

For 01/01/10 - 01/31/11

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						
062 JUSTICE OF THE PEACE, PCT 1, PL 2						
0-1100-412-00-062-001-0-613 JP PCT 1/PL 2-SAFETY SUPPLIES	300.00	300.00	.00	.00	300.00	.00
062 JUSTICE OF THE PEACE, PCT 1, PL 2	300.00	300.00	0	.00	300.00	.00
090 DISTRICT CLERK						
0-1100-412-00-090-001-0-613 DIST CLERK-SAFETY SUPPLIES	200.00	200.00	.00	.00	200.00	.00
090 DISTRICT CLERK	200.00	200.00	0	.00	200.00	.00
130 ELECTIONS						
0-1100-414-00-130-001-0-613 ELECTIONS DEPT-SAFETY SUPPLIES	500.00	500.00	.00	.00	500.00	.00
130 ELECTIONS	500.00	500.00	0	.00	500.00	.00
200 INFORMATION TECHNOLOGY						
0-1100-415-00-200-001-0-613 INFO TECH DEPT-SAFETY SUPPLIES	500.00	500.00	.00	.00	500.00	.00
200 INFORMATION TECHNOLOGY	500.00	500.00	0	.00	500.00	.00
210 PLANNING						
0-1100-419-10-210-001-0-679 PLANNING DEPT-OTHER R&M SUPPLIES	60.00	60.00	.00	.00	60.00	.00
210 PLANNING	60.00	60.00	0	.00	60.00	.00
220 FACILITIES MANAGEMENT						
0-1100-419-40-220-001-0-613 FACILITIES MGMT-SAFETY SUPPLIES	15,000.00	15,000.00	15.96	.00	14,984.04	.11
0-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES	40,000.00	40,000.00	.00	.00	40,000.00	.00
220 FACILITIES MANAGEMENT	55,000.00	55,000.00	15.96	.00	54,984.04	.03
115 BUDGET AND MANAGEMENT						
0-1100-419-50-115-059-0-613 DBM-SAFETY DIV-SAFETY SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
115 BUDGET AND MANAGEMENT	2,000.00	2,000.00	0	.00	2,000.00	.00
280 SHERIFF						
0-1100-421-00-280-001-0-613 SHERIFF-SAFETY SUPPLIES	13,757.00	13,757.00	.00	.00	13,757.00	.00
0-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	7,000.00	7,000.00	.00	.00	7,000.00	.00
280 SHERIFF	20,757.00	20,757.00	0	.00	20,757.00	.00
291 CONSTABLE, PRECINCT 1						
0-1100-421-00-291-001-0-613 CONSTABLE PCT.1-SAFETY SUPPLIES	400.00	400.00	.00	.00	400.00	.00
291 CONSTABLE, PRECINCT 1	400.00	400.00	0	.00	400.00	.00
294 CONSTABLE, PRECINCT 4						
0-1100-421-00-294-001-0-613 CONSTABLE PCT.4-SAFETY SUPPLIES	5,000.00	5,000.00	.00	.00	5,000.00	.00
294 CONSTABLE, PRECINCT 4	5,000.00	5,000.00	0	.00	5,000.00	.00
295 CONSTABLE, PRECINCT 5						
0-1100-421-00-295-001-0-613 CONSTABLE PCT.5-SAFETY SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
295 CONSTABLE, PRECINCT 5	1,000.00	1,000.00	0	.00	1,000.00	.00

