

For 01/01/07 - 01/31/08

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						
7-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	3,695.00	278.24	.00	.00	3,416.76 7.53
7-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	36.00	3.00	6.00	6.00	27.00 25.00
7-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	2,690.00	493.48	112.52	112.52	2,084.00 22.53
7-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	100.00	5.00	82.00	82.00	13.00 87.00
7-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	9.00	.00	.00	31.00 22.50
7-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	2,150.00	1,739.60	353.20	353.20	57.20 97.34
7-1100-412-00-007-001-0-442	370TH DC-EQUIP & VEHICLE RENTALS	61.00	30.00	6.00	6.00	25.00 59.02
7-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	1,450.00	3.00	6.00	6.00	1,441.00 .62
7-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	4.00	8.00	8.00	88.00 12.00
7-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	1,148.00	2.00	2.00	2,110.00 35.28
7-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	100.00	34.00	6.00	6.00	60.00 40.00
7-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	8.00	.00	.00	992.00 .80
7-1100-412-00-023-001-0-442	CCL#3 PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	2.00	4.00	4.00	94.00 6.00
7-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	24.00	4.00	2.00	2.00	18.00 25.00
7-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	1,484.18	.00	.00	65.82 95.75
7-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,400.00	.00	.00	.00	2,400.00 .00
7-1100-412-00-031-001-0-442	MASTER COURT-EQUI & VEHICLE RENTALS	25.00	.00	.00	.00	25.00 .00
7-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	94.00	6.00	6.00	.00 100.00
7-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	2,500.00	783.12	371.88	371.88	1,345.00 46.20
7-1100-412-00-050-003-0-442	JUV JUST CRT-EQUIP & VEH RENTALS	1,800.00	835.26	.00	.00	964.74 46.40
7-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	2,378.00	.00	.00	.00	2,378.00 .00
7-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	1,815.00	80.00	.00	.00	1,735.00 4.41
7-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	3.00	6.00	6.00	991.00 .90
7-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	698.95	126.00	126.00	2,175.05 27.50
7-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	6,000.00	5,012.66	472.54	472.54	514.80 91.42
7-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	3,400.00	195.19	.00	.00	3,204.81 5.74
7-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	3.00	6.00	6.00	91.00 9.00
7-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	2,250.00	.00	.00	.00	2,250.00 .00
7-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	100.00	.00	.00	.00	100.00 .00
7-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	14,500.00	8,845.32	1,544.26	1,544.26	4,110.42 71.65

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1100 GENERAL FUND						
7-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	30,953.00	1,280.71	90.00	90.00	29,582.29 4.43
7-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	2.00	4.00	4.00	44.00 12.00
7-1100-412-30-115-016-0-442	PUBLIC DEFENSE-EQUIP & VEHICLE RENTALS	582.49	.00	.00	.00	582.49 .00
7-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	6,800.00	4,935.00	874.00	874.00	991.00 85.43
7-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	50,000.00	14,641.91	3,698.99	3,698.99	31,659.10 36.68
7-1100-415-00-115-002-0-442	CO WIDE ADM-EQUIP & VEHICLE RENTALS	.00	500.00	.00	.00	-500.00 .00
7-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	9,000.00	51.00	416.94	416.94	8,532.06 5.20
7-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	3,000.00	1,531.26	10.00	10.00	1,458.74 51.38
7-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	30,000.00	3,109.80	2,172.92	2,172.92	24,717.28 17.61
7-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	2,013.19	1,346.88	274.68	274.68	391.63 80.55
7-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	10,000.00	8,398.50	275.42	275.42	1,326.08 86.74
7-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	7,000.00	4,027.56	6.00	6.00	2,966.44 57.62
7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	1,686.23	1,125.32	1,125.32	7,188.45 28.12
7-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	3,186.00	.00	.00	.00	3,186.00 .00
7-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	2,600.00	5.50	12.00	12.00	2,582.50 .67
7-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	6,480.00	4,716.64	878.00	878.00	885.36 86.34
7-1100-419-40-220-001-0-442	GEN GOVT BLDG-EQUIP & VEHICLE RENTALS	15,000.00	1,481.04	8,074.96	8,074.96	5,444.00 63.71
7-1100-419-50-115-059-0-442	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	1,560.00	400.00	400.00	4,040.00 32.67
7-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	40,000.00	37,041.23	3,363.88	3,363.88	-405.11 101.01
7-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	6.00	.00	.00	54.00 10.00
7-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	690.40	54.40	54.40	1,755.20 29.79
7-1100-422-10-300-001-0-442	FIREFIGHTING-EQUIPMENT & VEHICLE RENTALS	70.00	6.00	6.00	6.00	58.00 17.14
7-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	35,000.00	22,484.08	3,144.72	3,144.72	9,371.20 73.23
7-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	2,964.72	282.56	282.56	2,752.72 54.12
7-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	4,845.94	440.54	440.54	713.52 88.11
7-1100-432-00-121-001-0-442	SANITATION PCT.1-EQUIP & VEHICLE RENTALS	1,000.00	816.80	116.80	116.80	66.40 93.36
7-1100-432-00-122-001-0-442	SANITATION PCT.2-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00 .00
7-1100-432-00-123-001-0-442	SANITATION PCT.3-EQUIP & VEHICLE RENTALS	1,200.00	231.00	201.00	201.00	768.00 36.00
7-1100-432-00-124-001-0-442	SANITATION PCT.4-EQUIP & VEHICLE RENTALS	400.00	6.00	4.00	4.00	390.00 2.50

