

For 01/01/06 - 01/31/07

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
6-1100-412-00-001-001-0-432	92ND DC-EQUIP R&M SERVICE	500.00	125.00	175.00	175.00	200.00 60.00
6-1100-412-00-002-001-0-432	93RD DC-EQUIP R&M SERVICE	550.00	.00	500.00	500.00	50.00 90.91
6-1100-412-00-003-001-0-432	139TH DC-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00 .00
6-1100-412-00-004-001-0-432	206TH DC-EQUIP R&M SERVICE	1,100.00	93.75	772.01	772.01	234.24 78.71
6-1100-412-00-005-001-0-432	275TH DC-EQUIP R&M SERVICE	527.00	.00	480.00	480.00	47.00 91.08
6-1100-412-00-006-001-0-432	332ND DC-EQUIP R&M SERVICE	250.00	.00	.00	.00	250.00 .00
6-1100-412-00-008-001-0-432	389TH DC-EQUIP R&M SERVICE	840.25	359.00	441.00	441.00	40.25 95.21
6-1100-412-00-009-001-0-432	398TH DC-EQUIP R&M SERVICE	1,320.00	.00	686.00	686.00	634.00 51.97
6-1100-412-00-022-001-0-432	CCL#2-EQUIP R&M SERVICE	1,000.00	.00	450.00	450.00	550.00 45.00
6-1100-412-00-023-001-0-432	CCL#3 PROBATE CRT-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00 .00
6-1100-412-00-024-001-0-432	CCL#4-EQUIP R&M SERVICE	115.00	115.00	.00	.00	.00 100.00
6-1100-412-00-025-001-0-432	CCL#5-EQUIP R&M SERVICES	400.00	.00	.00	.00	400.00 .00
6-1100-412-00-032-001-0-432	MASTER CRT II-EQUIP R&M SERVICE	65.00	.00	.00	.00	65.00 .00
6-1100-412-00-040-001-0-432	CRT OF CIV APP-EQUIP R&M SERVICE	380.00	.00	.00	.00	380.00 .00
6-1100-412-00-061-001-0-432	JP PCT 1/PL 1-EQUIP R&M SERVICE	510.00	.00	18.00	18.00	492.00 3.53
6-1100-412-00-062-001-0-432	JP PCT 1/PL 2-EQUIP R&M SERVICE	231.00	.00	.00	.00	231.00 .00
6-1100-412-00-064-001-0-432	JP PCT 2/PL 2-EQUIP R&M SERVICE	219.00	.00	.00	.00	219.00 .00
6-1100-412-00-065-001-0-432	JP PCT 3/PL 1-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
6-1100-412-00-066-001-0-432	JP PCT 3/PL 2-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
6-1100-412-00-067-001-0-432	JP PCT 4/PL 1-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00 .00
6-1100-412-00-069-001-0-432	JP PCT 5/PL 1-EQUIP R&M SERVICE	1,500.00	.00	.00	.00	1,500.00 .00
6-1100-412-00-080-002-0-432	CRIM DA-EQUIP R&M SERVICE	5,000.00	998.20	3,883.52	3,883.52	118.28 97.63
6-1100-412-00-090-001-0-432	DIST CLERK-EQUIP R&M SERVICE	2,500.00	.00	395.00	395.00	2,105.00 15.80
6-1100-413-00-110-006-0-432	CO JUDGE-EQUIP R&M SERVICE	2,600.00	200.00	263.83	263.83	2,136.17 17.84
6-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	25,000.00	9,513.00	5,745.25	5,745.25	9,741.75 61.03
6-1100-415-00-200-002-0-432	COMPUTER DEPT-EQUIP R&M SERVICES	110,177.00	36,370.07	72,978.43	72,978.43	828.50 99.25
6-1100-415-14-115-001-0-432	BUDGET&MGMT-EQUIP R&M SERVICE	500.00	65.00	170.00	170.00	265.00 47.00
6-1100-415-15-140-001-0-432	TAX OFF-EQUIP R&M SERVICE	20,000.00	2,270.50	5,603.50	5,603.50	12,126.00 39.37
6-1100-415-16-150-001-0-432	CO TREASURER-EQUIP R&M SERVICE	1,300.00	.00	751.00	751.00	549.00 57.77
6-1100-415-18-160-001-0-432	PURCHASING-EQUIP R&M SERVICE	1,500.00	202.00	213.00	213.00	1,085.00 27.67

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
6-1100-415-21-170-001-0-432 CO AUDITOR-EQUIP R&M SERVICE	3,660.00	2,150.00	875.85	875.85	634.15	82.67
6-1100-415-40-180-001-0-432 CO CLERK-EQUIP R&M SERVICE	4,300.00	.00	736.00	736.00	3,564.00	17.12
6-1100-415-50-190-001-0-432 CIVIL SERVICE-EQUIP R&M SERVICE	2,610.00	550.00	2,060.00	2,060.00	.00	100.00
