

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
9-1100-412-00-001-001-0-630 92ND DC-FOOD	2,000.00	2,000.00	1,200.00	122.63	677.37	66.13
9-1100-412-00-002-001-0-630 93RD DC-FOOD	3,726.00	3,726.00	833.23	817.33	2,075.44	44.30
9-1100-412-00-003-001-0-630 139TH DC-FOOD	1,500.00	1,500.00	22.24	323.14	1,154.62	23.03
9-1100-412-00-004-001-0-630 206TH DC-FOOD	2,500.00	2,500.00	2,442.51	142.01	-84.52	103.38
9-1100-412-00-005-001-0-630 275TH DC-FOOD	1,700.00	1,700.00	.00	.00	1,700.00	.00
9-1100-412-00-006-001-0-630 332ND DC-FOOD	1,500.00	1,500.00	560.04	139.96	800.00	46.67
9-1100-412-00-007-001-0-630 370TH DC-FOOD	.00	2,000.00	898.78	101.22	1,000.00	50.00
9-1100-412-00-008-001-0-630 389TH DC-FOOD	2,250.00	2,250.00	744.08	55.92	1,450.00	35.56
9-1100-412-00-009-001-0-630 398TH DC-FOOD	3,000.00	3,000.00	1,189.38	643.40	1,167.22	61.09
9-1100-412-00-009-003-0-630 INDIGENT DEFENSE-FOOD	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-412-00-010-001-0-630 430TH DC-FOOD	1,000.00	1,000.00	446.10	.00	553.90	44.61
9-1100-412-00-011-001-0-630 449TH DC-FOOD	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-412-00-021-001-0-630 CCL#1-FOOD	.00	1,633.50	1,215.88	214.12	203.50	87.54
9-1100-412-00-022-001-0-630 CCL#2-FOOD	500.00	500.00	500.00	.00	.00	100.00
9-1100-412-00-023-001-0-630 CCL#3 PROBATE CRT-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1100-412-00-024-001-0-630 CCL#4-FOOD	100.00	.00	.00	.00	.00	.00
9-1100-412-00-025-001-0-630 CCL#5-FOOD	1,000.00	1,000.00	980.00	.00	20.00	98.00
9-1100-412-00-026-001-0-630 CCL#6-FOOD	2,088.00	2,088.00	473.61	592.41	1,021.98	51.05
9-1100-412-00-031-001-0-630 MASTER COURT-FOOD	.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-032-001-0-630 MASTER CRT II-FOOD	50.00	50.00	.00	.00	50.00	.00
9-1100-412-00-045-001-0-630 AUXILIARY COURT-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-00-064-001-0-630 JP PCT 2/PL 2-FOOD	100.00	100.00	.00	.00	100.00	.00
9-1100-412-00-066-001-0-630 JP PCT 3/PL 2-FOOD	200.00	200.00	114.00	85.82	.18	99.91
9-1100-412-00-090-001-0-630 DIST CLERK-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1100-412-20-080-001-0-630 GRAND JURY-FOOD	135.00	135.00	.00	.00	135.00	.00
9-1100-413-00-110-006-0-630 CO JUDGE-FOOD	1,500.00	1,500.00	128.30	.00	1,371.70	8.55
9-1100-414-00-130-001-0-630 ELECTIONS DEPT-FOOD	6,000.00	6,000.00	79.60	87.73	5,832.67	2.79

