

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						
9-1100-412-00-001-001-0-531 92ND DC-TELEPHONE	1,000.00	1,000.00	.00	284.97	715.03	28.50
9-1100-412-00-002-001-0-531 93RD DC-TELEPHONE	500.00	500.00	.00	278.11	221.89	55.62
9-1100-412-00-003-001-0-531 139TH DC-TELEPHONE	1,500.00	1,500.00	.00	304.24	1,195.76	20.28
9-1100-412-00-004-001-0-531 206TH DC-TELEPHONE	1,300.00	1,300.00	.00	280.74	1,019.26	21.60
9-1100-412-00-005-001-0-531 275TH DC-TELEPHONE	1,500.00	1,500.00	.00	243.44	1,256.56	16.23
9-1100-412-00-006-001-0-531 332ND DC-TELEPHONE	1,600.00	1,600.00	.00	213.16	1,386.84	13.32
9-1100-412-00-007-001-0-531 370TH DC-TELEPHONE	.00	2,000.00	.00	347.43	1,652.57	17.37
9-1100-412-00-008-001-0-531 389TH DC-TELEPHONE	2,500.00	2,500.00	.00	361.06	2,138.94	14.44
9-1100-412-00-009-001-0-531 398TH DC-TELEPHONE	2,613.00	2,613.00	.00	348.59	2,264.41	13.34
9-1100-412-00-009-003-0-531 INDIGENT DEFENSE-TELEPHONE	3,456.00	4,164.87	.00	731.61	3,433.26	17.57
9-1100-412-00-010-001-0-531 430TH DC-TELEPHONE	800.00	800.00	.00	277.72	522.28	34.72
9-1100-412-00-011-001-0-531 449TH DC-TELEPHONE	1,500.00	1,500.00	.00	764.70	735.30	50.98
9-1100-412-00-021-001-0-531 CCL#1-TELEPHONE	1,000.00	1,000.00	.00	277.72	722.28	27.77
9-1100-412-00-022-001-0-531 CCL#2-TELEPHONE	750.00	750.00	.00	309.84	440.16	41.31
9-1100-412-00-023-001-0-531 PROBATE CRT-TELEPHONE	1,000.00	1,000.00	.00	347.15	652.85	34.72
9-1100-412-00-024-001-0-531 CCL#4-TELEPHONE	1,500.00	1,500.00	.00	277.72	1,222.28	18.51
9-1100-412-00-025-001-0-531 CCL#5-TELEPHONE	1,500.00	1,500.00	.00	243.01	1,256.99	16.20
9-1100-412-00-026-001-0-531 CCL#6-TELEPHONE	1,000.00	1,000.00	.00	243.01	756.99	24.30
9-1100-412-00-031-001-0-531 MASTER COURT-TELEPHONE	.00	1,629.97	.00	276.41	1,353.56	16.96
9-1100-412-00-032-001-0-531 MASTER CRT II-TELEPHONE	2,000.00	2,000.00	.00	347.15	1,652.85	17.36
9-1100-412-00-040-001-0-531 CRT OF CIV APP-TELEPHONE	3,840.00	4,463.62	.00	763.25	3,700.37	17.10
9-1100-412-00-045-001-0-531 AUXILIARY COURT-TELEPHONE	2,500.00	2,500.00	.00	420.04	2,079.96	16.80
9-1100-412-00-055-001-0-531 CHILD PROTECTIVE COURT-TELEPHONE	.00	143.48	.00	70.09	73.39	48.85
9-1100-412-00-061-001-0-531 JP PCT 1/PL 1-TELEPHONE	1,700.00	2,698.92	.00	624.87	2,074.05	23.15
9-1100-412-00-062-001-0-531 JP PCT 1/PL 2-TELEPHONE	1,200.00	1,220.34	.00	277.72	942.62	22.76
9-1100-412-00-063-001-0-531 JP PCT 2/PL 1-TELEPHONE	3,000.00	3,000.00	.00	496.48	2,503.52	16.55
9-1100-412-00-064-001-0-531 JP PCT 2/PL 2-TELEPHONE	5,000.00	5,589.62	.00	1,048.71	4,540.91	18.76
9-1100-412-00-065-001-0-531 JP PCT 3/PL 1-TELEPHONE	1,500.00	1,500.00	.00	277.72	1,222.28	18.51

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1100 GENERAL FUND						
9-1100-412-00-066-001-0-531 JP PCT 3/PL 2-TELEPHONE	1,500.00	1,500.00	.00	312.43	1,187.57	20.83
