

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						
8-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	3,695.00	1,505.58	277.68	277.68	1,911.74 48.26
8-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	27.00	9.00	9.00	45.00 44.44
8-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	2,690.00	462.00	158.00	158.00	2,070.00 23.05
8-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	1,381.80	40.00	72.00	72.00	1,269.80 8.11
8-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	27.00	9.00	9.00	4.00 90.00
8-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	2,200.00	1,239.75	706.40	706.40	253.85 88.46
8-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	1,782.82	1,367.80	415.02	415.02	.00 100.00
8-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	30.00	24.00	24.00	46.00 54.00
8-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	2,185.00	6.00	6.00	1,069.00 67.21
8-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	1,225.50	276.68	276.68	497.82 75.11
8-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,209.42	1,079.87	1,079.87	1,405.71 61.96
8-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	60.00	31.00	9.00	9.00	20.00 66.67
8-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	6.00	6.00	994.00 .60
8-1100-412-00-023-001-0-442	CCL#3 PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	16.00	8.00	8.00	76.00 24.00
8-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	24.00	16.00	8.00	8.00	.00 100.00
8-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,750.00	1,503.46	.00	.00	246.54 85.91
8-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,400.00	408.44	.00	.00	1,991.56 17.02
8-1100-412-00-031-001-0-442	MASTER COURT-EQUI & VEHICLE RENTALS	50.00	.00	.00	.00	50.00 .00
8-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	24.00	12.00	12.00	64.00 36.00
8-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	1,480.24	739.76	739.76	1,280.00 63.43
8-1100-412-00-050-003-0-442	JUV JUST CRT-EQUIP & VEH RENTALS	.00	.00	.00	.00	.00 .00
8-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	2,500.00	1,399.64	316.48	316.48	783.88 68.64
8-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,568.00	660.00	.00	.00	1,908.00 25.70
8-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	24.00	12.00	12.00	964.00 3.60
8-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,587.80	164.20	164.20	1,248.00 58.40
8-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	6,000.00	4,454.01	381.99	381.99	1,164.00 80.60
8-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	3,400.00	.00	.00	.00	3,400.00 .00
8-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	33.00	3.00	3.00	64.00 36.00
8-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	2,250.00	477.56	6.00	6.00	1,766.44 21.49
8-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	100.00	24.00	12.00	12.00	64.00 36.00

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1100 GENERAL FUND						
8-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENTALS	14,500.00	7,101.13	3,030.39	3,030.39	4,368.48	69.87
8-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENTALS	46,500.00	6,148.88	966.00	966.00	39,385.12	15.30
8-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	34.00	6.00	6.00	10.00	80.00
8-1100-412-30-115-016-0-442 PUBLIC DEFENSE-EQUIP & VEHICLE RENTALS	582.49	.00	.00	.00	582.49	.00
8-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	2,128.82	2,663.18	2,663.18	8.00	99.83
8-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	100,000.00	32,914.79	6,518.28	6,518.28	60,566.93	39.43
8-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	4,000.00	60.00	24.00	24.00	3,916.00	2.10
8-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	7,200.00	5,371.19	1,659.17	1,659.17	169.64	97.64
8-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	30,000.00	14,241.12	6,420.44	6,420.44	9,338.44	68.87
8-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	3,625.27	2,675.32	815.04	815.04	134.91	96.28
8-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	9,518.97	3,537.46	3,537.46	1,943.57	87.04
8-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	9,000.00	3,377.39	902.02	902.02	4,720.59	47.55
8-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	3,896.31	2,170.83	2,170.83	3,932.86	60.67
8-1100-415-40-180-002-0-442 CO CLERK RECORD ARCHIVE-EQUIP & VEH RENT	5,000.00	.00	.00	.00	5,000.00	.00
8-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	3,200.00	1,196.24	529.12	529.12	1,474.64	53.92
8-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	1,250.24	547.12	547.12	1,702.64	51.35
8-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,172.00	6,415.00	1,757.00	1,757.00	.00	100.00
8-1100-419-40-115-069-0-442 CRTHSE PK LOT-EQUIP & VEHICLE RENTALS	50.00	21.83	2.00	2.00	26.17	47.66
8-1100-419-40-220-001-0-442 GEN GOVT BLDG-EQUIP & VEHICLE RENTALS	20,000.00	3,498.32	1,158.42	1,158.42	15,343.26	23.28
8-1100-419-50-115-059-0-442 DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,144.00	212.00	212.00	3,644.00	39.27
8-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENTALS	47,580.00	17,282.30	7,987.50	7,987.50	22,310.20	53.11
8-1100-421-00-292-001-0-442 CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	.00	.00	.00	60.00	.00
8-1100-421-00-293-001-0-442 CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	1,953.62	134.34	134.34	412.04	83.52
8-1100-421-00-295-001-0-442 CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	1,972.89	160.00	160.00	160.00	1,652.89	16.22
8-1100-422-10-300-001-0-442 EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	7,227.00	9.00	9.00	3,434.00	67.82
8-1100-423-21-280-002-0-442 JAIL-EQUIP & VEHICLE RENTALS	37,500.00	9,290.40	4,788.76	4,788.76	23,420.84	37.54
8-1100-423-32-330-001-0-442 JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	3,701.50	954.68	954.68	1,343.82	77.60
8-1100-423-60-330-002-0-442 JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	3,083.78	1,321.62	1,321.62	1,594.60	73.42

