

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>
9-1100-412-00-001-001-0-661	92ND DC-MINOR OFFICE FURN & EQUIPMENT	1,163.31	.00	431.19	431.19	732.12 37.07
9-1100-412-00-002-001-0-661	93RD DC-MINOR OFFICE FURN & EQUIPMENT	5,885.05	316.00	182.17	182.17	5,386.88 8.47
9-1100-412-00-003-001-0-661	139TH DC-MINOR OFFICE FURN & EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
9-1100-412-00-004-001-0-661	206TH DC-MINOR OFFICE FURN & EQUIPMENT	1,400.00	.00	.00	.00	1,400.00 .00
9-1100-412-00-005-001-0-661	275TH DC-MINOR OFFICE FURN & EQUIPMENT	1,250.00	.00	.00	.00	1,250.00 .00
9-1100-412-00-006-001-0-661	332ND DC-MINOR OFFICE FURN & EQUIPMENT	2,000.00	.00	738.51	738.51	1,261.49 36.93
9-1100-412-00-008-001-0-661	389TH DC-MINOR OFFICE FURN & EQUIP	452.62	.00	452.62	452.62	.00 100.00
9-1100-412-00-009-001-0-661	398TH DC-MINOR OFFICE FURN & EQUIP	553.50	.00	456.69	456.69	96.81 82.51
9-1100-412-00-009-003-0-661	INDIGENT DEFENSE-MINOR OFFICE FURN&EQUIP	2,250.00	.00	.00	.00	2,250.00 .00
9-1100-412-00-010-001-0-661	430TH DC-MINOR OFFICE FURN & EQUIPMENT	.00	-3,272.40	.00	.00	3,272.40 .00
9-1100-412-00-011-001-0-661	449TH DC-MINOR OFFICE FURN & EQUIPMENT	2,500.00	361.00	.00	.00	2,139.00 14.44
9-1100-412-00-021-001-0-661	CCL#1-MINOR OFFICE FURN & EQUIP	369.10	.00	354.31	354.31	14.79 95.99
9-1100-412-00-022-001-0-661	CCL#2-MINOR OFFICE FURN & EQUIP	420.00	.00	354.31	354.31	65.69 84.36
9-1100-412-00-024-001-0-661	CCL#4-MINOR OFFICE FURN & EQUIPMENT	703.30	.00	354.31	354.31	348.99 50.38
9-1100-412-00-025-001-0-661	CCL#5-MINOR OFFICE FURN & EQUIPMENT	1,825.00	.00	983.89	983.89	841.11 53.91
9-1100-412-00-026-001-0-661	CCL#6-MINOR OFFICE FURN & EQUIP	1,950.00	.00	432.00	432.00	1,518.00 22.15
9-1100-412-00-032-001-0-661	MASTER CRT II-MINOR OFFICE FURN & EQUIP	912.62	.00	.00	.00	912.62 .00
9-1100-412-00-040-001-0-661	CRT OF CIV APP-MINOR OFFICE FURN & EQUIP	7,260.00	.00	.00	.00	7,260.00 .00
9-1100-412-00-045-001-0-661	AUXILIARY COURT-MINOR OFFICE FURN & EQUIP	500.00	.00	.00	.00	500.00 .00
9-1100-412-00-061-001-0-661	JP PCT 1/PL 1-MINOR OFFICE FURN & EQUIP	5,654.40	3,289.14	.00	.00	2,365.26 58.17
9-1100-412-00-062-001-0-661	JP PCT 1/PL 2-MINOR OFFICE FURN & EQUIP	963.48	.00	299.99	299.99	663.49 31.14
9-1100-412-00-063-001-0-661	JP PCT 2/PL 1-MINOR OFFICE FURN & EQUIP	5,161.72	.00	.00	.00	5,161.72 .00
9-1100-412-00-064-001-0-661	JP PCT 2/PL 2-MINOR OFFICE FURN & EQUIP	500.00	.00	.00	.00	500.00 .00
9-1100-412-00-065-001-0-661	JP PCT 3/PL 1-MINOR OFFICE FURN & EQUIP	1,136.07	329.99	420.31	420.31	385.77 66.04
9-1100-412-00-066-001-0-661	JP PCT 3/PL 2-MINOR OFFICE FURN & EQUIP	4,944.03	.00	370.26	370.26	4,573.77 7.49
9-1100-412-00-067-001-0-661	JP PCT 4/PL 1-MINOR OFFICE FURN & EQUIP	1,005.26	116.18	.00	.00	889.08 11.56
9-1100-412-00-068-001-0-661	JP PCT 4/PL 2-MINOR OFFICE FURN & EQUIP	2,542.04	.00	1,451.94	1,451.94	1,090.10 57.12