9-1100-412-00-067-001-0-531 JP PCT 4/PL 1-TELEPHONE	1,000.00	2,139.62	.00	449.56	1,690.06	21.01
9-1100-412-00-068-001-0-531 JP PCT 4/PL 2-TELEPHONE	550.00	3,593.72	.00	796.48	2,797.24	22.16
9-1100-412-00-069-001-0-531 JP PCT 5/PL 1-TELEPHONE	.00	3,086.71	.00	546.98	2,539.73	17.72
9-1100-412-00-080-002-0-531 CRIM DA-TELEPHONE	18,500.00	18,500.00	.00	2,780.86	15,719.14	15.03
9-1100-412-00-090-001-0-531 DIST CLERK-TELEPHONE	12,600.00	12,600.00	.00	2,314.29	10,285.71	18.37
9-1100-412-30-085-003-0-531 PUBLIC DEFENDER-TELEPHONE	.00	.00	.00	216.18	-216.18	.00
9-1100-413-00-110-006-0-531 CO JUDGE-TELEPHONE	1,800.00	5,408.38	.00	1,456.89	3,951.49	26.94
9-1100-414-00-130-001-0-531 ELECTIONS DEPT-TELEPHONE	5,000.00	7,087.15	.00	1,277.79	5,809.36	18.03
9-1100-415-00-200-001-0-531 INFO TECH DEPT-TELEPHONE	.00	5,000.00	.00	.00	5,000.00	.00
9-1100-415-00-200-002-0-531 IT COUNTYWIDE-TELEPHONE	.00	21,628.02	.00	3,917.61	17,710.41	18.11
9-1100-415-14-115-001-0-531 DBM-BUDGET DIV-TELEPHONE	1,500.00	5,299.72	.00	1,177.68	4,122.04	22.22
9-1100-415-15-140-001-0-531 TAX OFF-TELEPHONE	40,000.00	40,000.00	.00	4,208.94	35,791.06	10.52
9-1100-415-16-150-001-0-531 CO TREASURER-TELEPHONE	2,700.00	2,700.00	.00	555.44	2,144.56	20.57
9-1100-415-18-160-001-0-531 PURCHASING-TELEPHONE	5,000.00	5,251.37	.00	1,265.03	3,986.34	24.09
9-1100-415-21-170-001-0-531 CO AUDITOR-TELEPHONE	10,000.00	10,000.00	.00	2,101.44	7,898.56	21.01
9-1100-415-40-180-001-0-531 CO CLERK-TELEPHONE	20,000.00	22,755.59	.00	4,392.44	18,363.15	19.30
9-1100-415-50-190-002-0-531 HUMAN RESOURCES-TELEPHONE	1,300.00	3,055.73	.00	693.64	2,362.09	22.70
9-1100-419-10-210-001-0-531 PLANNING DEPT-TELEPHONE	4,296.24	4,296.24	.00	735.47	3,560.77	17.12
9-1100-419-40-220-001-0-531 GEN GOVT BLDG-TELEPHONE	10,000.00	10,000.00	.00	1,741.15	8,258.85	17.41
9-1100-419-50-115-059-0-531 DBM-SAFETY DIV-TELEPHONE	3,500.00	3,500.00	.00	452.86	3,047.14	12.94
9-1100-421-00-115-027-0-531 TX DPS-TELEPHONE	2,500.00	6,918.20	.00	1,983.27	4,934.93	28.67
9-1100-421-00-291-001-0-531 CONSTABLE PCT.1-TELEPHONE	3,000.00	3,000.00	.00	381.86	2,618.14	12.73
9-1100-421-00-292-001-0-531 CONSTABLE PCT.2-TELEPHONE	1,600.00	1,602.01	.00	272.64	1,329.37	17.02
9-1100-421-00-293-001-0-531 CONSTABLE PCT.3-TELEPHONE	3,000.00	3,000.00	.00	277.72	2,722.28	9.26
9-1100-421-00-294-001-0-531 CONSTABLE PCT.4-TELEPHONE	1,000.00	1,677.94	.00	416.57	1,261.37	24.83
9-1100-421-00-295-001-0-531 CONSTABLE PCT.5-TELEPHONE	1,200.00	1,829.52	.00	351.37	1,478.15	19.21

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1100 GENERAL FUND						
9-1100-422-10-300-001-0-531 EMERG SRVS-FM-TELEPHONE	1,800.00	1,800.00	.00	403.92	1,396.08	22.44
9-1100-423-00-320-001-0-531 ADULT PROB-TELEPHONE	43,000.00	43,000.00	.00	6,954.11	36,045.89	16.17
