

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>
<b>1100 GENERAL FUND</b>						
8-1100-412-00-001-001-0-432	92ND DC-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-002-001-0-432	93RD DC-EQUIP R&M SERVICE	600.00	500.00	.00	.00	100.00 83.33
8-1100-412-00-003-001-0-432	139TH DC-EQUIP R&M SERVICE	1,000.00	.00	20.00	20.00	980.00 2.00
8-1100-412-00-004-001-0-432	206TH DC-EQUIP R&M SERVICE	1,400.00	1,005.64	131.25	131.25	263.11 81.21
8-1100-412-00-005-001-0-432	275TH DC-EQUIP R&M SERVICE	527.00	.00	.00	.00	527.00 .00
8-1100-412-00-008-001-0-432	389TH DC-EQUIP R&M SERVICE	.00	.00	.00	.00	.00 .00
8-1100-412-00-009-001-0-432	398TH DC-EQUIP R&M SERVICE	1,500.00	.00	886.00	886.00	614.00 59.07
8-1100-412-00-011-001-0-432	449TH DC-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-021-001-0-432	CCL#1-EQUIP R&M SERVICE	225.00	112.50	112.50	112.50	.00 100.00
8-1100-412-00-022-001-0-432	CCL#2-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-026-001-0-432	CCL#6-EQUIP R&M SERVICE	1,000.00	.00	430.50	430.50	569.50 43.05
8-1100-412-00-040-001-0-432	CRT OF CIV APP-EQUIP R&M SERVICE	580.00	.00	.00	.00	580.00 .00
8-1100-412-00-061-001-0-432	JP PCT 1/PL 1-EQUIP R&M SERVICE	1,000.00	.00	4.70	4.70	995.30 .47
8-1100-412-00-062-001-0-432	JP PCT 1/PL 2-EQUIP R&M SERVICE	319.00	.00	.00	.00	319.00 .00
8-1100-412-00-063-001-0-432	JP PCT 2/PL 1-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-064-001-0-432	JP PCT 2/PL 2-EQUIP R&M SERVICE	219.00	.00	.00	.00	219.00 .00
8-1100-412-00-065-001-0-432	JP PCT 3/PL 1-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-066-001-0-432	JP PCT 3/PL 2-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-067-001-0-432	JP PCT 4/PL 1-EQUIP R&M SERVICE	500.00	160.10	.00	.00	339.90 32.02
8-1100-412-00-069-001-0-432	JP PCT 5/PL 1-EQUIP R&M SERVICE	1,500.00	95.00	.00	.00	1,405.00 6.33
8-1100-412-00-080-002-0-432	CRIM DA-EQUIP R&M SERVICE	5,000.00	2,149.66	2,192.25	2,192.25	658.09 86.84
8-1100-412-00-090-001-0-432	DIST CLERK-EQUIP R&M SERVICE	5,189.22	238.59	957.28	957.28	3,993.35 23.05
8-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	15,000.00	2,671.95	2,825.25	2,825.25	9,502.80 36.65
8-1100-415-00-115-072-0-432	HURRICANE DOLLY-EQUIP R&M SERVICE	5,000.00	.00	.00	.00	5,000.00 .00
8-1100-415-00-200-001-0-432	INFO TECH DEPT-EQUIP R&M SERVICE	4,217.78	1,642.00	2,500.00	2,500.00	75.78 98.20
8-1100-415-00-200-002-0-432	COMPUTER DEPT-EQUIP R&M SERVICES	53,320.07	3,048.00	30,621.82	30,621.82	19,650.25 63.15
8-1100-415-14-115-001-0-432	DBM-BUDGET DIV-EQUIP R&M SERVICE	2,250.00	.00	2,250.00	2,250.00	.00 100.00
8-1100-415-15-140-001-0-432	TAX OFF-EQUIP R&M SERVICE	48,860.05	257.50	8,238.50	8,238.50	40,364.05 17.39
8-1100-415-16-150-001-0-432	CO TREASURER-EQUIP R&M SERVICE	695.00	.00	295.00	295.00	400.00 42.45

