

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>
<b>1100 GENERAL FUND</b>						
6-1100-412-00-001-001-0-534 92ND DC-INTERNET	325.00	139.50	52.50	52.50	133.00	59.08
6-1100-412-00-004-001-0-534 206TH DC-INTERNET	550.00	107.00	133.00	133.00	310.00	43.64
6-1100-412-00-005-001-0-534 275TH DC-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-412-00-006-001-0-534 332ND DC-INTERNET	375.00	.00	290.00	290.00	85.00	77.33
6-1100-412-00-007-001-0-534 370TH DC-INTERNET	240.00	34.00	194.00	194.00	12.00	95.00
6-1100-412-00-008-001-0-534 389TH DC-INTERNET	500.00	76.00	324.00	324.00	100.00	80.00
6-1100-412-00-009-003-0-534 INDIGENT DEFENSE-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-412-00-050-003-0-534 JUV JUST CRT-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-412-00-080-002-0-534 CRIM DA-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-414-00-130-001-0-534 ELECTIONS DEPT-INTERNET	259.90	.00	259.90	259.90	.00	100.00
6-1100-415-00-200-002-0-534 COMPUTER DEPT-INTERNET	39,929.09	5,645.85	34,258.55	34,258.55	24.69	99.94
6-1100-415-15-140-001-0-534 TAX OFF-INTERNET	25.00	25.00	.00	.00	.00	100.00
6-1100-415-21-170-001-0-534 CO AUDITOR-INTERNET	100.00	67.00	.00	.00	33.00	67.00
6-1100-415-40-180-001-0-534 CO CLERK-INTERNET	3,000.00	.00	1,332.76	1,332.76	1,667.24	44.43
6-1100-419-10-210-001-0-534 PLANNING DEPT-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-421-00-280-001-0-534 SHERIFF-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-421-00-292-001-0-534 CONSTABLE PCT.2-INTERNET	.00	.00	.00	.00	.00	.00
6-1100-441-00-340-001-0-534 HEALTH ADM-INTERNET	1,500.00	.00	1,109.85	1,109.85	390.15	73.99
6-1100-461-00-380-001-0-534 TX COOP EXTENSION-INTERNET	.00	.00	.00	.00	.00	.00
<b>1100 GENERAL FUND</b>	<b>46,803.99</b>	<b>6,094.35</b>	<b>37,954.56</b>	<b>37,954.56</b>	<b>2,755.08</b>	<b>94.11</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
6-1202-431-00-122-005-0-534 PCT.2 RD ADM-INTERNET	1,000.00	.00	.00	.00	1,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
6-1213-452-00-123-008-0-534 PARKS PCT.3-INTERNET SERVICES	260.00	.00	.00	.00	260.00	.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>	<b>.00</b>
<b>1220 LEOSE FUND</b>						
6-1220-421-00-280-004-0-534 SHERIFF LEOSE-INTERNET	5,515.00	.00	.00	.00	5,515.00	.00
<b>1220 LEOSE FUND</b>	<b>5,515.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,515.00</b>	<b>.00</b>
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>						
6-1223-412-00-080-007-0-534 DA INVESTIGATION HB65-INTERNET	6,000.00	594.00	2,730.72	2,730.72	2,675.28	55.41
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>	<b>6,000.00</b>	<b>594.00</b>	<b>2,730.72</b>	<b>2,730.72</b>	<b>2,675.28</b>	<b>55.41</b>

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
6-1242-412-00-060-001-0-534 JUSTICE CRT TECH-INTERNET	21,434.89	1,982.25	4,781.31	4,781.31	14,671.33	31.55
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>	<b>21,434.89</b>	<b>1,982.25</b>	<b>4,781.31</b>	<b>4,781.31</b>	<b>14,671.33</b>	<b>31.55</b>
<b>1247 LAW LIBRARY</b>						
6-1247-412-50-100-001-0-534 LAW LIBRARY-INTERNET	60,000.00	8,472.92	43,868.44	43,868.44	7,658.64	87.24
<b>1247 LAW LIBRARY</b>	<b>60,000.00</b>	<b>8,472.92</b>	<b>43,868.44</b>	<b>43,868.44</b>	<b>7,658.64</b>	<b>87.24</b>
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
6-1282-412-30-085-001-6-534 PUBLIC DEFENDER-INTERNET	813.80	.00	196.00	196.00	617.80	24.08
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>	<b>813.80</b>	<b>.00</b>	<b>196.00</b>	<b>196.00</b>	<b>617.80</b>	<b>24.08</b>
<b>1291 HIDTA</b>						
6-1291-412-00-270-002-0-534 HIDTA TF COMMAND CTR-INTERNET	1,400.00	.00	787.09	787.09	612.91	56.22
6-1291-412-00-270-003-5-534 HIDTA TASK FORCE-INTERNET	800.00	.00	800.00	800.00	.00	100.00
6-1291-412-00-270-003-6-534 HIDTA TASK FORCE-INTERNET	360.00	.00	360.00	360.00	.00	100.00
<b>1291 HIDTA</b>	<b>2,560.00</b>	<b>.00</b>	<b>1,947.09</b>	<b>1,947.09</b>	<b>612.91</b>	<b>76.06</b>
<b>1292 WIC</b>						
6-1292-441-00-350-001-6-534 WIC ADM-INTERNET	662.88	.00	657.51	657.51	5.37	99.19
6-1292-441-00-350-001-7-534 WIC ADM-INTERNET	900.00	.00	159.98	159.98	740.02	17.78
<b>1292 WIC</b>	<b>1,562.88</b>	<b>.00</b>	<b>817.49</b>	<b>817.49</b>	<b>745.39</b>	<b>52.31</b>
<b>1293 HEALTH DEPARTMENT</b>						
6-1293-441-00-340-013-6-534 TDH PHPSB-INTERNET	6,720.20	.00	2,959.60	2,959.60	3,760.60	44.04
<b>1293 HEALTH DEPARTMENT</b>	<b>6,720.20</b>	<b>.00</b>	<b>2,959.60</b>	<b>2,959.60</b>	<b>3,760.60</b>	<b>44.04</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
6-1295-423-00-330-028-0-534 WESL B/C-INTERNET SERVICE	1,428.00	238.00	1,190.00	1,190.00	.00	100.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>1,428.00</b>	<b>238.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>.00</b>	<b>100.00</b>
<b>1297 ADULT PROBATION</b>						
6-1297-423-00-320-002-6-534 BASIC SUPERVISION-INTERNET	17,158.40	.00	7,210.19	7,210.19	9,948.21	42.02
6-1297-423-00-320-002-7-534 BASIC SUPERVISION-INTERNET	5,000.00	.00	2,128.19	2,128.19	2,871.81	42.56
<b>1297 ADULT PROBATION</b>	<b>22,158.40</b>	<b>.00</b>	<b>9,338.38</b>	<b>9,338.38</b>	<b>12,820.02</b>	<b>42.14</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
6-1336-415-00-200-006-0-534 C.O.,2006-IT DEPT-INTERNET	140,000.00	.00	.00	.00	140,000.00	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>	<b>.00</b>
<b>6 YEAR</b>	<b>316,257.16</b>	<b>17,381.52</b>	<b>105,783.59</b>	<b>105,783.59</b>	<b>193,092.05</b>	<b>38.94</b>