9-1100-423-21-280-002-0-531 JAIL-TELEPHONE	85,000.00	85,000.00	.00	16,939.23	68,060.77	19.93
9-1100-423-32-330-001-0-531 JUV DET HM-TELEPHONE	5,000.00	5,000.00	.00	228.28	4,771.72	4.57
9-1100-423-60-330-002-0-531 JUV PROB-TELEPHONE	25,600.00	25,600.00	.00	4,999.96	20,600.04	19.53
9-1100-432-00-122-001-0-531 SANITATION PCT.2-TELEPHONE	400.00	400.00	.00	53.56	346.44	13.39
9-1100-432-00-123-001-0-531 SANITATION PCT.3-TELEPHONE	1,300.00	1,300.00	.00	175.02	1,124.98	13.46
9-1100-432-00-124-001-0-531 SANITATION PCT.4-TELEPHONE	.00	82.66	.00	.00	82.66	.00
9-1100-441-00-340-001-0-531 HEALTH ADM-TELEPHONE	8,500.00	8,500.00	.00	842.62	7,657.38	9.91
9-1100-441-00-340-003-0-531 HEALTH CLINICS-TELEPHONE	48,000.00	48,000.00	.00	8,329.79	39,670.21	17.35
9-1100-444-00-240-001-0-531 HUMAN SERVICES-TELEPHONE	23,000.00	23,000.00	.00	4,921.43	18,078.57	21.40
9-1100-444-00-370-001-0-531 VETERAN'S SRV-TELEPHONE	350.00	1,352.25	.00	277.07	1,075.18	20.49
9-1100-461-00-380-001-0-531 TX AGRILIFE EXT-TELEPHONE	9,000.00	9,000.00	.00	1,130.16	7,869.84	12.56
9-1100-466-00-122-082-0-531 PCT 2 CRC S TOWER RD-TELEPHONE	.00	500.00	.00	.13	499.87	.03
1100 GENERAL FUND	448,255.24	510,438.65	.00	91,068.53	419,370.12	17.84
1200 R&B COUNTYWIDE						
9-1200-431-00-122-004-0-531 CO SHOP-TELEPHONE	300.00	300.00	.00	.00	300.00	.00
9-1200-431-00-260-001-0-531 R-O-W DEPT-TELEPHONE	2,500.00	2,500.00	.00	451.29	2,048.71	18.05
1200 R&B COUNTYWIDE	2,800.00	2,800.00	.00	451.29	2,348.71	16.12
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-531 PCT.1 RD ADM-TELEPHONE	22,000.00	22,000.00	.00	5,761.96	16,238.04	26.19
1201 R&B PRECINCT 1	22,000.00	22,000.00	.00	5,761.96	16,238.04	26.19
1202 R&B PRECINCT 2						
9-1202-431-00-122-005-0-531 PCT.2 RD ADM-TELEPHONE	3,500.00	3,500.00	.00	1,490.63	2,009.37	42.59
9-1202-431-00-122-006-0-531 PCT.2 P/U RD-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
1202 R&B PRECINCT 2	4,500.00	4,500.00	.00	1,490.63	3,009.37	33.13
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-531 PCT.3 RD ADM-TELEPHONE	10,000.00	10,000.00	.00	1,566.95	8,433.05	15.67
1203 R&B PRECINCT 3	10,000.00	10,000.00	.00	1,566.95	8,433.05	15.67

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1204 R&B PRECINCT 4						
9-1204-431-00-124-005-0-531 PCT.4 RD ADM-TELEPHONE	.00	6,000.00	.00	1,068.31	4,931.69	17.81
1204 R&B PRECINCT 4	.00	6,000.00	.00	1,068.31	4,931.69	17.81
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-531 PARKS PCT.1-TELEPHONE	9,000.00	9,000.00	.00	1,676.25	7,323.75	18.63
1211 PARKS PRECINCT 1	9,000.00	9,000.00	.00	1,676.25	7,323.75	18.63
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-531 PARKS PCT.2-TELEPHONE	555.00	555.00	.00	57.24	497.76	10.31
1212 PARKS PRECINCT 2	555.00	555.00	.00	57.24	497.76	10.31