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<b>1100 GENERAL FUND</b>						
8-1100-415-18-160-001-0-432 PURCHASING-EQUIP R&M SERVICE	2,000.00	.00	.00	.00	2,000.00	.00
8-1100-415-21-170-001-0-432 CO AUDITOR-EQUIP R&M SERVICE	3,000.00	.00	203.85	203.85	2,796.15	6.80
8-1100-415-40-180-001-0-432 CO CLERK-EQUIP R&M SERVICE	3,970.00	860.00	583.90	583.90	2,526.10	36.37
8-1100-415-40-180-002-0-432 CO CLERK RECORD ARCHIVE-EQUIP R&M SERV	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-415-50-190-001-0-432 CIVIL SERVICE-EQUIP R&M SERVICE	2,650.00	750.00	1,050.00	1,050.00	850.00	67.92
8-1100-415-50-190-002-0-432 HUMAN RESOURCES-EQUIP R&M SERVICE	3,150.00	750.00	2,046.67	2,046.67	353.33	88.78
8-1100-419-10-210-001-0-432 PLANNING DEPT-EQUIP R&M SERVICE	1,000.00	.00	45.00	45.00	955.00	4.50
8-1100-419-40-115-069-0-432 CRTHSE PK LOT-EQUIP R&M SERVICE	350.00	.00	96.99	96.99	253.01	27.71
8-1100-419-40-220-001-0-432 GEN GOVT BLDG-EQUIP R&M SERVICE	28,000.00	1,239.69	2,840.85	2,840.85	23,919.46	14.57
8-1100-419-50-115-059-0-432 DBM-SAFETY DIV-EQUIP R&M SERVICE	2,000.00	.00	26.10	26.10	1,973.90	1.31
8-1100-421-00-115-027-0-432 TX DPS-EQUIP R&M SERVICE	550.00	.00	.00	.00	550.00	.00
8-1100-421-00-280-001-0-432 SHERIFF-EQUIP R&M SERVICE	75,886.00	5,154.30	3,049.20	3,049.20	67,682.50	10.81
8-1100-421-00-291-001-0-432 CONSTABLE PCT.1-EQUIP R&M SERVICE	736.00	.00	18.80	18.80	717.20	2.55
8-1100-421-00-292-001-0-432 CONSTABLE PCT.2-EQUIP R&M SERVICE	4,000.00	2,000.00	.00	.00	2,000.00	50.00
8-1100-421-00-293-001-0-432 CONSTABLE PCT.3-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00	.00
8-1100-421-00-294-001-0-432 CONSTABLE PCT.4-EQUIP R&M SERVICE	3,500.00	.00	.00	.00	3,500.00	.00
8-1100-421-00-295-001-0-432 CONSTABLE PCT.5-EQUIP R&M SERVICE	1,200.00	.00	.00	.00	1,200.00	.00
8-1100-422-10-300-001-0-432 EMERG SRVS-FM-EQUIP R&M SERVICE	2,000.00	393.02	1,485.70	1,485.70	121.28	93.94
8-1100-423-00-320-001-0-432 ADULT PROB-EQUIP R&M SERVICE	13,900.00	185.90	1,328.10	1,328.10	12,386.00	10.89
8-1100-423-21-280-002-0-432 JAIL-EQUIP R&M SERVICE	103,000.00	20,607.15	37,851.58	37,851.58	44,541.27	56.76
8-1100-423-32-330-001-0-432 JUV DET HM-EQUIP R&M SERVICE	8,500.00	1,100.00	250.00	250.00	7,150.00	15.88
8-1100-429-00-300-023-0-432 EMERG SRVS-EM-EQUIP R&M SERVICE	3,930.00	.00	.00	.00	3,930.00	.00
8-1100-432-00-121-001-0-432 SANITATION PCT.1-EQUIP R&M SERVICE	9,887.33	2,912.64	6,486.13	6,486.13	488.56	95.06
8-1100-432-00-122-001-0-432 SANITATION PCT.2-EQUIP R&M SERVICE	14,500.00	3,096.29	80.00	80.00	11,323.71	21.91
8-1100-432-00-123-001-0-432 SANITATION PCT.3-EQUIP R&M SERVICE	36,000.00	209.00	19,949.52	19,949.52	15,841.48	56.00
8-1100-432-00-124-001-0-432 SANITATION PCT.4-EQUIP R&M SERVICE	12,500.00	825.00	2,465.37	2,465.37	9,209.63	26.32