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1100 GENERAL FUND						
8-1100-429-00-300-023-0-442 EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
8-1100-432-00-121-001-0-442 SANITATION PCT.1-EQUIP & VEHICLE RENTALS	2,500.00	787.34	275.41	275.41	1,437.25	42.51
8-1100-432-00-122-001-0-442 SANITATION PCT.2-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
8-1100-432-00-123-001-0-442 SANITATION PCT.3-EQUIP & VEHICLE RENTALS	2,000.00	329.14	30.86	30.86	1,640.00	18.00
8-1100-432-00-124-001-0-442 SANITATION PCT.4-EQUIP & VEHICLE RENTALS	400.00	20.00	4.00	4.00	376.00	6.00
8-1100-441-00-340-001-0-442 HEALTH ADM-EQUIP & VEHICLE RENTALS	25,000.00	16,234.14	5,864.52	5,864.52	2,901.34	88.39
8-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	23,565.53	7,905.67	7,905.67	4,528.80	87.42
8-1100-444-00-240-001-0-442 HUMAN SERVICES-EQUIP & VEHICLE RENTALS	7,000.00	2,591.52	1,153.12	1,153.12	3,255.36	53.49
8-1100-444-00-370-001-0-442 VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	2,210.55	789.65	789.65	299.80	90.92
8-1100-451-10-115-033-0-442 HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	300.00	.00
8-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	6,000.00	3,845.19	1,892.91	1,892.91	261.90	95.64
8-1100-466-00-122-018-0-442 PCT 2 CRC-EQUIP & VEHICLE RENTALS	2,000.00	1,302.89	417.63	417.63	279.48	86.03
8-1100-466-00-122-082-0-442 PCT 2 CRC S TOWER RD-EQUIP & VEH RENTALS	1,800.00	.00	.00	.00	1,800.00	.00
1100 GENERAL FUND	541,590.27	217,036.65	71,320.22	71,320.22	253,233.40	53.24
1200 R&B COUNTY WIDE						
8-1200-431-00-115-041-0-442 ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59	.00
8-1200-431-00-122-004-0-442 CO SHOP-EQUIP & VEHICLE RENTALS	1,000.00	.00	6.38	6.38	993.62	.64
8-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	5,219.35	1,862.84	1,251.06	1,251.06	2,105.45	59.66
1200 R&B COUNTY WIDE	7,258.94	1,862.84	1,257.44	1,257.44	4,138.66	42.99
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-004-0-442 PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	5,047.83	2,436.60	808.68	808.68	1,802.55	64.29
8-1201-431-00-121-005-0-442 PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	416.40	83.60	83.60	14,100.00	3.42
1201 R&B PRECINCT NO.1	19,647.83	2,853.00	892.28	892.28	15,902.55	19.06
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-442 PCT.2 RD ADM-EQUIP & VEHICLE RENTALS	5,000.00	3,043.28	1,380.76	1,380.76	575.96	88.48
8-1202-431-00-122-006-0-442 PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	825.00	174.45	174.45	4,000.55	19.99
1202 R&B PRECINCT NO.2	10,000.00	3,868.28	1,555.21	1,555.21	4,576.51	54.23
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-004-0-442 PCT.3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	40.19	40.19	109.81	26.79
8-1203-431-00-123-005-0-442 PCT.3 P/U RD-EQUIP & VEHICLE RENTALS	1,000.00	.00	240.00	240.00	760.00	24.00
1203 R&B PRECINCT NO.3	1,150.00	.00	280.19	280.19	869.81	24.36
1204 R&B PRECINCT NO.4						

