

For 01/01/08 - 01/31/09

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						
8-1100-412-00-005-001-0-431 275TH DC-BLDG R&M SERVICE	180.00	.00	.00	.00	180.00	.00
8-1100-412-00-022-001-0-431 CCL#2-BLDG R&M SERVICE	.00	3,587.50	.00	.00	-3,587.50	.00
8-1100-412-00-026-001-0-431 CCL#6-BLDG R&M SERVICE	250.00	.00	.00	.00	250.00	.00
8-1100-412-00-061-001-0-431 JP PCT 1/PL 1-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-062-001-0-431 JP PCT 1/PL 2-BLDG R&M SERVICE	683.00	.00	.00	.00	683.00	.00
8-1100-412-00-064-001-0-431 JP PCT 2/PL 2-BLDG R&M SERVICE	300.00	.00	.00	.00	300.00	.00
8-1100-412-00-068-001-0-431 JP PCT 4/PL 2-BLDG R&M SERVICE	400.00	140.00	.00	.00	260.00	35.00
8-1100-412-00-090-001-0-431 DIST CLERK-BLDG R&M SERVICE	6,500.00	.00	.00	.00	6,500.00	.00
8-1100-412-30-085-003-0-431 PUBLIC DEFENDER-BLDG R&M SERVICE	2,300.00	.00	.00	.00	2,300.00	.00
8-1100-414-00-130-001-0-431 ELECTIONS DEPT-BLDG R&M SERVICE	1,600.00	550.00	.00	.00	1,050.00	34.38
8-1100-415-00-200-002-0-431 COMPUTER DEPT-BLDG R&M SERVICES	45,000.00	913.06	.00	.00	44,086.94	2.03
8-1100-415-14-115-001-0-431 DBM-BUDGET DIV-BLDG R&M SERVICE	1,100.00	926.75	.00	.00	173.25	84.25
8-1100-415-15-140-001-0-431 TAX OFF-BLDG R&M SERVICE	5,000.00	95.00	.00	.00	4,905.00	1.90
8-1100-415-21-170-001-0-431 CO AUDITOR-BLDG R&M SERVICE	200.00	.00	.00	.00	200.00	.00
8-1100-415-40-180-001-0-431 CO CLERK-BLDG R&M SERVICE	570.00	.00	.00	.00	570.00	.00
8-1100-415-40-180-002-0-431 CO CLERK RECORD ARCHIVE-BLDG R&M SERVICE	1,164,809.73	.00	.00	.00	1,164,809.73	.00
8-1100-415-50-190-001-0-431 CIVIL SERVICE-BLDG R&M SERVICE	200.00	.00	.00	.00	200.00	.00
8-1100-415-50-190-002-0-431 HUMAN RESOURCES-BLDG R&M SERVICE	350.00	.00	.00	.00	350.00	.00
8-1100-419-40-220-001-0-431 GEN GOVT BLDG-BLDG R&M SERVICE	378,705.00	142,340.43	13,729.12	13,729.12	222,635.45	41.21
8-1100-419-50-115-059-0-431 DBM-SAFETY DIV-BLDG R&M SERVICE	100.00	.00	.00	.00	100.00	.00
8-1100-421-00-280-001-0-431 SHERIFF-BLDG R&M SERVICE	10,000.00	695.00	.00	.00	9,305.00	6.95
8-1100-423-00-320-001-0-431 ADULT PROB-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-423-21-280-002-0-431 JAIL-BLDG R&M SERVICE	80,000.00	12,543.50	3,626.50	3,626.50	63,830.00	20.21
8-1100-423-32-330-001-0-431 JUV DET HM-BLDG R&M SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
8-1100-432-00-121-001-0-431 SANITATION PCT.1-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
8-1100-432-00-123-001-0-431 SANITATION PCT.3-BLDG R&M SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
8-1100-441-00-340-001-0-431 HEALTH ADM-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
8-1100-441-00-340-003-0-431 HEALTH CLINICS-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
1100 GENERAL FUND	1,718,747.73	161,791.24	17,355.62	17,355.62	1,539,600.87	10.42