8-1100-441-00-340-001-0-432 HEALTH ADM-EQUIP R&M SERVICE	8,000.00	5,533.86	694.20	694.20	1,771.94	77.85
8-1100-441-00-340-003-0-432 HEALTH CLINICS-EQUIP R&M SERVICE	6,000.00	3,200.00	294.00	294.00	2,506.00	58.23
8-1100-444-00-240-001-0-432 HUMAN SERVICES-EQUIP R&M SERVICE	924.56	.00	.00	.00	924.56	

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<b>1100 GENERAL FUND</b>						.00
8-1100-461-00-380-001-0-432 TX AGRILIFE EXT-EQUIP R&M SERVICE	1,500.00	.00	164.99	164.99	1,335.01	11.00
8-1100-466-00-122-018-0-432 PCT 2 CRC-EQUIP R&M SERVICE	100.00	.00	.00	.00	100.00	.00
<b>1100 GENERAL FUND</b>	<b>506,836.01</b>	<b>60,697.79</b>	<b>132,476.00</b>	<b>132,476.00</b>	<b>313,662.22</b>	<b>38.11</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
8-1200-431-00-122-004-0-432 CO SHOP-EQUIP R&M SERVICE	2,000.00	591.32	916.33	916.33	492.35	75.38
8-1200-431-00-260-001-0-432 R-O-W DEPT-EQUIP R&M SERVICE	7,500.00	.00	.00	.00	7,500.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>9,500.00</b>	<b>591.32</b>	<b>916.33</b>	<b>916.33</b>	<b>7,992.35</b>	<b>15.87</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
8-1201-431-00-121-004-0-432 PCT.1 RD ADM-EQUIP R&M SERVICE	300.00	274.15	25.85	25.85	.00	100.00
8-1201-431-00-121-005-0-432 PCT.1 P/U RD-EQUIP R&M SERVICE	13,000.00	1,837.92	3,870.07	3,870.07	7,292.01	43.91
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>13,300.00</b>	<b>2,112.07</b>	<b>3,895.92</b>	<b>3,895.92</b>	<b>7,292.01</b>	<b>45.17</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
8-1202-431-00-122-005-0-432 PCT.2 RD ADM-EQUIP R&M SERVICE	950.00	.00	.00	.00	950.00	.00
8-1202-431-00-122-006-0-432 PCT.2 P/U RD-EQUIP R&M SERVICE	7,000.00	2,130.64	2,477.70	2,477.70	2,391.66	65.83
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>7,950.00</b>	<b>2,130.64</b>	<b>2,477.70</b>	<b>2,477.70</b>	<b>3,341.66</b>	<b>57.97</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
8-1203-431-00-123-004-0-432 PCT.3 RD ADM-EQUIP R&M SERVICE	1,200.00	993.25	80.84	80.84	125.91	89.51
8-1203-431-00-123-005-0-432 PCT.3 P/U RD-EQUIP R&M SERVICE	56,000.00	2,336.93	5,220.24	5,220.24	48,442.83	13.49
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>57,200.00</b>	<b>3,330.18</b>	<b>5,301.08</b>	<b>5,301.08</b>	<b>48,568.74</b>	<b>15.09</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
8-1204-431-00-124-005-0-432 PCT.4 RD ADM-EQUIP R&M SERVICE	1,500.00	.00	445.00	445.00	1,055.00	29.67
8-1204-431-00-124-007-0-432 PCT.4 P/U RD-EQUIP R&M SERVICE	30,031.09	3,257.43	9,302.74	9,302.74	17,470.92	41.82
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>31,531.09</b>	<b>3,257.43</b>	<b>9,747.74</b>	<b>9,747.74</b>	<b>18,525.92</b>	<b>41.25</b>
<b>1211 PARKS PRECINCT NO.1</b>						