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1100 GENERAL FUND						
7-1100-441-00-340-001-0-442 HEALTH ADM-EQUIP & VEHICLE RENTALS	24,224.00	40,902.79	3,549.65	3,549.65	-20,228.44	183.51
7-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENTALS	34,000.00	57,160.30	5,302.10	5,302.10	-28,462.40	183.71
7-1100-444-00-240-001-0-442 DIRECT ASST-EQUIP & VEHICLE RENTALS	5,448.00	3,453.36	291.28	291.28	1,703.36	68.73
7-1100-444-00-370-001-0-442 VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	541.17	223.60	223.60	2,535.23	23.17
7-1100-451-10-115-033-0-442 HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	300.00	.00
7-1100-461-00-380-001-0-442 TX COOP EXTENSION-EQUIP&VEHICLE RENTALS	5,000.00	4,664.52	384.60	384.60	-49.12	100.98
7-1100-466-00-122-018-0-442 PCT 2 CRC-EQUIP & VEHICLE RENTALS	2,000.00	1,581.79	139.21	139.21	279.00	86.05
1100 GENERAL FUND	417,390.68	248,466.13	38,937.97	38,937.97	129,986.58	68.86
1200 R&B COUNTY WIDE						
7-1200-431-00-115-041-0-442 ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	826.19	.00	.00	213.40	79.47
7-1200-431-00-122-004-0-442 CO SHOP-EQUIP & VEHICLE RENTALS	1,400.00	.00	.00	.00	1,400.00	.00
7-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	12,115.17	9,005.13	6.00	6.00	3,104.04	74.38
1200 R&B COUNTY WIDE	14,554.76	9,831.32	6.00	6.00	4,717.44	67.59
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-004-0-442 PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	3,300.00	2,975.72	269.56	269.56	54.72	98.34
7-1201-431-00-121-005-0-442 PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	17,000.00	520.43	79.57	79.57	16,400.00	3.53
1201 R&B PRECINCT NO.1	20,300.00	3,496.15	349.13	349.13	16,454.72	18.94
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-442 PCT.2 RD ADM-EQUIP & VEHICLE RENTALS	4,184.62	1,598.50	512.68	512.68	2,073.44	50.45
7-1202-431-00-122-006-0-442 PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	5,500.00	431.97	39.27	39.27	5,028.76	8.57
1202 R&B PRECINCT NO.2	9,684.62	2,030.47	551.95	551.95	7,102.20	26.67
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-442 PCT.3 P/U RD-EQUIP & VEHICLE RENTALS	1,000.00	240.00	240.00	240.00	520.00	48.00
1203 R&B PRECINCT NO.3	1,000.00	240.00	240.00	240.00	520.00	48.00
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-005-0-442 PCT.4 RD ADM-EQUIP & VEHICLE RENTALS	3,000.00	1,562.82	458.38	458.38	978.80	67.37
7-1204-431-00-124-007-0-442 PCT.4 P/U RD-EQUIP & VEHICLE RENTALS	1,000.00	712.70	287.30	287.30	.00	100.00
1204 R&B PRECINCT NO.4	4,000.00	2,275.52	745.68	745.68	978.80	75.53
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-442 PARKS PCT.1-EQUIP & VEHICLE RENTALS	3,100.00	1,125.22	250.03	250.03	1,724.75	44.36
1211 PARKS PRECINCT NO.1	3,100.00	1,125.22	250.03	250.03	1,724.75	44.36
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-442 PARKS PCT.2-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
1212 PARKS PRECINCT NO.2	300.00	.00	.00	.00	300.00	.00

