

For 01/01/09 - 01/31/10

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						
9-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	.00	134.82	.00	.00	-134.82 .00
9-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	30.00	6.00	6.00	45.00 44.44
9-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	134.00	6.00	6.00	360.00 28.00
9-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	50.00	64.00	64.00	86.00 57.00
9-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	36.00	.00	.00	4.00 90.00
9-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	30.00	6.00	6.00	.00 100.00
9-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	50.00	30.00	6.00	6.00	14.00 72.00
9-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	60.00	12.00	12.00	28.00 72.00
9-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	2,066.00	125.00	125.00	1,069.00 67.21
9-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	1,463.88	272.68	272.68	263.44 86.83
9-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,511.18	134.38	134.38	2,049.44 44.53
9-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	59.60	30.00	6.00	6.00	23.60 60.40
9-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
9-1100-412-00-023-001-0-442	CCL#3 PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	20.00	4.00	4.00	76.00 24.00
9-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	24.21	24.00	.00	.00	.21 99.13
9-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00 .00
9-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,600.00	2,039.50	407.90	407.90	152.60 94.13
9-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	30.00	6.00	6.00	64.00 36.00
9-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	953.06	186.94	186.94	2,360.00 32.57
9-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	438.80	313.94	.00	.00	124.86 71.55
9-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,875.00	424.00	.00	.00	2,451.00 14.75
9-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	33.00	3.00	3.00	964.00 3.60
9-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,659.96	314.64	314.64	1,025.40 65.82
9-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	1,687.02	745.98	745.98	2,567.00 48.66
9-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	684.28	36.00	.00	.00	648.28 5.26
9-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	36.00	.00	.00	64.00 36.00
9-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	5,063.61	3,147.31	4.00	4.00	1,912.30 62.23
9-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	.00	.00	.00	95.00 .00
9-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	10,076.00	9,127.19	826.33	826.33	122.48 98.78
9-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	46,500.00	35,241.27	6,294.44	6,294.44	4,964.29 89.32

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1100 GENERAL FUND						
9-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	34.00	6.00	6.00	10.00 80.00
9-1100-412-30-115-016-0-442	PUBLIC DEFENSE-EQUIP & VEHICLE RENTALS	582.49	.00	.00	.00	582.49 .00
9-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	2,615.84	1,746.00	1,746.00	438.16 90.87
9-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	50,000.00	24,428.39	4,266.41	4,266.41	21,305.20 57.39
9-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	80.00	16.00	16.00	4,904.00 1.92
9-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	7,200.00	4,149.46	10.00	10.00	3,040.54 57.77
9-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	45,000.00	21,712.80	136.40	136.40	23,150.80 48.55
9-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	36.00	30.00	6.00	6.00	.00 100.00
9-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	9,398.70	2,113.56	2,113.56	3,487.74 76.75
9-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	9,000.00	2,442.00	6.00	6.00	6,552.00 27.20
9-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	9,000.00	5,432.92	1,073.48	1,073.48	2,493.60 72.29
9-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	3,200.00	1,460.36	132.28	132.28	1,607.36 49.77
9-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	1,248.05	416.59	416.59	1,835.36 47.56
9-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	12,966.10	6,832.00	1,316.00	1,316.00	4,818.10 62.84
9-1100-419-40-115-069-0-442	CRTHSE PK LOT-EQUIP & VEHICLE RENTALS	100.00	20.00	4.00	4.00	76.00 24.00
9-1100-419-40-220-001-0-442	GEN GOVT BLDG-EQUIP & VEHICLE RENTALS	30,000.00	6,087.20	810.13	810.13	23,102.67 22.99
9-1100-419-50-115-059-0-442	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,353.00	3.00	3.00	3,644.00 39.27
9-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	20,658.80	3,594.90	3,594.90	17,246.30 58.44
9-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	20.00	4.00	4.00	36.00 40.00
9-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	1,953.62	134.34	134.34	412.04 83.52
9-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	22.00	2.00	2.00	2,576.00 .92
9-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,000.00	1,600.00	320.00	320.00	80.00 96.00
9-1100-422-10-300-001-0-442	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	7,670.00	7,230.00	6.00	6.00	434.00 94.34
9-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	37,500.00	11,114.20	3,469.40	3,469.40	22,916.40 38.89
9-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	2,589.00	256.00	152.00	152.00	2,181.00 15.76
9-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00 .00
9-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	25,500.00	20.00	4.00	4.00	25,476.00 .09
9-1100-432-00-121-001-0-442	SANITATION PCT.1-EQUIP & VEHICLE RENTALS	2,000.00	1,647.04	4.00	4.00	348.96 82.55