8-1211-452-00-121-013-0-432 PARKS PCT.1-EQUIP R&M SERVICE	2,084.68	834.97	344.16	344.16	905.55	56.56
<b>1211 PARKS PRECINCT NO.1</b>	<b>2,084.68</b>	<b>834.97</b>	<b>344.16</b>	<b>344.16</b>	<b>905.55</b>	<b>56.56</b>
<b>1212 PARKS PRECINCT NO.2</b>						
8-1212-452-00-122-008-0-432 PARKS PCT.2-EQUIP R&M SERVICE	2,300.00	741.01	.00	.00	1,558.99	32.22
<b>1212 PARKS PRECINCT NO.2</b>	<b>2,300.00</b>	<b>741.01</b>	<b>.00</b>	<b>.00</b>	<b>1,558.99</b>	<b>32.22</b>
<b>1213 PARKS PRECINCT NO.3</b>						
8-1213-452-00-123-008-0-432 PARKS PCT.3-EQUIP R&M SERVICE	4,000.00	161.20	1,191.00	1,191.00	2,647.80	33.81
<b>1213 PARKS PRECINCT NO.3</b>	<b>4,000.00</b>	<b>161.20</b>	<b>1,191.00</b>	<b>1,191.00</b>	<b>2,647.80</b>	<b>33.81</b>
<b>1214 PARKS PRECINCT NO.4</b>						

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<b>1214 PARKS PRECINCT NO.4</b>						
8-1214-452-00-124-009-0-432 PARKS PCT.4-EQUIP R&M SERVICE	1,600.00	.00	.00	.00	1,600.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
8-1222-412-00-080-006-0-432 DA BAD CK-EQUIP R&M SERVICE	100.00	.00	75.00	75.00	25.00	75.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>100.00</b>	<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>25.00</b>	<b>75.00</b>
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>						
8-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP R&M SERVICE	9,500.00	.00	.00	.00	9,500.00	.00
<b>1237 COUNTY CLERK RECORDS MANAGEMENT &amp; PRESER</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	<b>.00</b>
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
8-1238-415-40-180-004-0-432 COUNTY RECORDS MGMT-EQUIP R&M SERVICE	.00	.00	.00	.00	.00	.00
<b>1238 COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1241 COURTHOUSE SECURITY FUND</b>						
8-1241-421-23-115-044-0-432 COURTHOUSE SECURITY-EQUIP R&M SERVICE	4,000.00	1,000.00	.00	.00	3,000.00	25.00
<b>1241 COURTHOUSE SECURITY FUND</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>25.00</b>
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
8-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP R&M SERVICE	35,000.00	4,596.00	80.00	80.00	30,324.00	13.36
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>	<b>35,000.00</b>	<b>4,596.00</b>	<b>80.00</b>	<b>80.00</b>	<b>30,324.00</b>	<b>13.36</b>
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>						
8-1246-415-15-140-003-0-432 TAX OFF-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00	.00
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>1247 LAW LIBRARY</b>						
8-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
<b>1247 LAW LIBRARY</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>						
8-1252-412-00-270-012-0-432 HIDTA US TREASURY-EQUIP R&M SERVICE	5,000.00	757.22	1,621.75	1,621.75	2,621.03	47.58