9-1100-412-00-069-001-0-661	JP PCT 5/PL 1-MINOR OFFICE FURN & EQUIP	950.00	.00	.00	.00	950.00 .00
9-1100-412-00-080-002-0-661	CRIM DA-MINOR OFFICE FURN & EQUIP	3,500.00	.00	.00	.00	3,500.00 .00
9-1100-412-00-090-001-0-661	DIST CLERK-MINOR OFFICE FURN & EQUIP	10,750.75	5,026.38	576.49	576.49	5,147.88 52.12

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9-1100-412-30-085-003-0-661 PUBLIC DEFENDER-MINOR OFFICE FURN &EQUIP	.00	.00	.00	.00	.00	.00
9-1100-413-00-110-006-0-661 CO JUDGE-MINOR OFFICE FURN & EQUIPMENT	4,891.44	.00	4,511.50	4,511.50	379.94	92.23
9-1100-414-00-130-001-0-661 ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	10,000.00	5,297.49	3,719.94	3,719.94	982.57	90.17
9-1100-415-00-150-002-0-661 BAIL BOND BOARD-MINOR OFFICE FURN &EQUIP	3,500.00	.00	.00	.00	3,500.00	.00
9-1100-415-00-200-001-0-661 INFO TECH DEPT-MINOR OFFICE FURN & EQUIP	4,960.61	.00	1,630.09	1,630.09	3,330.52	32.86
9-1100-415-00-200-002-0-661 IT COUNTYWIDE-MINOR OFFICE FURN & EQUIP	21,870.00	.00	20,897.01	20,897.01	972.99	95.55
9-1100-415-14-115-001-0-661 DBM-BUDGET DIV-MINOR OFFICE FURN & EQUIP	3,100.00	1,817.13	447.00	447.00	835.87	73.04
9-1100-415-15-140-001-0-661 TAX OFF-MINOR OFFICE FURN & EQUIP	25,777.23	.00	4,243.99	4,243.99	21,533.24	16.46
9-1100-415-16-150-001-0-661 CO TREASURER-MINOR OFFICE FURN & EQUIP	878.16	.00	.00	.00	878.16	.00
9-1100-415-18-160-001-0-661 PURCHASING-MINOR OFFICE FURN & EQUIPMENT	6,000.00	.00	149.99	149.99	5,850.01	2.50
9-1100-415-21-170-001-0-661 CO AUDITOR-MINOR OFFICE FURN & EQUIP	14,000.00	12,658.24	805.00	805.00	536.76	96.17
9-1100-415-40-180-001-0-661 CO CLERK-MINOR OFFICE FURN & EQUIP	3,000.00	756.14	1,124.81	1,124.81	1,119.05	62.70
9-1100-415-40-180-002-0-661 CO CLERK RECORD ARCHIVE-MINR OFF FURN&EQ	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-415-50-190-001-0-661 CIVIL SERVICE-MINOR OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00
9-1100-415-50-190-002-0-661 HUMAN RESOURCES-MINOR OFFICE FURN &EQUIP	540.00	.00	539.40	539.40	.60	99.89
9-1100-419-10-210-001-0-661 PLANNING DEPT-MINOR OFFICE FURN & EQUIP	869.55	.00	869.55	869.55	.00	100.00
9-1100-419-40-220-001-0-661 FACILITIES MGMT-MINOR OFFICE FURN & EQP	8,454.00	.00	307.80	307.80	8,146.20	3.64
9-1100-419-50-115-059-0-661 DBM-SAFETY DIV-MINOR OFFICE FURN & EQUIP	1,050.00	.00	.00	.00	1,050.00	.00
9-1100-421-00-280-001-0-661 SHERIFF-MINOR OFFICE FURN & EQUIPMENT	18,592.00	3,516.59	1,715.51	1,715.51	13,359.90	28.14
9-1100-421-00-291-001-0-661 CONSTABLE PCT.1-MINOR OFFICE FURN &EQUIP	530.51	.00	299.97	299.97	230.54	56.54
9-1100-421-00-292-001-0-661 CONSTABLE PCT.2-MINOR OFFICE FURN &EQUIP	678.00	.00	.00	.00	678.00	.00
9-1100-421-00-293-001-0-661 CONSTABLE PCT.3-MINOR OFFICE FURN &EQUIP	800.00	.00	.00	.00	800.00	.00
