

For 01/01/18 - 01/31/19

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						
8-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENT	100.00	100.00	3.00	21.00	76.00 24.00
8-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENT	36.00	36.00	15.00	21.00	.00 100.00
8-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	1,500.00	1,500.00	3.00	21.00	1,476.00 1.60
8-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENT	145.00	155.00	3.00	131.00	21.00 86.45
8-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENT	30.00	30.00	.00	.00	30.00 .00
8-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENT	40.00	40.00	6.00	18.00	16.00 60.00
8-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT	100.00	100.00	3.00	21.00	76.00 24.00
8-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENT	400.00	363.16	8.00	24.00	331.16 8.81
8-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENT	50.00	50.00	6.00	18.00	26.00 48.00
8-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENT	.00	36.00	9.00	15.00	12.00 66.67
8-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENT	40.00	140.00	24.00	.00	116.00 17.14
8-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENT	30.00	30.00	2.00	16.00	12.00 60.00
8-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENT	25.00	25.00	2.00	14.00	9.00 64.00
8-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	50.00	50.00	36.00	14.00	.00 100.00
8-1100-412-00-028-001-0-442	CCL#8-EQUIP & VEHICLE RENT	.00	100.00	.00	.00	100.00 .00
8-1100-412-00-031-001-0-442	MASTER CRT-EQUIP & VEHICLE RENT	.00	100.00	10.00	10.00	80.00 20.00
8-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENT	75.00	.00	.00	.00	.00 .00
8-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENT	100.00	100.00	3.00	21.00	76.00 24.00
8-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENT	.00	24.00	6.00	10.00	8.00 66.67
8-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	12.00	12.00	26.00 48.00
8-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENT	40.00	40.00	31.00	9.00	.00 100.00
8-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENT	50.00	50.00	6.00	18.00	26.00 48.00
8-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENT	.00	100.00	.00	.00	100.00 .00
8-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENT	40.00	40.00	12.00	12.00	16.00 60.00
8-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENT	50.00	50.00	2.00	14.00	34.00 32.00
8-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENT	.00	84.00	.00	84.00	.00 100.00
8-1100-412-00-070-001-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	24.00	24.00	8.00	8.00	8.00 66.67

For 01/01/18 - 01/31/19

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						
8-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENT	1,000.00	1,135.00	36.00	219.00	880.00 22.47
8-1100-412-00-080-013-0-442	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT	50.00	50.00	3.00	24.00	23.00 54.00
8-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	5,100.00	5,100.00	282.00	2,607.00	2,211.00 56.65
8-1100-412-20-080-001-0-442	GRAND JURY-EQUIP & VEHICLE RENT	36.00	36.00	3.00	21.00	12.00 66.67
8-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	40.00	40.00	2.00	14.00	24.00 40.00
8-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENT	2,371.00	1,519.32	139.72	704.60	675.00 55.57
8-1100-413-00-125-001-0-442	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	50.00	50.00	9.00	21.00	20.00 60.00
8-1100-413-00-125-002-0-442	PUBLIC AFFAIRS-EQUIP & VEHICLE RENTALS	36.00	36.00	3.00	21.00	12.00 66.67
8-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENT	8,065.00	26,065.00	4,647.85	13,569.65	7,847.50 69.89
8-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENT	300.00	300.00	3.00	21.00	276.00 8.00
8-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENT	.00	400.00	225.00	.00	175.00 56.25
8-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	20.00	25.00	955.00 4.50
8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	22,000.00	22,000.00	56.00	486.00	21,458.00 2.46
8-1100-415-15-140-004-0-442	SCOFFLAW PROG-EQUIP & VEHICLE RENT	500.00	500.00	.00	.00	500.00 .00
8-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT	40.00	40.00	11.00	28.00	1.00 97.50
8-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENT	80.00	80.00	18.00	36.00	26.00 67.50
8-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENT	40.00	136.00	3.00	121.00	12.00 91.18
8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	500.00	500.00	20.00	60.00	420.00 16.00
8-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENT	100.00	100.00	18.00	30.00	52.00 48.00
8-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENT	80.00	80.00	16.00	32.00	32.00 60.00
8-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENT	2,200.00	2,200.00	104.05	168.50	1,927.45 12.39
8-1100-419-40-220-050-0-442	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE	.00	7,002.00	5,858.94	716.36	426.70 93.91
8-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENT	100.00	100.00	6.00	18.00	76.00 24.00
8-1100-419-60-125-010-0-442	MAILING SERVICES-EQUIP & VEHICLE RENT	2,563.00	2,563.00	1,065.00	1,491.00	7.00 99.73
8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	2,730.00	2,730.00	204.00	204.00	2,322.00 14.95
8-1100-421-00-291-001-0-442	CONST PCT1-EQUIP & VEHICLE RENT	26.00	26.00	4.00	12.00	10.00 61.54
8-1100-421-00-292-001-0-442	CONST PCT2-EQUIP & VEHICLE RENT	36.00	336.00	15.00	15.00	306.00 8.93