6-1100-415-50-190-002-0-432 HUMAN RESOURCES-EQUIP R&M SERVICE	3,150.00	910.00	2,206.40	2,206.40	33.60	98.93
6-1100-419-10-210-001-0-432 PLANNING DEPT-EQUIP R&M SERVICE	1,200.00	.00	.00	.00	1,200.00	.00
6-1100-419-40-220-001-0-432 GEN GOVT BLDG-EQUIP R&M SERVICE	33,000.00	9,290.84	14,551.03	14,551.03	9,158.13	72.25
6-1100-419-40-220-003-0-432 CRTHSE PK LOT-EQUIP R&M SERVICE	.00	.00	.00	.00	.00	.00
6-1100-419-50-230-001-0-432 SAFETY DIVISION-EQUIP R&M SERVICE	2,000.00	329.90	34.10	34.10	1,636.00	18.20
6-1100-421-00-115-027-0-432 TX DPS-EQUIP R&M SERVICE	829.00	.00	.00	.00	829.00	.00
6-1100-421-00-280-001-0-432 SHERIFF-EQUIP R&M SERVICE	76,500.00	17,900.33	17,750.47	17,750.47	40,849.20	46.60
6-1100-421-00-291-001-0-432 CONSTABLE PCT.1-EQUIP R&M SERVICE	1,500.00	1,000.00	208.75	208.75	291.25	80.58
6-1100-421-00-292-001-0-432 CONSTABLE PCT.2-EQUIP R&M SERVICE	3,000.00	1,839.70	680.91	680.91	479.39	84.02
6-1100-421-00-293-001-0-432 CONSTABLE PCT.3-EQUIP R&M SERVICE	1,000.00	270.00	82.85	82.85	647.15	35.29
6-1100-421-00-294-001-0-432 CONSTABLE PCT.4-EQUIP R&M SERVICE	2,500.00	.00	49.95	49.95	2,450.05	2.00
6-1100-421-00-295-001-0-432 CONSTABLE PCT.5-EQUIP R&M SERVICE	1,200.00	631.85	.00	.00	568.15	52.65
6-1100-422-10-300-001-0-432 FIREFIGHTING-EQUIP R&M SERVICE	2,000.00	408.50	439.10	439.10	1,152.40	42.38
6-1100-423-00-320-001-0-432 ADULT PROB-EQUIP R&M SERVICE	13,900.00	580.00	1,595.00	1,595.00	11,725.00	15.65
6-1100-423-21-280-002-0-432 JAIL-EQUIP R&M SERVICE	77,000.00	11,046.52	44,252.43	44,252.43	21,701.05	71.82
6-1100-423-32-330-001-0-432 JUV DET HM-EQUIP R&M SERVICE	1,000.00	.00	981.45	981.45	18.55	98.15
6-1100-423-60-330-002-0-432 JUV PROB-EQUIP R&M SERVICE	3,200.00	.00	618.54	618.54	2,581.46	19.33
6-1100-432-00-121-001-0-432 SANITATION PCT.1-EQUIP R&M SERVICE	1,741.00	914.05	536.17	536.17	290.78	83.30
6-1100-432-00-122-001-0-432 SANITATION PCT.2-EQUIP R&M SERVICE	3,000.00	575.00	291.37	291.37	2,133.63	28.88
6-1100-432-00-123-001-0-432 SANITATION PCT.3-EQUIP R&M SERVICE	10,000.00	4,675.81	2,371.74	2,371.74	2,952.45	70.48
6-1100-432-00-124-001-0-432 SANITATION PCT.4-EQUIP R&M SERVICE	12,500.00	5,500.00	2,248.13	2,248.13	4,751.87	61.99
6-1100-441-00-340-001-0-432 HEALTH ADM-EQUIP R&M SERVICE	6,000.00	798.85	1,670.49	1,670.49	3,530.66	41.16
6-1100-441-00-340-003-0-432 HEALTH CLINICS-EQUIP R&M SERVICE	6,000.00	2,817.19	1,462.60	1,462.60	1,720.21	71.33
6-1100-444-00-240-001-0-432 DIRECT ASST-EQUIP R&M SERVICE	1,020.00	148.50	.00	.00	871.50	14.56
6-1100-461-00-380-001-0-432 TX COOP EXTENSION-EQUIP R&M SERVICE	1,000.00	150.00	66.00	66.00	784.00	21.60
1100 GENERAL FUND	455,494.25	112,798.56	189,294.87	189,294.87	153,400.82	66.32
1200 R&B COUNTY WIDE						

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 R&B COUNTY WIDE						
6-1200-431-00-122-004-0-432 CO SHOP-EQUIP R&M SERVICE	2,000.00	211.25	871.25	871.25	917.50	54.13
6-1200-431-00-260-001-0-432 R-O-W DEPT-EQUIP R&M SERVICE	1,500.00	461.00	.00	.00	1,039.00	30.73
1200 R&B COUNTY WIDE	3,500.00	672.25	871.25	871.25	1,956.50	44.10
1201 R&B PRECINCT NO.1						
6-1201-431-00-121-004-0-432 PCT.1 RD ADM-EQUIP R&M SERVICE	850.00	350.00	.00	.00	500.00	41.18
6-1201-431-00-121-005-0-432 PCT.1 P/U RD-EQUIP R&M SERVICE	26,000.00	10,697.19	11,456.51	11,456.51	3,846.30	85.21
