	2817.7	182.30	4,238.00	41.45
4-1100-415-00-115-002-0-626 CO WIDE ADM-GASOLINE/DIESEL	1,240,717.00	133,097.94	.00	.00	133,097.94	.00
115 BUDGET AND MANAGEMENT	1,240,717.00	133,097.94	0	.00	133,097.94	.00
4-1100-415-14-115-001-0-626 DBM-BUDGET DIV-GASOLINE/DIESEL	1,325.00	.00	.00	.00	.00	.00
115 BUDGET AND MANAGEMENT	1,325.00	.00	0	.00	.00	.00
4-1100-415-15-140-001-0-626 TAX OFF-GASOLINE/DIESEL	3,395.49	3,395.49	2,973.43	422.06	.00	100.00
140 TAX ASSESSOR-COLLECTOR	3,395.49	3,395.49	2973.43	422.06	.00	100.00
4-1100-415-18-160-001-0-626 PURCHASING-GASOLINE/DIESEL	931.00	2,931.00	107.85	792.15	2,031.00	30.71
160 PURCHASING DEPARTMENT	931.00	2,931.00	107.85	792.15	2,031.00	30.71
4-1100-415-40-180-001-0-626 CO CLERK-GASOLINE/DIESEL	1,719.00	1,719.00	600.00	.00	1,119.00	34.90
4-1100-415-40-180-002-0-626 CO CLERK RECORD ARCHIVE-GASOLINE/DIESEL	1,500.00	1,500.00	.00	.00	1,500.00	.00
180 COUNTY CLERK	3,219.00	3,219.00	600	.00	2,619.00	18.64
4-1100-419-10-210-001-0-626 PLANNING DEPT-GASOLINE/DIESEL	3,439.00	3,439.00	2,346.50	1,092.50	.00	100.00
210 PLANNING	3,439.00	3,439.00	2346.5	1,092.50	.00	100.00
4-1100-419-40-220-001-0-626 FACILITIES MGMT-GASOLINE/DIESEL	36,256.00	36,256.00	12,793.13	7,206.87	16,256.00	55.16
220 FACILITIES MANAGEMENT	36,256.00	36,256.00	12793.13	7,206.87	16,256.00	55.16
4-1100-419-50-125-003-0-626 SAFETY-GASOLINE/DIESEL	16,084.00	16,084.00	2,735.74	2,864.26	10,484.00	34.82
125 EXECUTIVE OFFICE	16,084.00	16,084.00	2735.74	2,864.26	10,484.00	34.82
4-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	93,200.00	1,030,810.22	307,869.07	200,218.12	522,723.03	49.29
280 SHERIFF	93,200.00	1,030,810.22	307869.07	200,218.12	522,723.03	49.29
4-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	40,116.00	40,116.00	31,902.51	8,097.49	116.00	99.71
291 CONSTABLE, PRECINCT 1	40,116.00	40,116.00	31902.51	8,097.49	116.00	99.71
4-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	18,963.00	18,963.00	3,494.13	6,505.87	8,963.00	52.73
292 CONSTABLE, PRECINCT 2	18,963.00	18,963.00	3494.13	6,505.87	8,963.00	52.73
4-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,194.00	40,194.00	35,850.31	4,100.32	243.37	99.39
293 CONSTABLE, PRECINCT 3	55,194.00	40,194.00	35850.31	4,100.32	243.37	99.39

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4-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	15,344.00	15,344.00	4,488.64	10,511.36	344.00	97.76
294 CONSTABLE, PRECINCT 4	15,344.00	15,344.00	4488.64	10,511.36	344.00	97.76
4-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	23,322.00	23,322.00	8,516.86	1,483.14	13,322.00	42.88
