

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						
0-1100-412-00-001-001-0-607 92ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	1,070.00	1,070.00	.00	.00	1,070.00	.00
001 92ND DISTRICT COURT	1,070.00	1,070.00	0	.00	1,070.00	.00
0-1100-412-00-002-001-0-607 93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	500.00	45.00	.00	455.00	9.00
002 93RD DISTRICT COURT	500.00	500.00	45	.00	455.00	9.00
0-1100-412-00-003-001-0-607 139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	150.00	150.00	18.00	.00	132.00	12.00
003 139TH DISTRICT COURT	150.00	150.00	18	.00	132.00	12.00
0-1100-412-00-004-001-0-607 206TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	300.00	.00	.00	300.00	.00
004 206TH DISTRICT COURT	300.00	300.00	0	.00	300.00	.00
0-1100-412-00-005-001-0-607 275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	100.00	.00	.00	100.00	.00
005 275TH DISTRICT COURT	100.00	100.00	0	.00	100.00	.00
0-1100-412-00-006-001-0-607 332ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	600.00	600.00	.00	.00	600.00	.00
006 332ND DISTRICT COURT	600.00	600.00	0	.00	600.00	.00
0-1100-412-00-008-001-0-607 389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	365.00	365.00	6.75	.00	358.25	1.85
008 389TH DISTRICT COURT	365.00	365.00	6.75	.00	358.25	1.85
0-1100-412-00-009-001-0-607 398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	400.00	85.71	.00	314.29	21.43
0-1100-412-00-009-003-0-607 INDIGENT DEFENSE-HOUSEHOLD & JANITORIAL	75.00	75.00	.00	.00	75.00	.00
009 398TH DISTRICT COURT	475.00	475.00	85.71	.00	389.29	18.04
0-1100-412-00-010-001-0-607 430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	100.00	.00	.00	100.00	.00
010 430TH DISTRICT COURT	100.00	100.00	0	.00	100.00	.00
0-1100-412-00-011-001-0-607 449TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
011 449TH DISTRICT COURT	1,500.00	1,500.00	0	.00	1,500.00	.00
0-1100-412-00-022-001-0-607 CCL#2-HOUSEHOLD & JANITORIAL SUPPLIES	750.00	750.00	.00	.00	750.00	.00
022 COUNTY COURT-AT-LAW 2	750.00	750.00	0	.00	750.00	.00
0-1100-412-00-023-001-0-607 PROBATE CRT-HSEHLD & JANITORIAL SUPPL	100.00	100.00	.00	.00	100.00	.00
023 PROBATE COURT	100.00	100.00	0	.00	100.00	.00
0-1100-412-00-025-001-0-607 CCL#5-HSEHLD & JANITORIAL SUPPL	280.00	280.00	.00	.00	280.00	.00
025 COUNTY COURT-AT-LAW 5	280.00	280.00	0	.00	280.00	.00
0-1100-412-00-026-001-0-607 CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	100.00	.00	.00	100.00	.00
026 COUNTY COURT-AT-LAW 6	100.00	100.00	0	.00	100.00	.00
0-1100-412-00-032-001-0-607 MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	224.00	224.00	.00	.00	224.00	.00
032 MASTER COURT 2	224.00	224.00	0	.00	224.00	.00
0-1100-412-00-045-001-0-607 AUXILIARY COURT-HSHLD & JANITORIAL SUPPL	75.00	75.00	25.00	.00	50.00	

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1100 GENERAL FUND						
0-1100-412-00-045-001-0-607 AUXILIARY COURT-HSHLD & JANITORIAL SUPPL						33.33
045 AUXILIARY COURT	75.00	75.00	25	.00	50.00	33.33
0-1100-412-00-062-001-0-607 JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	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
0-1100-412-00-063-001-0-607 JP PCT 2/PL 1-HSEHLD & JANITORIAL SUPPL	525.00	525.00	.00	.00	525.00	.00
063 JUSTICE OF THE PEACE, PCT 2, PL 1	525.00	525.00	0	.00	525.00	.00
0-1100-412-00-064-001-0-607 JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	600.00	600.00	.00	.00	600.00	.00