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1100 GENERAL FUND						
300 EMERGENCY SERVICES						
0-1100-422-10-300-001-0-613 EMERG SRVS-FM-SAFETY SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
300 EMERGENCY SERVICES	2,000.00	2,000.00	0	.00	2,000.00	.00
280 SHERIFF						
0-1100-423-21-280-002-0-613 JAIL-SAFETY SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
0-1100-423-21-280-002-0-679 JAIL-OTHER R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
280 SHERIFF	14,000.00	14,000.00	0	.00	14,000.00	.00
330 JUVENILE PROBATION						
0-1100-423-32-330-001-0-679 JUV DET HM-OTHER R&M SUPPLIES	.00	6,000.00	.00	.00	6,000.00	.00
330 JUVENILE PROBATION	.00	6,000.00	0	.00	6,000.00	.00
300 EMERGENCY SERVICES						
0-1100-429-00-300-023-0-613 EMERG SRVS-EM-SAFETY SUPPLIES	4,500.00	2,500.00	.00	.00	2,500.00	.00
300 EMERGENCY SERVICES	4,500.00	2,500.00	0	.00	2,500.00	.00
121 COMMISSIONER, PRECINCT 1						
0-1100-432-00-121-001-0-613 PCT1 SANITATION-SAFETY SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
121 COMMISSIONER, PRECINCT 1	4,000.00	4,000.00	0	.00	4,000.00	.00
122 COMMISSIONER, PRECINCT 2						
0-1100-432-00-122-001-0-613 PCT2 SANITATION-SAFETY SUPPLIES	100.00	100.00	.00	.00	100.00	.00
122 COMMISSIONER, PRECINCT 2	100.00	100.00	0	.00	100.00	.00
123 COMMISSIONER, PRECINCT 3						
0-1100-432-00-123-001-0-613 PCT3 SANITATION-SAFETY SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
0-1100-432-00-123-001-0-679 PCT3 SANITATION-OTHER R&M SUPPLIES	7,000.00	6,800.00	670.63	.00	6,129.37	9.86
123 COMMISSIONER, PRECINCT 3	9,000.00	8,800.00	670.63	.00	8,129.37	7.62
124 COMMISSIONER, PRECINCT 4						
0-1100-432-00-124-001-0-613 PCT4 SANITATION-SAFETY SUPPLIES	800.00	800.00	.00	.00	800.00	.00
124 COMMISSIONER, PRECINCT 4	800.00	800.00	0	.00	800.00	.00
340 HEALTH & HUMAN SERVICES						
0-1100-441-00-340-001-0-613 HEALTH ADM-SAFETY SUPPLIES	3,459.00	3,459.00	.00	.00	3,459.00	.00
0-1100-441-00-340-001-0-679 HEALTH ADM-OTHER R&M SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
0-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
340 HEALTH & HUMAN SERVICES	6,459.00	6,459.00	0	.00	6,459.00	.00
115 BUDGET AND MANAGEMENT						
0-1100-461-00-115-037-0-679 INSECT ERADICATION-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
115 BUDGET AND MANAGEMENT	1,000.00	1,000.00	0	.00	1,000.00	.00

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1100 GENERAL FUND						
121 COMMISSIONER, PRECINCT 1						
0-1100-466-00-121-050-0-613 PCT1 CRC-SAFETY SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
121 COMMISSIONER, PRECINCT 1	10,000.00	10,000.00	0	.00	10,000.00	.00
122 COMMISSIONER, PRECINCT 2						
0-1100-466-00-122-018-0-613 PCT2 CRC-SAFETY SUPPLIES	100.00	100.00	.00	.00	100.00	.00
0-1100-466-00-122-018-0-679 PCT2 CRC-OTHER R&M SUPPLIES	285.00	285.00	.00	.00	285.00	.00
0-1100-466-00-122-082-0-613 PCT2 CRC (S.TOWER)-SAFETY SUPPLIES	125.00	125.00	.00	.00	125.00	.00
0-1100-466-00-122-082-0-679 PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	285.00	.00	.00	285.00	.00
122 COMMISSIONER, PRECINCT 2	795.00	795.00	0	.00	795.00	.00
1100 GENERAL FUND	138,371.00	142,171.00	686.59	.00	141,484.41	.48
1200 R&B COUNTYWIDE						
122 COMMISSIONER, PRECINCT 2						
0-1200-431-00-122-004-0-613 CO SHOP-SAFETY SUPPLIES	90.00	90.00	.00	.00	90.00	.00
0-1200-431-00-122-004-0-679 CO SHOP-OTHER R&M SUPPLIES	3,500.00	3,500.00	.00	.00	3,500.00	.00
122 COMMISSIONER, PRECINCT 2	3,590.00	3,590.00	0	.00	3,590.00	.00
260 RIGHT OF WAY						
0-1200-431-00-260-001-0-613 R-O-W DEPT-SAFETY SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
0-1200-431-00-260-001-0-679 R-O-W DEPT-OTHER R&M SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
260 RIGHT OF WAY	3,000.00	3,000.00	0	.00	3,000.00	.00
1200 R&B COUNTYWIDE	6,590.00	6,590.00	.00	.00	6,590.00	.00
1201 R&B PRECINCT 1						
121 COMMISSIONER, PRECINCT 1						
0-1201-431-00-121-004-0-613 PCT1 RD ADM-SAFETY SUPPLIES	150.00	150.00	.00	.00	150.00	.00
0-1201-431-00-121-004-0-679 PCT1 RD ADM-OTHER R&M SUPPLIES	400.00	600.00	.00	.00	600.00	.00
0-1201-431-00-121-005-0-613 PCT1 P/U RD-SAFETY SUPPLIES	.00	25,000.00	363.86	.00	24,636.14	1.46
0-1201-431-00-121-005-0-679 PCT1 P/U RD-OTHER R&M SUPPLIES	.00	30,000.00	3,710.24	.00	26,289.76	12.37
121 COMMISSIONER, PRECINCT 1	550.00	55,750.00	4074.1	.00	51,675.90	7.31
1201 R&B PRECINCT 1	550.00	55,750.00	4,074.10	.00	51,675.90	7.31
1202 R&B PRECINCT 2						
122 COMMISSIONER, PRECINCT 2						
0-1202-431-00-122-005-0-679 PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	800.00	.00	.00	800.00	.00
0-1202-431-00-122-006-0-613 PCT2 P/U RD-SAFETY SUPPLIES	3,386.60	3,386.60	.00	.00	3,386.60	.00
0-1202-431-00-122-006-0-679 PCT2 P/U RD-OTHER R&M SUPPLIES	20,510.00	20,510.00	139.71	.00	20,370.29	.68
122 COMMISSIONER, PRECINCT 2	24,696.60	24,696.60	139.71	.00	24,556.89	.57
1202 R&B PRECINCT 2	24,696.60	24,696.60	139.71	.00	24,556.89	.57