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-531 PARKS PCT.3-TELEPHONE	1,300.00	1,300.00	.00	126.37	1,173.63	9.72
1213 PARKS PRECINCT 3	1,300.00	1,300.00	.00	126.37	1,173.63	9.72
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
9-1246-415-15-140-003-0-531 TAX OFF-TELEPHONE	500.00	500.00	.00	.00	500.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	500.00	500.00	.00	.00	500.00	.00
1247 LAW LIBRARY						
9-1247-412-50-100-001-0-531 LAW LIBRARY-TELEPHONE	1,000.00	1,000.00	.00	105.07	894.93	10.51
1247 LAW LIBRARY	1,000.00	1,000.00	.00	105.07	894.93	10.51
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-531 HIDTA US TREASURY-TELEPHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	1,000.00	1,000.00	.00	.00	1,000.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
9-1282-412-30-085-001-9-531 PUBLIC DEFENDER-TELEPHONE	.00	274.62	.00	269.83	4.79	98.26
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	274.62	.00	269.83	4.79	98.26
1291 HIDTA						
9-1291-412-00-270-003-8-531 HIDTA TASK FORCE-TELEPHONE	.00	5,633.63	.00	1,235.10	4,398.53	21.92
9-1291-412-00-270-003-9-531 HIDTA TASK FORCE-TELEPHONE	.00	1,720.00	.00	.00	1,720.00	.00
1291 HIDTA	.00	7,353.63	.00	1,235.10	6,118.53	16.80
1292 WIC						
9-1292-441-00-350-001-9-531 WIC ADM-TELEPHONE	.00	51,372.33	.00	25,225.42	26,146.91	49.10
1292 WIC	.00	51,372.33	.00	25,225.42	26,146.91	49.10
1293 HEALTH DEPARTMENT						
9-1293-441-00-340-005-0-531 H.D. ADM-TELEPHONE	.00	25,000.00	.00	.00	25,000.00	.00
9-1293-441-00-340-013-9-531 TDH PHPSB-TELEPHONE	.00	7,812.00	.00	.00	7,812.00	.00

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1293 HEALTH DEPARTMENT						
9-1293-441-00-340-013-9-531 TDH PHPSB-TELEPHONE						.00
1293 HEALTH DEPARTMENT	.00	32,812.00	.00	.00	32,812.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-531 WESL B/C-TELEPHONE	9,000.00	9,000.00	.00	1,656.89	7,343.11	18.41
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	9,000.00	9,000.00	.00	1,656.89	7,343.11	18.41
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-531 BASIC SUPERVISION-TELEPHONE	.00	73,082.28	.00	600.65	72,481.63	.82
9-1297-423-00-320-005-9-531 RESTITUTION CTR-TELEPHONE	.00	4,713.84	.00	917.22	3,796.62	19.46
9-1297-423-00-320-020-9-531 SATF-TELEPHONE	.00	7,631.20	.00	91.93	7,539.27	1.20
1297 ADULT PROBATION	.00	85,427.32	.00	1,609.80	83,817.52	1.88
2201 SELF-FUNDED HEALTH BENEFITS						
9-2201-415-00-115-009-0-531 DBM-HEALTH INS ADM-TELEPHONE	.00	1,000.00	.00	69.43	930.57	6.94
2201 SELF-FUNDED HEALTH BENEFITS	.00	1,000.00	.00	69.43	930.57	6.94
2202 SELF-FUNDED WORKERS' COMP						
9-2202-419-50-115-065-0-531 DBM-W/C DIV-TELEPHONE	.00	2,000.00	.00	331.87	1,668.13	16.59
2202 SELF-FUNDED WORKERS' COMP	.00	2,000.00	.00	331.87	1,668.13	16.59
9 YEAR	509,910.24	758,333.55	.00	133,770.94	624,562.61	17.64