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1100 GENERAL FUND						
9-1100-415-00-115-072-0-630 HURRICANE DOLLY-FOOD	.00	.00	896.43	.00	-896.43	.00
9-1100-415-14-115-001-0-630 DBM-BUDGET DIV-FOOD	250.00	250.00	.00	.00	250.00	.00
9-1100-415-18-160-001-0-630 PURCHASING-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1100-415-40-180-001-0-630 CO CLERK-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-415-50-190-001-0-630 CIVIL SERVICE-FOOD	1,700.00	1,700.00	.00	29.99	1,670.01	1.76
9-1100-415-50-190-002-0-630 HUMAN RESOURCES-FOOD	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-419-40-220-001-0-630 GEN GOVT BLDG-FOOD	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-422-10-300-001-0-630 EMERG SRVS-FM-FOOD	1,500.00	1,500.00	784.90	.00	715.10	52.33
9-1100-423-21-280-002-0-630 JAIL-FOOD	1,500,000.00	1,500,000.00	118,916.88	228,336.15	1,152,746.97	23.15
9-1100-423-32-330-001-0-630 JUV DET HM-FOOD	100,000.00	80,353.00	8,051.86	10,495.01	61,806.13	23.08
9-1100-429-00-300-023-0-630 EMERG SRVS-EM-FOOD	10,000.00	5,000.00	1,160.00	332.26	3,507.74	29.85
9-1100-432-00-121-001-0-630 SANITATION PCT.1-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-432-00-123-001-0-630 SANITATION PCT.3-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1100-432-00-124-001-0-630 SANITATION PCT.4-FOOD	200.00	200.00	.00	.00	200.00	.00
9-1100-441-00-340-001-0-630 HEALTH ADM-FOOD	2,600.00	2,600.00	.00	.00	2,600.00	.00
9-1100-441-00-340-003-0-630 HEALTH CLINICS-FOOD	2,000.00	2,000.00	300.00	.00	1,700.00	15.00
9-1100-444-00-370-001-0-630 VETERAN'S SRV-FOOD	340.00	340.00	.00	.00	340.00	.00
9-1100-461-00-380-001-0-630 TX AGRILIFE EXT-FOOD	3,400.00	3,400.00	.00	.00	3,400.00	.00
1100 GENERAL FUND	1,664,739.00	1,644,625.50	141,937.82	242,519.10	1,260,168.58	23.38
1200 R&B COUNTYWIDE						
9-1200-431-00-122-004-0-630 CO SHOP-FOOD	100.00	100.00	.00	.00	100.00	.00
1200 R&B COUNTYWIDE	100.00	100.00	.00	.00	100.00	.00
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-630 PCT.1 RD ADM-FOOD	3,000.00	2,000.00	.00	.00	2,000.00	.00
9-1201-431-00-121-005-0-630 PCT.1 P/U RD-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
1201 R&B PRECINCT 1	4,000.00	3,000.00	.00	.00	3,000.00	.00
1202 R&B PRECINCT 2						
9-1202-431-00-122-005-0-630 PCT.2 RD ADM-FOOD	100.00	100.00	.00	.00	100.00	.00

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1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-630 PCT.2 P/U RD-FOOD	100.00	100.00	.00	.00	100.00	.00
1202 R&B PRECINCT 2	200.00	200.00	.00	.00	200.00	.00
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-630 PCT.3 RD ADM-FOOD	500.00	500.00	.00	.00	500.00	.00
9-1203-431-00-123-005-0-630 PCT.3 P/U RD-FOOD	1,000.00	1,000.00	.00	.00	1,000.00	.00
1203 R&B PRECINCT 3	1,500.00	1,500.00	.00	.00	1,500.00	.00
1204 R&B PRECINCT 4						
9-1204-431-00-124-005-0-630 PCT.4 RD ADM-FOOD	300.00	300.00	.00	.00	300.00	.00
9-1204-431-00-124-007-0-630 PCT.4 P/U RD-FOOD	600.00	600.00	.00	.00	600.00	.00
1204 R&B PRECINCT 4	900.00	900.00	.00	.00	900.00	.00
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-630 PARKS PCT.1-FOOD	200.00	200.00	.00	.00	200.00	.00
1211 PARKS PRECINCT 1	200.00	200.00	.00	.00	200.00	.00
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-630 PARKS PCT.2-FOOD	50.00	50.00	.00	.00	50.00	.00
1212 PARKS PRECINCT 2	50.00	50.00	.00	.00	50.00	.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-630 PARKS PCT.3-FOOD	.00	500.00	.00	.00	500.00	.00
1213 PARKS PRECINCT 3	.00	500.00	.00	.00	500.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
9-1222-412-00-080-006-0-630 DA BAD CK-FOOD	300.00	432.42	132.42	.00	300.00	30.62
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	300.00	432.42	132.42	.00	300.00	30.62
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-630 WESL B/C-FOOD	130,000.00	130,000.00	17,282.35	8,180.03	104,537.62	19.59
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	130,000.00	130,000.00	17,282.35	8,180.03	104,537.62	19.59
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-630 BASIC SUPERVISION-FOOD	.00	2,609.06	197.81	408.25	2,003.00	23.23
9-1297-423-00-320-005-9-630 RESTITUTION CTR-FOOD	.00	39,747.20	.00	3,739.70	36,007.50	9.41
9-1297-423-00-320-020-9-630 SATF-FOOD	.00	104,429.60	18,387.62	27,984.16	58,057.82	44.40
1297 ADULT PROBATION	.00	146,785.86	18,585.43	32,132.11	96,068.32	34.55
9 YEAR	1,801,989.00	1,928,293.78	177,938.02	282,831.24	1,467,524.52	23.90