1201 R&B PRECINCT NO.1	26,850.00	11,047.19	11,456.51	11,456.51	4,346.30	83.81
1202 R&B PRECINCT NO.2						
6-1202-431-00-122-005-0-432 PCT.2 RD ADM-EQUIP R&M SERVICE	950.00	.00	829.88	829.88	120.12	87.36
6-1202-431-00-122-006-0-432 PCT.2 P/U RD-EQUIP R&M SERVICE	7,095.00	139.33	1,764.07	1,764.07	5,191.60	26.83
1202 R&B PRECINCT NO.2	8,045.00	139.33	2,593.95	2,593.95	5,311.72	33.97
1203 R&B PRECINCT NO.3						
6-1203-431-00-123-004-0-432 PCT.3 RD ADM-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00	.00
6-1203-431-00-123-005-0-432 PCT.3 P/U RD-EQUIP R&M SERVICE	62,874.70	12,422.55	17,021.30	17,021.30	33,430.85	46.83
1203 R&B PRECINCT NO.3	63,374.70	12,422.55	17,021.30	17,021.30	33,930.85	46.46
1204 R&B PRECINCT NO.4						
6-1204-431-00-124-005-0-432 PCT.4 RD ADM-EQUIP R&M SERVICE	1,690.00	.00	1,185.59	1,185.59	504.41	70.15
6-1204-431-00-124-007-0-432 PCT.4 P/U RD-EQUIP R&M SERVICE	26,000.00	2,697.22	7,903.40	7,903.40	15,399.38	40.77
1204 R&B PRECINCT NO.4	27,690.00	2,697.22	9,088.99	9,088.99	15,903.79	42.56
1211 PARKS PRECINCT NO.1						
6-1211-452-00-121-013-0-432 PARKS PCT.1-EQUIP R&M SERVICE	1,990.00	244.61	319.99	319.99	1,425.40	28.37
1211 PARKS PRECINCT NO.1	1,990.00	244.61	319.99	319.99	1,425.40	28.37
1212 PARKS PRECINCT NO.2						
6-1212-452-00-122-008-0-432 PARKS PCT.2-EQUIP R&M SERVICE	750.00	45.00	447.51	447.51	257.49	65.67
1212 PARKS PRECINCT NO.2	750.00	45.00	447.51	447.51	257.49	65.67
1213 PARKS PRECINCT NO.3						
6-1213-452-00-123-008-0-432 PARKS PCT.3-EQUIP R&M SERVICE	4,000.00	528.35	3,271.45	3,271.45	200.20	95.00
1213 PARKS PRECINCT NO.3	4,000.00	528.35	3,271.45	3,271.45	200.20	95.00
1214 PARKS PRECINCT NO.4						
6-1214-452-00-124-009-0-432 PARKS PCT.4-EQUIP R&M SERVICE	1,600.00	.00	758.76	758.76	841.24	47.42
1214 PARKS PRECINCT NO.4	1,600.00	.00	758.76	758.76	841.24	47.42
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
6-1222-412-00-080-006-0-432 DA BAD CK-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65						

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1223 DISTRICT ATTORNEY INVESTIGATION HB65						
6-1223-412-00-080-007-0-432 DA INVESTIGATION HB65-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1223 DISTRICT ATTORNEY INVESTIGATION HB65	1,000.00	.00	.00	.00	1,000.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
6-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP R&M SERVICE	9,500.00	1,550.00	4,650.00	4,650.00	3,300.00	65.26
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	9,500.00	1,550.00	4,650.00	4,650.00	3,300.00	65.26
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION						
6-1238-415-40-180-004-0-432 COUNTY RECORDS MGMT-EQUIP R&M SERVICE	1,800.00	.00	.00	.00	1,800.00	.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	1,800.00	.00	.00	.00	1,800.00	.00
1241 COURTHOUSE SECURITY FUND						
6-1241-421-23-115-044-0-432 COURTHOUSE SECURITY-EQUIP R&M SERVICE	1,717.71	.00	935.10	935.10	782.61	54.44
1241 COURTHOUSE SECURITY FUND	1,717.71	.00	935.10	935.10	782.61	54.44
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05						
6-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP R&M SERVICES	6,442.30	1,210.02	264.98	264.98	4,967.30	22.90
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05	6,442.30	1,210.02	264.98	264.98	4,967.30	22.90