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1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-442 PARKS PCT.3-EQUIP & VEHICLE RENTALS	2,275.96	2,040.46	124.00	124.00	111.50	95.10
1213 PARKS PRECINCT NO.3	2,275.96	2,040.46	124.00	124.00	111.50	95.10
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-442 PARKS PCT.4-EQUIP & VEHICLE RENTALS	2,500.00	.00	.00	.00	2,500.00	.00
1214 PARKS PRECINCT NO.4	2,500.00	.00	.00	.00	2,500.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
7-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	30,870.00	3,345.94	2,100.96	2,100.96	25,423.10	17.64
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	30,870.00	3,345.94	2,100.96	2,100.96	25,423.10	17.64
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
7-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	1,150.00	.00	.00	.00	1,150.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	1,150.00	.00	.00	.00	1,150.00	.00
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	7,622.76	1,948.76	4.00	4.00	5,670.00	25.62
1247 LAW LIBRARY	7,622.76	1,948.76	4.00	4.00	5,670.00	25.62
1282 DESIGNATED PURPOSE GRANTS LVL 2						
7-1282-412-30-085-001-7-442 PUBLIC DEFENDER-EQUIP & VEH RENTALS	1,372.92	1,219.48	152.36	152.36	1.08	99.92
1282 DESIGNATED PURPOSE GRANTS LVL 2	1,372.92	1,219.48	152.36	152.36	1.08	99.92
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-031-6-442 CDJ OPERATION LINEBACKER-EQUIP&VEH RENT	174.85	.00	.00	.00	174.85	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	174.85	.00	.00	.00	174.85	.00
1286 DESIGNATED PURPOSE GRANTS LVL 6						
7-1286-423-00-330-005-7-442 CJD JAIBG-EQUIP & VEHICLE RENTALS	3,170.30	2,644.44	440.54	440.54	85.32	97.31
1286 DESIGNATED PURPOSE GRANTS LVL 6	3,170.30	2,644.44	440.54	440.54	85.32	97.31
1291 HIDTA						
7-1291-412-00-270-002-0-442 HIDTA TF COMMAND CTR-EQ&VEHICLE RENTALS	8,000.00	4.00	4.00	4.00	7,992.00	.10
7-1291-412-00-270-003-6-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	15,040.07	41.28	1,683.00	1,683.00	13,315.79	11.46
1291 HIDTA	23,040.07	45.28	1,687.00	1,687.00	21,307.79	7.52
1292 WIC						
7-1292-441-00-350-001-7-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,764.00	392.00	112.00	112.00	1,260.00	28.57
1292 WIC	1,764.00	392.00	112.00	112.00	1,260.00	28.57
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-013-6-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	3,309.76	.00	1,096.78	1,096.78	2,212.98	33.14
1293 HEALTH DEPARTMENT	3,309.76	.00	1,096.78	1,096.78	2,212.98	33.14
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	5,000.00	2,918.08	264.56	264.56	1,817.36	63.65
1295 POST ADJUDICATION JUVENILE BOOT CAMP	5,000.00	2,918.08	264.56	264.56	1,817.36	63.65

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1297 ADULT PROBATION						
7-1297-423-00-320-002-7-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	300.00	.00	234.00	234.00	66.00	78.00
7-1297-423-00-320-008-7-442 COMM CORR-RENTAL OF EQUIPMENT&VEHICLES	232.00	.00	.00	.00	232.00	.00
1297 ADULT PROBATION	532.00	.00	234.00	234.00	298.00	43.98
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	5,344.00	2,660.00	376.00	376.00	2,308.00	56.81
2202 SELF-FUNDED WORKERS' COMP	5,344.00	2,660.00	376.00	376.00	2,308.00	56.81
7 YEAR	558,456.68	284,679.25	47,672.96	47,672.96	226,104.47	59.51