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>	<b>5,000.00</b>	<b>757.22</b>	<b>1,621.75</b>	<b>1,621.75</b>	<b>2,621.03</b>	<b>47.58</b>
<b>1291 HIDTA</b>						
8-1291-412-00-270-002-0-432 HIDTA TF COMMAND CTR-EQUIP R&M SERVICE	.00	.00	.00	.00	.00	.00
8-1291-412-00-270-003-7-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	1,000.00	183.95	686.05	686.05	130.00	87.00
<b>1291 HIDTA</b>	<b>1,000.00</b>	<b>183.95</b>	<b>686.05</b>	<b>686.05</b>	<b>130.00</b>	<b>87.00</b>
<b>1292 WIC</b>						
8-1292-441-00-350-001-8-432 WIC ADM-EQUIP R&M SERVICE	17,242.55	4,648.86	11,945.44	11,945.44	648.25	96.24
<b>1292 WIC</b>	<b>17,242.55</b>	<b>4,648.86</b>	<b>11,945.44</b>	<b>11,945.44</b>	<b>648.25</b>	<b>96.24</b>
<b>1293 HEALTH DEPARTMENT</b>						
8-1293-441-00-340-005-0-432 H.D. ADM-EQUIP R&M SERVICE	1,610.00	.00	.00	.00	1,610.00	.00

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<b>1293 HEALTH DEPARTMENT</b>						
8-1293-441-00-340-013-8-432 TDH PHPSB-EQUIP R&M SERVICE	1,489.00	.00	.00	.00	1,489.00	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>3,099.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,099.00</b>	<b>.00</b>
<b>1294 JUVENILE PROBATION</b>						
8-1294-423-00-330-014-0-432 COMPUTERIZATION-EQUIP R&M SERVICE	18,942.29	.00	4,703.88	4,703.88	14,238.41	24.83
<b>1294 JUVENILE PROBATION</b>	<b>18,942.29</b>	<b>.00</b>	<b>4,703.88</b>	<b>4,703.88</b>	<b>14,238.41</b>	<b>24.83</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
8-1295-423-00-330-028-0-432 WESL B/C-EQUIP R&M SERVICE	8,000.00	2,400.00	283.67	283.67	5,316.33	33.55
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>8,000.00</b>	<b>2,400.00</b>	<b>283.67</b>	<b>283.67</b>	<b>5,316.33</b>	<b>33.55</b>
<b>1297 ADULT PROBATION</b>						
8-1297-423-00-320-002-8-432 BASIC SUPERVISION-EQUIP R&M SERVICE	33,425.29	231.52	4,235.12	4,235.12	28,958.65	13.36
8-1297-423-00-320-005-8-432 RESTITUTION CTR-EQUIP R&M SERVICE	2,846.00	1,129.85	1,618.25	1,618.25	97.90	96.56
8-1297-423-00-320-008-8-432 COMM CORR-EQUIP R&M SERVICE	2,717.00	917.00	1,783.75	1,783.75	16.25	99.40
8-1297-423-00-320-020-8-432 SATF-EQUIP R&M SERVICE	3,050.00	1,644.00	.00	.00	1,406.00	53.90
<b>1297 ADULT PROBATION</b>	<b>42,038.29</b>	<b>3,922.37</b>	<b>7,637.12</b>	<b>7,637.12</b>	<b>30,478.80</b>	<b>27.50</b>
<b>2201 SELF-FUNDED HEALTH INSURANCE</b>						
8-2201-415-00-115-009-0-432 DBM-HEALTH INS ADM-EQUIP R&M SERVICES	.00	.00	.00	.00	.00	.00
<b>2201 SELF-FUNDED HEALTH INSURANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
8-2202-419-50-115-065-0-432 DBM-W/C DIV-EQUIP R&M SERVICE	300.00	.00	.00	.00	300.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>
<b>8 YEAR</b>	<b>782,023.91</b>	<b>91,365.01</b>	<b>183,382.84</b>	<b>183,382.84</b>	<b>507,276.06</b>	<b>35.13</b>