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
6-1246-415-15-140-003-0-432 TAX OFF-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	500.00	.00	.00	.00	500.00	.00
1247 LAW LIBRARY						
6-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3						
6-1283-414-00-130-010-8-432 HAVA-GENERAL COMPLIANCE-EQUIP R&M SERV	2,000.00	.00	2,000.00	2,000.00	.00	100.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	2,000.00	.00	2,000.00	2,000.00	.00	100.00
1291 HIDTA						
6-1291-412-00-270-002-0-432 HIDTA TF COMMAND CTR-EQUIP R&M SERVICE	1,000.00	623.90	193.00	193.00	183.10	81.69
6-1291-412-00-270-003-5-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	22.00	.00	22.00	22.00	.00	100.00
6-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	900.00	60.00	830.00	830.00	10.00	98.89
1291 HIDTA	1,922.00	683.90	1,045.00	1,045.00	193.10	89.95
1292 WIC						
6-1292-441-00-350-001-6-432 WIC ADM-EQUIP R&M SERVICE	17,366.00	4,468.22	11,084.58	11,084.58	1,813.20	89.56
1292 WIC	17,366.00	4,468.22	11,084.58	11,084.58	1,813.20	89.56
1293 HEALTH DEPARTMENT						
6-1293-441-00-340-012-6-432 IMM DIV LOCAL-EQUIP R&M SERVICE	3,761.48	.00	.00	.00	3,761.48	.00
6-1293-441-00-340-013-6-432 TDH PHPSB-EQUIP R&M SERVICE	12,195.50	953.42	231.00	231.00	11,011.08	9.71
1293 HEALTH DEPARTMENT	15,956.98	953.42	231.00	231.00	14,772.56	7.42
1294 JUVENILE PROBATION						

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1294 JUVENILE PROBATION						
6-1294-423-00-330-014-0-432 COMPUTERIZATION-EQUIP R&M SERVICE	15,000.00	.00	1,824.57	1,824.57	13,175.43	12.16
1294 JUVENILE PROBATION	15,000.00	.00	1,824.57	1,824.57	13,175.43	12.16
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
6-1295-423-00-330-028-0-432 WESL B/C-EQUIP R&M SERVICE	6,000.00	163.70	4,926.29	4,926.29	910.01	84.83
1295 POST ADJUDICATION JUVENILE BOOT CAMP	6,000.00	163.70	4,926.29	4,926.29	910.01	84.83
1297 ADULT PROBATION						
6-1297-423-00-320-002-6-432 BASIC SUPERVISION-EQUIP R&M SERVICE	46,982.22	7,213.96	2,061.25	2,061.25	37,707.01	19.74
6-1297-423-00-320-002-7-432 BASIC SUPERVISION-EQUIP R&M SERVICE	50,000.00	.00	.00	.00	50,000.00	.00
6-1297-423-00-320-005-6-432 RESTITUTION CTR-EQUIP R&M SERVICE	1,832.60	.00	408.81	408.81	1,423.79	22.31
6-1297-423-00-320-005-7-432 RESTITUTION CTR-EQUIP R&M SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
6-1297-423-00-320-008-6-432 COMM CORR-EQUIP R&M SERVICE	2,969.00	870.00	2,066.57	2,066.57	32.43	98.91
6-1297-423-00-320-008-7-432 COMM CORR-EQUIP R&M SERVICE	14,650.00	2,535.00	.00	.00	12,115.00	17.30
1297 ADULT PROBATION	119,433.82	10,618.96	4,536.63	4,536.63	104,278.23	12.69
1334 CERT OF OBLIG,SERIES 2004						
6-1334-415-00-200-004-0-432 C.O.,2004-IT DEPT-EQUIP R&M SERVICES	78,418.20	.00	.00	.00	78,418.20	.00
1334 CERT OF OBLIG,SERIES 2004	78,418.20	.00	.00	.00	78,418.20	.00
2201 SELF-FUNDED HEALTH INSURANCE						
6-2201-415-00-115-009-0-432 HEALTH BENEFITS ADM-EQUIP R&M SERVICES	375.00	.00	375.00	375.00	.00	100.00
2201 SELF-FUNDED HEALTH INSURANCE	375.00	.00	375.00	375.00	.00	100.00
2202 SELF-FUNDED WORKERS' COMP						
6-2202-419-50-230-014-0-432 WORKERS COMP DIV-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00	.00
2202 SELF-FUNDED WORKERS' COMP	300.00	.00	.00	.00	300.00	.00
6 YEAR	873,025.96	160,243.28	266,997.73	266,997.73	445,784.95	48.94