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1203 R&B PRECINCT 3						
123 COMMISSIONER, PRECINCT 3						
0-1203-431-00-123-005-0-613 PCT3 P/U RD-SAFETY SUPPLIES	11,000.00	11,000.00	250.20	.00	10,749.80	2.27
0-1203-431-00-123-005-0-679 PCT3 P/U RD-OTHER R&M SUPPLIES	45,000.00	45,000.00	5,361.07	.00	39,638.93	11.91
123 COMMISSIONER, PRECINCT 3	56,000.00	56,000.00	5611.27	.00	50,388.73	10.02
1203 R&B PRECINCT 3	56,000.00	56,000.00	5,611.27	.00	50,388.73	10.02
1204 R&B PRECINCT 4						
124 COMMISSIONER, PRECINCT 4						
0-1204-431-00-124-007-0-613 PCT4 P/U RD-SAFETY SUPPLIES	60,000.00	60,000.00	22,901.28	.00	37,098.72	38.17
0-1204-431-00-124-007-0-679 PCT4 P/U RD-OTHER R&M SUPPLIES	19,000.00	19,000.00	5,350.00	.00	13,650.00	28.16
124 COMMISSIONER, PRECINCT 4	79,000.00	79,000.00	28251.28	.00	50,748.72	35.76
1204 R&B PRECINCT 4	79,000.00	79,000.00	28,251.28	.00	50,748.72	35.76
1211 PARKS PRECINCT 1						
121 COMMISSIONER, PRECINCT 1						
0-1211-452-00-121-013-0-613 PCT1 PARKS-SAFETY SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
0-1211-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
121 COMMISSIONER, PRECINCT 1	14,000.00	14,000.00	0	.00	14,000.00	.00
1211 PARKS PRECINCT 1	14,000.00	14,000.00	.00	.00	14,000.00	.00
1212 PARKS PRECINCT 2						
122 COMMISSIONER, PRECINCT 2						
0-1212-452-00-122-008-0-613 PCT2 PARKS-SAFETY SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
0-1212-452-00-122-008-0-679 PCT2 PARKS-OTHER R&M SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	.00
122 COMMISSIONER, PRECINCT 2	4,000.00	4,000.00	0	.00	4,000.00	.00
1212 PARKS PRECINCT 2	4,000.00	4,000.00	.00	.00	4,000.00	.00
1213 PARKS PRECINCT 3						
123 COMMISSIONER, PRECINCT 3						
0-1213-452-00-123-008-0-613 PCT3 PARKS-SAFETY SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
0-1213-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES	7,500.00	7,300.00	1,524.26	.00	5,775.74	20.88
123 COMMISSIONER, PRECINCT 3	9,000.00	8,800.00	1524.26	.00	7,275.74	17.32
1213 PARKS PRECINCT 3	9,000.00	8,800.00	1,524.26	.00	7,275.74	17.32
1247 LAW LIBRARY						
100 LAW LIBRARY						
0-1247-412-50-100-001-0-679 LAW LIBRARY-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
100 LAW LIBRARY	1,000.00	1,000.00	0	.00	1,000.00	.00
1247 LAW LIBRARY	1,000.00	1,000.00	.00	.00	1,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
270 HIDTA						

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1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
270 HIDTA						
0-1254-412-00-270-014-0-613 HIDTA US JUSTICE-SAFETY SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00
0-1254-412-00-270-014-0-679 HIDTA US JUSTICE-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
270 HIDTA	3,000.00	3,000.00	0	.00	3,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	3,000.00	3,000.00	.00	.00	3,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
330 JUVENILE PROBATION						
0-1295-423-00-330-028-0-613 WESL B/C-SAFETY SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
0-1295-423-00-330-028-0-679 WESL B/C-OTHER R&M SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	.00
330 JUVENILE PROBATION	3,500.00	3,500.00	0	.00	3,500.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	3,500.00	3,500.00	.00	.00	3,500.00	.00
0 YEAR 0	339,707.60	398,507.60	40,287.21	.00	358,220.39	10.11