064 JUSTICE OF THE PEACE, PCT 2, PL 2	600.00	600.00	0	.00	600.00	.00
0-1100-412-00-066-001-0-607 JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	374.00	374.00	.00	.00	374.00	.00
066 JUSTICE OF THE PEACE, PCT 3, PL 2	374.00	374.00	0	.00	374.00	.00
0-1100-412-00-069-001-0-607 JP PCT 5/PL 1-HSEHLD & JANITORIAL SUPPL	37.00	37.00	.00	.00	37.00	.00
069 JUSTICE OF THE PEACE, PCT 5, PL 1	37.00	37.00	0	.00	37.00	.00
0-1100-412-00-080-002-0-607 CRIM DA-HSEHLD & JANITORIAL SUPPL	262.00	262.00	.00	.00	262.00	.00
080 CRIMINAL DISTRICT ATTORNEY	262.00	262.00	0	.00	262.00	.00
0-1100-412-00-090-001-0-607 DIST CLERK-HSEHLD & JANITORIAL SUPPL	250.00	250.00	.00	.00	250.00	.00
090 DISTRICT CLERK	250.00	250.00	0	.00	250.00	.00
0-1100-412-20-080-001-0-607 GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	193.00	193.00	10.00	.00	183.00	5.18
080 CRIMINAL DISTRICT ATTORNEY	193.00	193.00	10	.00	183.00	5.18
0-1100-412-30-085-003-0-607 PUBLIC DEFENDER-HSEHLD & JANITORIAL SUPP	120.00	120.00	.00	.00	120.00	.00
085 PUBLIC DEFENDER	120.00	120.00	0	.00	120.00	.00
0-1100-413-00-110-006-0-607 CO JUDGE-HSEHLD & JANITORIAL SUPPL	150.00	150.00	.00	.00	150.00	.00
110 COUNTY JUDGE	150.00	150.00	0	.00	150.00	.00
0-1100-414-00-130-001-0-607 ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	1,500.00	1,500.00	.00	.00	1,500.00	.00
130 ELECTIONS	1,500.00	1,500.00	0	.00	1,500.00	.00
0-1100-415-00-200-001-0-607 INFO TECH DEPT-HSEHLD & JANITORIAL SUPPL	435.00	435.00	78.75	.00	356.25	18.10
200 INFORMATION TECHNOLOGY	435.00	435.00	78.75	.00	356.25	18.10
0-1100-415-14-115-001-0-607 DBM-BUDGET DIV-HSEHLD & JANITORIAL SUPPL	37.00	37.00	.00	.00	37.00	.00
115 BUDGET AND MANAGEMENT	37.00	37.00	0	.00	37.00	.00
0-1100-415-15-140-001-0-607 TAX OFF-HSEHLD & JANITORIAL SUPPL	150.00	150.00	.00	.00	150.00	.00
140 TAX ASSESSOR-COLLECTOR	150.00	150.00	0	.00	150.00	.00
0-1100-415-16-150-001-0-607 CO TREASURER-HSEHLD & JANITORIAL SUPPL	16.00	16.00	.00	.00	16.00	.00

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1100 GENERAL FUND						
150 COUNTY TREASURER	16.00	16.00	0	.00	16.00	.00
0-1100-415-21-170-001-0-607 CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	75.00	75.00	.00	.00	75.00	.00
170 COUNTY AUDITOR	75.00	75.00	0	.00	75.00	.00
0-1100-415-40-180-001-0-607 CO CLERK-HSEHLD & JANITORIAL SUPPLIES	600.00	600.00	.00	.00	600.00	.00
180 COUNTY CLERK	600.00	600.00	0	.00	600.00	.00
0-1100-415-50-190-002-0-607 HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	675.00	675.00	.00	.00	675.00	.00
190 HUMAN RESOURCES/CIVIL SERVICE	675.00	675.00	0	.00	675.00	.00
0-1100-419-10-210-001-0-607 PLANNING DEPT-HOUSEHOLD & JANITORIAL SUP	100.00	100.00	99.00	.00	1.00	99.00
210 PLANNING	100.00	100.00	99	.00	1.00	99.00
0-1100-419-40-220-001-0-607 FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	136,500.00	136,500.00	50,051.48	.00	86,448.52	36.67
220 FACILITIES MANAGEMENT	136,500.00	136,500.00	50051.48	.00	86,448.52	36.67
0-1100-421-00-115-027-0-607 TX DPS-HSEHLD & JANITORIAL SUPPL	375.00	375.00	.00	.00	375.00	.00
115 BUDGET AND MANAGEMENT	375.00	375.00	0	.00	375.00	.00
0-1100-421-00-280-001-0-607 SHERIFF-HSEHLD & JANITORIAL SUPPL	14,737.00	14,737.00	500.00	.00	14,237.00	3.39
280 SHERIFF	14,737.00	14,737.00	500	.00	14,237.00	3.39
0-1100-421-00-292-001-0-607 CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	225.00	225.00	.00	.00	225.00	.00
292 CONSTABLE, PRECINCT 2	225.00	225.00	0	.00	225.00	.00