For 01/01/18 - 01/31/19

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						
8-1100-421-00-293-001-0-442	CONST PCT3-EQUIP & VEHICLE RENT	1,500.00	1,500.00	616.35	420.00	463.65 69.09
8-1100-421-00-294-001-0-442	CONST PCT4-EQUIP & VEHICLE RENT	200.00	24.00	9.00	15.00	.00 100.00
8-1100-421-00-295-001-0-442	CONST PCT5-EQUIP & VEHICLE RENT	.00	50.00	.00	50.00	.00 100.00
8-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT	36.00	36.00	6.00	18.00	12.00 66.67
8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	724.00	1,274.00	500.00	735.03	38.97 96.94
8-1100-423-71-330-001-0-442	JUVENILE DS-EQUIP & VEHICLE RENT	100.00	100.00	.00	.00	100.00 .00
8-1100-423-78-330-028-0-442	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	500.00	800.00	85.00	85.00	630.00 21.25
8-1100-423-79-330-001-0-442	JUVENILE DET PRE-EQUIP & VEHICLE RENT	1,600.00	1,600.00	51.00	317.00	1,232.00 23.00
8-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENT	900.00	900.00	300.00	.00	600.00 33.33
8-1100-429-60-115-092-0-442	FLOOD CTRL WTR EXTRACT 2018-EQ&VEH RENT	.00	29,417.50	23,367.50	.00	6,050.00 79.43
8-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENT	100.00	520.00	44.00	36.00	440.00 15.38
8-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEHICLE RENT	.00	24.00	4.00	12.00	8.00 66.67
8-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENT	900.00	8,400.00	116.00	2,432.69	5,851.31 30.34
8-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENT	950.00	1,400.00	570.00	525.00	305.00 78.21
8-1100-432-70-125-039-0-442	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT	40.00	40.00	6.00	18.00	16.00 60.00
8-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENT	1,000.00	1,000.00	362.50	621.45	16.05 98.40
8-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENT	36.00	36.00	3.00	21.00	12.00 66.67
8-1100-444-00-370-001-0-442	VETERANS SRV-EQUIP & VEHICLE RENT	32.00	32.00	2.75	13.25	16.00 50.00
8-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENT	4,000.00	2,000.00	20.00	960.00	1,020.00 49.00
8-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENT	.00	12.00	6.00	.00	6.00 50.00
8-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENT	4,500.00	4,500.00	752.00	2,099.50	1,648.50 63.37
8-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	24.00	24.00	4.00	12.00	8.00 66.67
8-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENT	30.00	30.00	6.00	10.00	14.00 53.33
8-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	30.00	30.00	6.00	10.00	14.00 53.33
8-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	30.00	30.00	4.00	12.00	14.00 53.33
8-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENT	50.00	50.00	24.00	24.00	2.00 96.00