9-1100-421-00-294-001-0-661 CONSTABLE PCT.4-MINOR OFFICE FURN &EQUIP	.00	.00	.00	.00	.00	.00
9-1100-421-00-295-001-0-661 CONSTABLE PCT.5-MINOR OFFICE FURN &EQUIP	800.00	209.99	.00	.00	590.01	26.25
9-1100-422-10-300-001-0-661 EMERG SRVS-FM-MINOR OFFICE FURN & EQUIP	5,550.00	351.98	399.68	399.68	4,798.34	13.54
9-1100-423-00-320-001-0-661 ADULT PROB-MINOR OFFICE FURN & EQUIPMENT	17,800.00	.00	.00	.00	17,800.00	.00
9-1100-423-21-280-002-0-661 JAIL-MINOR OFFICE FURN & EQUIPMENT	11,240.00	.00	10,191.08	10,191.08	1,048.92	90.67
9-1100-423-32-330-001-0-661 JUV DET HM-MINOR OFFICE FURN & EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-423-60-330-002-0-661 JUV PROB-MINOR OFFICE FURN & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00

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9-1100-429-00-300-023-0-661 EMERG SRVS-EM-MINOR OFFICE FURN & EQUIP	3,000.00	.00	429.94	429.94	2,570.06	14.33
9-1100-432-00-121-001-0-661 PCT1 SANITATION-MINOR OFFICE FURN &EQUIP	1,184.02	.00	884.30	884.30	299.72	74.69
9-1100-432-00-122-001-0-661 PCT2 SANITATION-MINOR OFFICE FURN &EQUIP	800.00	359.99	.00	.00	440.01	45.00
9-1100-432-00-123-001-0-661 PCT3 SANITATION-MINOR OFFICE FURN &EQUIP	378.26	378.26	.00	.00	.00	100.00
9-1100-441-00-340-001-0-661 HEALTH ADM-MINOR OFFICE FURN & EQUIP	1,500.00	.00	457.71	457.71	1,042.29	30.51
9-1100-441-00-340-003-0-661 HEALTH CLINICS-MINOR OFFICE FURN & EQUIP	5,183.50	.00	2,396.93	2,396.93	2,786.57	46.24
9-1100-444-00-240-001-0-661 HUMAN SERVICES-MINOR OFFICE FURN & EQUIP	9,975.37	2,101.85	7,299.28	7,299.28	574.24	94.24
9-1100-444-00-370-001-0-661 VETERAN'S SRV-MINOR OFFICE FURN & EQUIP	900.00	.00	199.99	199.99	700.01	22.22
9-1100-461-00-380-001-0-661 TX AGRILIFE EXT-MINOR OFFICE FURN &EQUIP	6,500.00	.00	.00	.00	6,500.00	.00
9-1100-466-00-121-050-0-661 PCT1 CRC-MINOR OFFICE FURN & EQUIP	650.00	.00	.00	.00	650.00	.00
9-1100-466-00-122-082-0-661 PCT2 CRC (S.TOWER)-MINOR OFFICE FURN &EQ	1,366.61	.00	.00	.00	1,366.61	.00
9-1200-431-00-115-042-0-661 COLONIA ACCESS PRG-MINOR OFFICE FURN&EQ	700.00	.00	432.61	432.61	267.39	61.80
9-1200-431-00-122-004-0-661 CO SHOP-MINOR OFFICE FURN & EQUIP	50.00	.00	.00	.00	50.00	.00
9-1200-431-00-260-001-0-661 R-O-W DEPT-MINOR OFFICE FURN & EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
9-1201-431-00-121-004-0-661 PCT1 RD ADM-MINOR OFFICE FURN & EQUIP	14,574.52	63.78	3,989.66	3,989.66	10,521.08	27.81
9-1201-431-00-121-005-0-661 PCT1 P/U RD-MINOR OFFICE FURN & EQUIP	100.00	.00	.00	.00	100.00	.00
9-1202-431-00-122-005-0-661 PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	1,300.00	432.61	329.40	329.40	537.99	58.62
9-1203-431-00-123-004-0-661 PCT3 RD ADM-MINOR OFFICE FURN & EQUIP	564.93	.00	.00	.00	564.93	.00
9-1204-431-00-124-005-0-661 PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	4,967.98	1,563.84	509.98	509.98	2,894.16	41.74