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1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-431 CO SHOP-BLDG R&M SERVICE	250.00	.00	.00	.00	250.00	.00
1200 R&B COUNTY WIDE	250.00	.00	.00	.00	250.00	.00
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-004-0-431 PCT.1 RD ADM-BLDG R&M SERVICE	1,500.00	.00	.00	.00	1,500.00	.00
8-1201-431-00-121-005-0-431 PCT.1 P/U RD-BLDG R&M SERVICE	2,000.00	140.00	.00	.00	1,860.00	7.00
1201 R&B PRECINCT NO.1	3,500.00	140.00	.00	.00	3,360.00	4.00
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-431 PCT.2 RD ADM-BLDG R&M SERVICE	9,000.00	.00	.00	.00	9,000.00	.00
8-1202-431-00-122-006-0-431 PCT.2 P/U RD-BLDG R&M SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
1202 R&B PRECINCT NO.2	11,000.00	.00	.00	.00	11,000.00	.00
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-004-0-431 PCT.3 RD ADM-BLDG R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
1203 R&B PRECINCT NO.3	5,000.00	.00	.00	.00	5,000.00	.00
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-431 PCT.4 P/U RD-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	500.00	.00	.00	.00	500.00	.00
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-431 PARKS PCT.1-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1211 PARKS PRECINCT NO.1	500.00	.00	.00	.00	500.00	.00
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-431 PARKS PCT.2-BLDG R&M SERVICE	1,300.00	.00	.00	.00	1,300.00	.00
1212 PARKS PRECINCT NO.2	1,300.00	.00	.00	.00	1,300.00	.00
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-431 PARKS PCT.3-BLDG R&M SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
1213 PARKS PRECINCT NO.3	10,000.00	.00	.00	.00	10,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
8-1222-412-00-080-006-0-431 DA BAD CK-BLDG R&M SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05						
8-1242-412-00-060-001-0-431 JUSTICE CRT TECH-BLDG R&M SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05	10,000.00	.00	.00	.00	10,000.00	.00
1243 CONTRIBUTIONS FUND - GC SEC 25.00211						
8-1243-412-00-023-002-0-431 PROBATE COURT-BLDG R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1243 CONTRIBUTIONS FUND - GC SEC 25.00211	1,000.00	.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY						

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1247 LAW LIBRARY						
8-1247-412-50-100-001-0-431 LAW LIBRARY-BLDG R&M SERVICE	500.00	.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	.00	.00	.00	500.00	.00
1291 HIDTA						
8-1291-412-00-270-002-0-431 HIDTA TF COMMAND CTR-BLDG R&M SERVICE	1,500.00	.00	.00	.00	1,500.00	.00
8-1291-412-00-270-003-7-431 HIDTA TASK FORCE-BLDG R&M SERVICE	960.00	.00	.00	.00	960.00	.00
1291 HIDTA	2,460.00	.00	.00	.00	2,460.00	.00
1292 WIC						
8-1292-441-00-350-001-8-431 WIC ADM-BLDG R&M SERVICE	13,511.55	2,719.50	680.00	680.00	10,112.05	25.16
1292 WIC	13,511.55	2,719.50	680.00	680.00	10,112.05	25.16
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-431 WESL B/C-BLDG R&M SERVICE	35,000.00	9,495.49	.00	.00	25,504.51	27.13
1295 POST ADJUDICATION JUVENILE BOOT CAMP	35,000.00	9,495.49	.00	.00	25,504.51	27.13
1297 ADULT PROBATION						
8-1297-423-00-320-005-8-431 RESTITUTION CTR-BLDG R&M SERVICE	1,032.02	300.00	.00	.00	732.02	29.07
8-1297-423-00-320-008-8-431 COMM CORR-BLDG R&M SERVICE	30,783.42	3,645.51	26,894.44	26,894.44	243.47	99.21
1297 ADULT PROBATION	31,815.44	3,945.51	26,894.44	26,894.44	975.49	96.93
1328 CERT OF OBLIG,SERIES 1998						
8-1328-419-40-220-020-0-431 B&G-ADA PROJECT-BLDG R&M SERVICE	14,810.33	.00	.00	.00	14,810.33	.00
1328 CERT OF OBLIG,SERIES 1998	14,810.33	.00	.00	.00	14,810.33	.00
1334 CERT OF OBLIG,SERIES 2004						
8-1334-412-40-220-010-0-431 C.O.,2004-BLDG & GRDS-CRTHSE-BLDG R&M	372,641.03	366,803.69	.00	.00	5,837.34	98.43
8-1334-419-40-220-009-0-431 C.O.,2004-B&G-ADM BLDG-BLDG R&M SERVICE	92,347.28	51,069.00	.00	.00	41,278.28	55.30
8-1334-423-00-330-046-0-431 C.O.,2004-WESLACO B/C-BLDG R&M SERVICE	55,200.00	.00	.00	.00	55,200.00	.00
8-1334-441-00-340-022-0-431 C.O.,2004-H/D EDBG-BLDG R&M SERVICE	18.41	.00	.00	.00	18.41	.00
1334 CERT OF OBLIG,SERIES 2004	520,206.72	417,872.69	.00	.00	102,334.03	80.33
1336 CERT OF OBLIG,SERIES 2006						
8-1336-419-40-220-027-0-431 C.O.,2006-B&G-OTHER MAJOR-BLDG R&M SRV	52,040.17	.00	.00	.00	52,040.17	.00
1336 CERT OF OBLIG,SERIES 2006	52,040.17	.00	.00	.00	52,040.17	.00
8 YEAR	2,435,141.94	595,964.43	44,930.06	44,930.06	1,794,247.45	26.32