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1204 R&B PRECINCT NO.4						
8-1204-431-00-124-005-0-442 PCT.4 RD ADM-EQUIP & VEHICLE RENTALS	3,600.00	1,725.52	890.52	890.52	983.96	72.67
8-1204-431-00-124-007-0-442 PCT.4 P/U RD-EQUIP & VEHICLE RENTALS	6,000.00	315.73	508.27	508.27	5,176.00	13.73
1204 R&B PRECINCT NO.4	9,600.00	2,041.25	1,398.79	1,398.79	6,159.96	35.83
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-442 PARKS PCT.1-EQUIP & VEHICLE RENTALS	3,626.60	2,312.40	495.40	495.40	818.80	77.42
1211 PARKS PRECINCT NO.1	3,626.60	2,312.40	495.40	495.40	818.80	77.42
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-442 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
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-442 PARKS PCT.3-EQUIP & VEHICLE RENTALS	4,350.00	2,229.68	59.32	59.32	2,061.00	52.62
1213 PARKS PRECINCT NO.3	4,350.00	2,229.68	59.32	59.32	2,061.00	52.62
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-442 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						
8-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	40,377.14	10,630.98	5,650.56	5,650.56	24,095.60	40.32
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	40,377.14	10,630.98	5,650.56	5,650.56	24,095.60	40.32
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
8-1246-415-15-140-003-0-442 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						
8-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	7,977.28	1,658.77	353.51	353.51	5,965.00	25.23
1247 LAW LIBRARY	7,977.28	1,658.77	353.51	353.51	5,965.00	25.23
1282 DESIGNATED PURPOSE GRANTS LVL 2						
8-1282-412-30-085-001-8-442 PUBLIC DEFENDER-EQUIP & VEH RENTALS	1,842.92	1,371.24	.00	.00	471.68	74.41
1282 DESIGNATED PURPOSE GRANTS LVL 2	1,842.92	1,371.24	.00	.00	471.68	74.41
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-037-8-442 OCDE-EQUIP & VEHICLE RENTALS	8,374.00	3,252.00	1,626.00	1,626.00	3,496.00	58.25
1284 DESIGNATED PURPOSE GRANTS LVL 4	8,374.00	3,252.00	1,626.00	1,626.00	3,496.00	58.25
1286 DESIGNATED PURPOSE GRANTS LVL 6						
8-1286-423-00-330-005-8-442 CJD JAIBG-EQUIP & VEHICLE RENTALS	2,643.24	1,321.32	881.08	881.08	440.84	83.32
1286 DESIGNATED PURPOSE GRANTS LVL 6	2,643.24	1,321.32	881.08	881.08	440.84	83.32
1291 HIDTA						
8-1291-412-00-270-002-0-442 HIDTA TF COMMAND CTR-EQ&VEHICLE RENTALS	8,000.00	14.00	304.19	304.19	7,681.81	3.98

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1291 HIDTA						
8-1291-412-00-270-003-7-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	12,707.81	9,756.00	2,951.81	2,951.81	.00	100.00
1291 HIDTA	20,707.81	9,770.00	3,256.00	3,256.00	7,681.81	62.90
1292 WIC						
8-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,820.00	374.98	220.00	220.00	1,225.02	32.69
1292 WIC	1,820.00	374.98	220.00	220.00	1,225.02	32.69
1293 HEALTH DEPARTMENT						
8-1293-441-00-340-013-8-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	4,954.70	3,291.38	1,645.56	1,645.56	17.76	99.64
1293 HEALTH DEPARTMENT	4,954.70	3,291.38	1,645.56	1,645.56	17.76	99.64
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	4,000.00	2,493.00	793.68	793.68	713.32	82.17
1295 POST ADJUDICATION JUVENILE BOOT CAMP	4,000.00	2,493.00	793.68	793.68	713.32	82.17
1297 ADULT PROBATION						
8-1297-423-00-320-002-8-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	700.00	.00	176.00	176.00	524.00	25.14
1297 ADULT PROBATION	700.00	.00	176.00	176.00	524.00	25.14
2201 SELF-FUNDED HEALTH INSURANCE						
8-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-RENTAL OF EQUIP&VEH	2,103.18	1,662.72	403.02	403.02	37.44	98.22
2201 SELF-FUNDED HEALTH INSURANCE	2,103.18	1,662.72	403.02	403.02	37.44	98.22
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	5,820.00	3,997.24	.00	.00	1,822.76	68.68
2202 SELF-FUNDED WORKERS' COMP	5,820.00	3,997.24	.00	.00	1,822.76	68.68
8 YEAR	702,493.91	272,027.73	92,264.26	92,264.26	338,201.92	51.86