300 FIRE MARSHAL	23,322.00	23,322.00	8516.86	1,483.14	13,322.00	42.88
4-1100-423-00-320-034-0-626 ALT INCARCERATION PRG-GASOLINE/DIESEL	13,900.00	13,900.00	10,596.65	2,455.24	848.11	93.90
320 ADULT PROBATION	13,900.00	13,900.00	10596.65	2,455.24	848.11	93.90
4-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	26,263.00	32,000.00	5,046.89	1,453.11	25,500.00	20.31
280 SHERIFF	26,263.00	32,000.00	5046.89	1,453.11	25,500.00	20.31
4-1100-423-32-330-001-0-626 JUV DET HM-GASOLINE/DIESEL	1,436.00	3,590.71	433.34	966.66	2,190.71	38.99
330 JUVENILE PROBATION	1,436.00	3,590.71	433.34	966.66	2,190.71	38.99
4-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	6,786.00	6,786.00	2,655.86	544.14	3,586.00	47.16
110 COUNTY JUDGE	6,786.00	6,786.00	2655.86	544.14	3,586.00	47.16
4-1100-432-00-121-001-0-626 PCT1 SANITATION-GASOLINE/DIESEL	77,375.00	77,375.00	54,860.72	22,514.28	.00	100.00
121 PRECINCT 1	77,375.00	77,375.00	54860.72	22,514.28	.00	100.00
4-1100-432-00-122-001-0-626 PCT2 SANITATION-GASOLINE/DIESEL	1,783.00	75,659.56	21,386.63	8,613.37	45,659.56	39.65
122 PRECINCT 2	1,783.00	75,659.56	21386.63	8,613.37	45,659.56	39.65
4-1100-432-00-123-001-0-626 PCT3 SANITATION-GASOLINE/DIESEL	163,229.00	171,163.74	47,885.62	22,114.38	101,163.74	40.90
123 PRECINCT 3	163,229.00	171,163.74	47885.62	22,114.38	101,163.74	40.90
4-1100-432-00-124-001-0-626 PCT4 SANITATION-GASOLINE/DIESEL	46,201.00	46,201.00	.00	.00	46,201.00	.00
124 PRECINCT 4	46,201.00	46,201.00	0	.00	46,201.00	.00
4-1100-441-00-340-001-0-626 HEALTH ADM-GASOLINE/DIESEL	50,845.00	52,536.22	17,319.50	8,831.70	26,385.02	49.78
340 HEALTH DEPARTMENT	50,845.00	52,536.22	17319.5	8,831.70	26,385.02	49.78
4-1100-452-00-121-013-0-626 PCT1 PARKS-GASOLINE/DIESEL	21,505.00	21,505.00	17,595.88	3,909.12	.00	100.00
121 PRECINCT 1	21,505.00	21,505.00	17595.88	3,909.12	.00	100.00
4-1100-452-00-122-008-0-626 PCT2 PARKS-GASOLINE/DIESEL	8,327.00	8,327.00	3,000.00	.00	5,327.00	36.03
122 PRECINCT 2	8,327.00	8,327.00	3000	.00	5,327.00	36.03
4-1100-452-00-123-008-0-626 PCT3 PARKS-GASOLINE/DIESEL	8,720.00	8,720.00	3,384.37	615.63	4,720.00	45.87
123 PRECINCT 3	8,720.00	8,720.00	3384.37	615.63	4,720.00	45.87
4-1100-452-00-124-009-0-626 PCT4 PARKS-GASOLINE/DIESEL	13,664.00	13,664.00	.00	.00	13,664.00	.00
124 PRECINCT 4	13,664.00	13,664.00	0	.00	13,664.00	.00
4-1100-461-00-380-001-0-626 TX AGRILIFE EXT-GASOLINE/DIESEL	3,346.00	3,346.00	2,000.00	.00	1,346.00	59.77

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380 TEXAS AGRILIFE EXTENSION	3,346.00	3,346.00	2000	.00	1,346.00	59.77