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1100 GENERAL FUND						
9-1100-432-00-122-001-0-442	SANITATION PCT.2-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00 .00
9-1100-432-00-123-001-0-442	SANITATION PCT.3-EQUIP & VEHICLE RENTALS	1,400.00	152.06	163.99	163.99	1,083.95 22.58
9-1100-432-00-124-001-0-442	SANITATION PCT.4-EQUIP & VEHICLE RENTALS	100.00	20.00	4.00	4.00	76.00 24.00
9-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	11,985.60	11,275.60	16.00	16.00	694.00 94.21
9-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	35,923.20	31,313.20	24.00	24.00	4,586.00 87.23
9-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	700.00	247.75	291.28	291.28	160.97 77.00
9-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	2,130.00	426.00	426.00	744.00 77.45
9-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	300.00 .00
9-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	5,018.84	638.68	638.68	2,342.48 70.72
9-1100-466-00-122-018-0-442	PCT 2 CRC-EQUIP & VEHICLE RENTALS	1,850.00	.00	.00	.00	1,850.00 .00
9-1100-466-00-122-082-0-442	PCT 2 CRC S TOWER RD-EQUIP & VEH RENTALS	250.00	.00	.00	.00	250.00 .00
1100 GENERAL FUND		483,390.89	243,351.96	30,747.73	30,747.73	209,291.20 56.70
1200 R&B COUNTYWIDE						
9-1200-431-00-115-041-0-442	ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59 .00
9-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	1,000.00	150.00	.00	.00	850.00 15.00
9-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	14,145.17	645.58	6.00	6.00	13,493.59 4.61
1200 R&B COUNTYWIDE		16,184.76	795.58	6.00	6.00	15,383.18 4.95
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-442	PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	800.00	314.56	10.00	10.00	475.44 40.57
9-1201-431-00-121-005-0-442	PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	14,610.87	185.33	75.54	75.54	14,350.00 1.79
1201 R&B PRECINCT 1		15,410.87	499.89	85.54	85.54	14,825.44 3.80
1202 R&B PRECINCT 2						
9-1202-431-00-122-005-0-442	PCT.2 RD ADM-EQUIP & VEHICLE RENTALS	6,000.00	5,100.00	.00	.00	900.00 85.00
9-1202-431-00-122-006-0-442	PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	5,075.00	185.73	39.27	39.27	4,850.00 4.43
1202 R&B PRECINCT 2		11,075.00	5,285.73	39.27	39.27	5,750.00 48.08
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-442	PCT.3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00 .00
9-1203-431-00-123-005-0-442	PCT.3 P/U RD-EQUIP & VEHICLE RENTALS	2,074.90	172.04	240.00	240.00	1,662.86 19.86
1203 R&B PRECINCT 3		2,224.90	172.04	240.00	240.00	1,812.86 18.52
1204 R&B PRECINCT 4						
9-1204-431-00-124-005-0-442	PCT.4 RD ADM-EQUIP & VEHICLE RENTALS	672.55	112.55	8.00	8.00	552.00 17.92
9-1204-431-00-124-007-0-442	PCT.4 P/U RD-EQUIP & VEHICLE RENTALS	6,039.27	1,230.73	322.54	322.54	4,486.00 25.72