For 01/01/18 - 01/31/19

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						
8-1100-466-00-124-186-0-442 PCT4 CRC-MEMORIAL-EQUIP&VEHICLE RENT	200.00	200.00	24.00	40.00	136.00	32.00
1100 GENERAL FUND	69,600.00	131,670.98	39,871.66	29,684.03	62,115.29	52.83
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-442 PCT1 ADM-EQUIP & VEHICLE RENT	48.00	72.00	24.00	24.00	24.00	66.67
8-1200-431-00-121-005-0-442 PCT1 RD MAINT-EQUIP & VEHICLE RENT	500.00	1,500.00	8.00	442.50	1,049.50	30.03
8-1200-431-00-122-004-0-442 CW MECH SHOP-EQUIP & VEHICLE RENT	479.00	1,503.20	122.33	325.87	1,055.00	29.82
8-1200-431-00-122-005-0-442 PCT2 ADM-EQUIP & VEHICLE RENT	696.00	696.00	16.00	667.00	13.00	98.13
8-1200-431-00-122-006-0-442 PCT2 RD MAINT-EQUIP & VEHICLE RENT	1,100.00	2,626.60	2,165.90	406.90	53.80	97.95
8-1200-431-00-123-004-0-442 PCT3 ADM-EQUIP & VEHICLE RENT	150.00	250.00	6.00	4.00	240.00	4.00
8-1200-431-00-123-005-0-442 PCT3 RD MAINT-EQUIP & VEHICLE RENT	12,000.00	22,191.90	534.01	1,083.46	20,574.43	7.29
8-1200-431-00-124-005-0-442 PCT4 ADM-EQUIP & VEHICLE RENT	80.00	80.00	8.00	24.00	48.00	40.00
8-1200-431-00-124-007-0-442 PCT4 RD MAINT-EQUIP & VEHICLE RENT	14,200.00	3,092.30	1,851.60	613.24	627.46	79.71
1200 ROAD AND BRIDGE	29,253.00	32,012.00	4,735.84	3,590.97	23,685.19	26.01
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
8-1223-412-00-080-007-0-442 DA CCP59-EQUIP & VEHICLE RENT	10,000.00	8,500.00	.00	.00	8,500.00	.00
1223 DA FORFEITURE FUND-CCP CHAPTER 59	10,000.00	8,500.00	.00	.00	8,500.00	.00
1228 SHERIFF FEDERAL SHARING-US TREASURY						
8-1228-421-00-280-006-0-442 SHRF FED SHARING-US TREAS-EQ&VEH RENT	15,000.00	15,000.00	4,416.35	1,143.40	9,440.25	37.07
1228 SHERIFF FEDERAL SHARING-US TREASURY	15,000.00	15,000.00	4,416.35	1,143.40	9,440.25	37.07
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
8-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENT	.00	20,000.00	.00	.00	20,000.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	.00	20,000.00	.00	.00	20,000.00	.00
1247 LAW LIBRARY						
8-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENT	2,000.00	2,000.00	4.00	12.00	1,984.00	.80
1247 LAW LIBRARY	2,000.00	2,000.00	4.00	12.00	1,984.00	.80
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-442 HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	4,500.00	4,502.00	1,757.00	813.00	1,932.00	57.09
1252 HIDTA FEDERAL SHARING-US TREASURY	4,500.00	4,502.00	1,757.00	813.00	1,932.00	57.09
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-037-8-442 JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL	.00	8,255.15	2,655.15	4,455.15	1,144.85	86.13
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	8,255.15	2,655.15	4,455.15	1,144.85	86.13
1291 HIDTA GRANTS						

For 01/01/18 - 01/31/19

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>
1291 HIDTA GRANTS						
8-1291-421-00-270-021-8-442 HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP	.00	5,400.00	3,600.00	1,800.00	.00	100.00
1291 HIDTA GRANTS	.00	5,400.00	3,600.00	1,800.00	.00	100.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENT	.00	1,844.00	555.00	282.00	1,007.00	45.39
1292 WIC PROGRAM GRANTS	.00	1,844.00	555.00	282.00	1,007.00	45.39
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-442 BASIC SUPERVISION-EQUIP & VEHICLE RENT	.00	325.00	.00	286.00	39.00	88.00
8-1297-423-00-320-020-8-442 SATF-EQUIP & VEHICLE RENT	.00	369.80	298.00	18.00	53.80	85.45
1297 ADULT PROBATION GRANTS	.00	694.80	298.00	304.00	92.80	86.64
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENT	1,000.00	1,000.00	38.00	12.00	950.00	5.00
2202 SELF-FUNDED WORKERS' COMP	1,000.00	1,000.00	38.00	12.00	950.00	5.00
8	131,353.00	230,878.93	57,931.00	42,096.55	130,851.38	43.32