4-1200-431-00-121-005-0-626 PCT1 RD MAINT-GASOLINE/DIESEL	.00	111,325.00	58,553.85	52,716.15	55.00	99.95
121 PRECINCT 1	.00	111,325.00	58553.85	52,716.15	55.00	99.95
4-1200-431-00-122-004-0-626 CW MECH SHOP-GASOLINE/DIESEL	2,200.00	1,600.00	.00	.00	1,600.00	.00
4-1200-431-00-122-005-0-626 PCT2 ADM-GASOLINE/DIESEL	25.53	25.53	.00	.00	25.53	.00
4-1200-431-00-122-006-0-626 PCT2 RD MAINT-GASOLINE/DIESEL	109,338.24	109,338.24	7,884.57	32,115.43	69,338.24	36.58
122 PRECINCT 2	111,563.77	110,963.77	7884.57	32,115.43	70,963.77	36.05
4-1200-431-00-123-005-0-626 PCT3 RD MAINT-GASOLINE/DIESEL	132,847.73	138,279.33	75,205.52	50,226.08	12,847.73	90.71
123 PRECINCT 3	132,847.73	138,279.33	75205.52	50,226.08	12,847.73	90.71
4-1200-431-00-124-007-0-626 PCT4 RD MAINT-GASOLINE/DIESEL	143,265.13	143,265.13	61,018.47	53,146.33	29,100.33	79.69
124 PRECINCT 4	143,265.13	143,265.13	61018.47	53,146.33	29,100.33	79.69
4-1222-412-00-080-006-0-626 DA BAD CK-GASOLINE/DIESEL	12,500.00	12,575.00	9,097.33	977.67	2,500.00	80.12
080 CRIMINAL DISTRICT ATTORNEY	12,500.00	12,575.00	9097.33	977.67	2,500.00	80.12
4-1252-412-00-270-012-0-626 HIDTA US TREASURY-GASOLINE/DIESEL	30,000.00	30,000.00	8,461.17	1,538.83	20,000.00	33.33
270 HIDTA	30,000.00	30,000.00	8461.17	1,538.83	20,000.00	33.33
4-1281-412-00-080-012-4-626 CJD-BPU-GASOLINE/DIESEL	.00	8,457.97	.00	.00	8,457.97	.00
080 CRIMINAL DISTRICT ATTORNEY	.00	8,457.97	0	.00	8,457.97	.00
4-1284-421-00-280-037-4-626 OCDETF-GASOLINE/DIESEL	.00	4,859.53	3,566.27	876.52	416.74	91.42
280 SHERIFF	.00	4,859.53	3566.27	876.52	416.74	91.42
4-1292-441-00-350-001-4-626 WIC ADM-GASOLINE/DIESEL	.00	11,846.21	829.35	2,016.86	9,000.00	24.03
350 WIC PROGRAM	.00	11,846.21	829.35	2,016.86	9,000.00	24.03
4-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL	10,000.00	10,000.00	9,529.57	509.16	-38.73	100.39
330 JUVENILE PROBATION	10,000.00	10,000.00	9529.57	509.16	-38.73	100.39
4-1297-423-00-320-002-4-626 BASIC SUPERVISION-GASOLINE/DIESEL	.00	13,771.22	4,733.28	2,037.94	7,000.00	49.17
4-1297-423-00-320-006-4-626 MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	.00	3,006.69	2,296.38	320.31	390.00	87.03
4-1297-423-00-320-015-4-626 SEX OFFENDER CASELOAD-GASOLINE/DIESEL	.00	2,886.15	2,271.67	224.48	390.00	86.49
4-1297-423-00-320-020-4-626 SATF-GASOLINE/DIESEL	.00	11,809.43	8,059.38	1,250.05	2,500.00	78.83
320 ADULT PROBATION	.00	31,473.49	17360.71	3,832.78	10,280.00	67.34
4-2202-419-50-115-065-0-626 DBM-W/C DIV-GASOLINE/DIESEL	7,430.05	7,430.05	4,525.15	474.85	2,430.05	67.29
115 BUDGET AND MANAGEMENT	7,430.05	7,430.05	4525.15	474.85	2,430.05	67.29