9-1211-452-00-121-013-0-661 PCT1 PARKS-MINOR OFFICE FURN & EQUIP	1,800.00	.00	900.04	900.04	899.96	50.00
9-1213-452-00-123-008-0-661 PCT3 PARKS-MINOR OFFICE FURN & EQUIP	300.00	.00	.00	.00	300.00	.00
9-1222-412-00-080-006-0-661 DA BAD CK-MINOR OFFICE FURN & EQUIP	500.00	.00	.00	.00	500.00	.00
9-1223-412-00-080-007-0-661 DA INVESTIGATION HB65-MINOR OFFC FURN&EQ	500.00	.00	.00	.00	500.00	.00
9-1237-415-40-180-003-0-661 CC REC MGMT-MINOR OFFICE FURN & EQUIP	10,000.00	.00	.00	.00	10,000.00	.00
9-1242-412-00-060-001-0-661 JUSTICE CRT TECH-MINOR OFFICE FURN&EQUIP	14,000.00	.00	.00	.00	14,000.00	.00
9-1243-412-00-023-002-0-661 PROBATE COURT-MINOR OFFICE FURN & EQUIP	2,800.00	.00	.00	.00	2,800.00	.00
9-1247-412-50-100-001-0-661 LAW LIBRARY-MINOR OFFICE FURN & EQUIP	4,000.00	.00	.00	.00	4,000.00	.00

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9-1252-412-00-270-012-0-661	HIDTA US TREASURY-MINOR OFFICE FURN & EQ	1,500.00	.00	.00	.00	1,500.00 .00
9-1282-412-00-068-002-0-661	JP 4/2 TRUANCY-MINOR OFFICE FURN & EQUIP	10,000.00	.00	.00	.00	10,000.00 .00
9-1282-412-30-085-001-9-661	PUBLIC DEFENDER-MINOR OFFICE FURN & EQUI	800.00	749.99	.00	.00	50.01 93.75
9-1283-414-00-130-013-7-661	HAVA OPPORTUNITY ACCESS -MIN OFF FUR&EQU	58.12	.00	.00	.00	58.12 .00
9-1284-421-51-280-030-0-661	LRGVDC 911 PROGRAM-MINOR OFFICE FURN&EQ	890.63	.00	.00	.00	890.63 .00
9-1292-441-00-350-001-9-661	WIC ADM-MINOR OFFICE FURN & EQUIP	4,790.00	1,301.10	967.99	967.99	2,520.91 47.37
9-1292-441-00-350-009-9-661	WIC EBT-MINOR OFFICE FURN & EQUIPMENT	6,000.00	.00	.00	.00	6,000.00 .00
9-1293-441-00-340-005-0-661	H.D. ADM-MINOR OFFICE FURN & EQUIP	26,681.94	.00	25,052.54	25,052.54	1,629.40 93.89
9-1293-441-00-340-012-0-661	IMM DIV LOCAL-MINOR OFFICE FURN & EQUIP	7,784.41	.00	.00	.00	7,784.41 .00
9-1293-441-00-340-012-9-661	IMM DIV LOCAL-MINOR OFFICE FURN & EQUIP	1,989.97	.00	289.97	289.97	1,700.00 14.57
9-1293-441-00-340-013-9-661	TDH PHPSB-MINOR OFFICE FURN & EQUIP	350.00	.00	.00	.00	350.00 .00
9-1293-441-00-340-018-9-661	SDI-MINOR OFFICE FURN & EQUIP	9,111.00	.00	7,999.92	7,999.92	1,111.08 87.81
9-1294-423-00-330-014-0-661	COMPUTERIZATION-MINOR OFFICE FURN &EQUIP	1,599.90	.00	.00	.00	1,599.90 .00
9-1295-423-00-330-028-0-661	WESL B/C-MINOR OFFICE FURN & EQUIP	4,500.00	.00	.00	.00	4,500.00 .00
9-1297-423-00-320-002-9-661	BASIC SUPERVISION-MINOR OFFICE FURN&EQ	11.72	.00	.00	.00	11.72 .00
9-1297-423-00-320-005-9-661	RESTITUTION CTR-MINOR OFFICE FURN & EQUI	827.74	.00	.00	.00	827.74 .00
9-1297-423-00-320-020-9-661	SATF-MINOR OFFICE FURN & EQUIP	1,762.29	1,274.68	455.40	455.40	32.21 98.17
9-2201-415-00-115-009-0-661	DBM-HEALTH INS ADM-MINOR OFFICE FURN &EQ	500.00	.00	.00	.00	500.00 .00
9-2202-419-50-115-065-0-661	DBM-W/C DIV-MINOR OFFICE FURN & EQUIP	4,950.00	.00	1,341.00	1,341.00	3,609.00 27.09