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1204 R&B PRECINCT 4						
1204 R&B PRECINCT 4	6,711.82	1,343.28	330.54	330.54	5,038.00	24.94
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-442 PARKS PCT.1-EQUIP & VEHICLE RENTALS	3,810.00	1,921.40	251.40	251.40	1,637.20	57.03
1211 PARKS PRECINCT 1	3,810.00	1,921.40	251.40	251.40	1,637.20	57.03
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-442 PARKS PCT.2-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
1212 PARKS PRECINCT 2	300.00	.00	.00	.00	300.00	.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-442 PARKS PCT.3-EQUIP & VEHICLE RENTALS	4,528.35	597.29	135.06	135.06	3,796.00	16.17
1213 PARKS PRECINCT 3	4,528.35	597.29	135.06	135.06	3,796.00	16.17
1214 PARKS PRECINCT 4						
9-1214-452-00-124-009-0-442 PARKS PCT.4-EQUIP & VEHICLE RENTALS	2,500.00	.00	.00	.00	2,500.00	.00
1214 PARKS PRECINCT 4	2,500.00	.00	.00	.00	2,500.00	.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
9-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	20,000.00	14,022.48	2,446.92	2,446.92	3,530.60	82.35
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	20,000.00	14,022.48	2,446.92	2,446.92	3,530.60	82.35
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
9-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	1,150.00	.00	.00	.00	1,150.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	1,150.00	.00	.00	.00	1,150.00	.00
1247 LAW LIBRARY						
9-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,198.35	229.35	4.00	4.00	4,965.00	4.49
1247 LAW LIBRARY	5,198.35	229.35	4.00	4.00	4,965.00	4.49
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-442 HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	2,000.00	20.00	4.00	4.00	1,976.00	1.20
1252 HIDTA FEDERAL SHARING-US TREASURY	2,000.00	20.00	4.00	4.00	1,976.00	1.20
1281 DESIGNATED PURPOSE GRANTS LVL 1						
9-1281-412-00-080-010-8-442 DA STATE SUPPLEMENT-EQUIP & VEHICLE RENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1281-412-00-080-010-9-442 DA STATE SUPPLEMENT-EQUIP & VEHICLE RENT	1,820.00	.00	.00	.00	1,820.00	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1	3,820.00	.00	.00	.00	3,820.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
9-1282-412-00-068-002-0-442 TRUANCY-EQUIP & VEHICLE RENTALS	2,740.00	.00	.00	.00	2,740.00	.00
9-1282-412-30-085-001-9-442 PUBLIC DEFENDER-EQUIP & VEH RENTALS	1,677.92	1,066.52	152.36	152.36	459.04	72.64
1282 DESIGNATED PURPOSE GRANTS LVL 2	4,417.92	1,066.52	152.36	152.36	3,199.04	27.59
1284 DESIGNATED PURPOSE GRANTS LVL 4						
9-1284-421-00-280-037-9-442 OCDE-EQUIP & VEHICLE RENTALS	23,916.00	542.00	1,084.00	1,084.00	22,290.00	6.80

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1284 DESIGNATED PURPOSE GRANTS LVL 4						
1284 DESIGNATED PURPOSE GRANTS LVL 4	23,916.00	542.00	1,084.00	1,084.00	22,290.00	6.80
1291 HIDTA						
9-1291-412-00-270-003-8-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	15,948.00	11,382.00	1,626.00	1,626.00	2,940.00	81.57
9-1291-412-00-270-003-9-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	8,385.00	.00	.00	.00	8,385.00	.00
1291 HIDTA	24,333.00	11,382.00	1,626.00	1,626.00	11,325.00	53.46
1292 WIC						
9-1292-441-00-350-001-9-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,820.00	200.00	322.00	322.00	1,298.00	28.68
1292 WIC	1,820.00	200.00	322.00	322.00	1,298.00	28.68
1293 HEALTH DEPARTMENT						
9-1293-441-00-340-013-9-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	4,038.57	2,387.25	1,645.56	1,645.56	5.76	99.86
1293 HEALTH DEPARTMENT	4,038.57	2,387.25	1,645.56	1,645.56	5.76	99.86
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	1,000.00	794.90	.00	.00	205.10	79.49
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	1,000.00	794.90	.00	.00	205.10	79.49
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	700.00	.00	180.00	180.00	520.00	25.71
1297 ADULT PROBATION	700.00	.00	180.00	180.00	520.00	25.71
2201 SELF-FUNDED HEALTH BENEFITS						
9-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,753.66	608.08	134.34	134.34	2,011.24	26.96
2201 SELF-FUNDED HEALTH BENEFITS	2,753.66	608.08	134.34	134.34	2,011.24	26.96
2202 SELF-FUNDED WORKERS' COMP						
9-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	5,716.04	3,894.12	.00	.00	1,821.92	68.13
2202 SELF-FUNDED WORKERS' COMP	5,716.04	3,894.12	.00	.00	1,821.92	68.13
9 YEAR	647,000.13	289,113.87	39,434.72	39,434.72	318,451.54	50.78