0-1100-421-00-294-001-0-607 CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	225.00	225.00	.00	.00	225.00	.00
294 CONSTABLE, PRECINCT 4	225.00	225.00	0	.00	225.00	.00
0-1100-422-10-300-001-0-607 EMERG SRVS-FM-HSEHLD & JANITORIAL SUPPL	637.00	637.00	.00	.00	637.00	.00
300 EMERGENCY SERVICES	637.00	637.00	0	.00	637.00	.00
0-1100-423-21-280-002-0-607 JAIL-HSEHLD & JANITORIAL SUPPL	275,250.00	275,250.00	14,192.85	.00	261,057.15	5.16
280 SHERIFF	275,250.00	275,250.00	14192.85	.00	261,057.15	5.16
0-1100-423-32-330-001-0-607 JUV DET HM-HSEHLD & JANITORIAL SUPPL	19,725.00	25,000.00	999.00	.00	24,001.00	4.00
330 JUVENILE PROBATION	19,725.00	25,000.00	999	.00	24,001.00	4.00
0-1100-429-00-300-023-0-607 EMERG SRVS-EM-HSEHLD & JANITORIAL SUPP	300.00	300.00	.00	.00	300.00	.00
300 EMERGENCY SERVICES	300.00	300.00	0	.00	300.00	.00
0-1100-432-00-121-001-0-607 PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	487.00	487.00	226.42	.00	260.58	46.49
121 COMMISSIONER, PRECINCT 1	487.00	487.00	226.42	.00	260.58	46.49
0-1100-432-00-122-001-0-607 PCT2 SANITATION-HSEHLD & JANITORIAL SUPP	150.00	150.00	.00	.00	150.00	.00
122 COMMISSIONER, PRECINCT 2	150.00	150.00	0	.00	150.00	.00

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1100 GENERAL FUND						
0-1100-432-00-123-001-0-607 PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	915.00	915.00	.00	.00	915.00	.00
123 COMMISSIONER, PRECINCT 3	915.00	915.00	0	.00	915.00	.00
0-1100-432-00-124-001-0-607 PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	450.00	450.00	25.00	.00	425.00	5.56
124 COMMISSIONER, PRECINCT 4	450.00	450.00	25	.00	425.00	5.56
0-1100-441-00-340-001-0-607 HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4,500.00	4,500.00	.00	.00	4,500.00	.00
0-1100-441-00-340-003-0-607 HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,700.00	2,700.00	500.00	.00	2,200.00	18.52
340 HEALTH & HUMAN SERVICES	7,200.00	7,200.00	500	.00	6,700.00	6.94
0-1100-444-00-240-001-0-607 HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	400.00	400.00	.00	.00	400.00	.00
240 HUMAN SERVICES	400.00	400.00	0	.00	400.00	.00
0-1100-444-00-370-001-0-607 VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	224.00	224.00	.00	.00	224.00	.00
370 VETERANS SERVICES	224.00	224.00	0	.00	224.00	.00
0-1100-461-00-380-001-0-607 TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	1,125.00	1,125.00	.00	.00	1,125.00	.00
380 TEXAS AGRILIFE EXTENSION	1,125.00	1,125.00	0	.00	1,125.00	.00
0-1100-466-00-122-018-0-607 PCT2 CRC-HSEHLD & JANITORIAL SUPPL	938.00	938.00	.00	.00	938.00	.00
0-1100-466-00-122-082-0-607 PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	750.00	750.00	365.14	.00	384.86	48.69
122 COMMISSIONER, PRECINCT 2	1,688.00	1,688.00	365.14	.00	1,322.86	21.63
1100 GENERAL FUND	473,701.00	478,976.00	67,228.10	.00	411,747.90	14.04
1200 R&B COUNTYWIDE						
0-1200-431-00-122-004-0-607 CO SHOP-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	.00	.00	1,000.00	.00
122 COMMISSIONER, PRECINCT 2	1,000.00	1,000.00	0	.00	1,000.00	.00
0-1200-431-00-260-001-0-607 R-O-W DEPT-HSEHLD & JANITORIAL SUPPL	1,500.00	1,500.00	.00	.00	1,500.00	.00
260 RIGHT OF WAY	1,500.00	1,500.00	0	.00	1,500.00	.00
1200 R&B COUNTYWIDE	2,500.00	2,500.00	.00	.00	2,500.00	.00
1201 R&B PRECINCT 1						
0-1201-431-00-121-004-0-607 PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	150.00	400.00	100.00	.00	300.00	25.00
0-1201-431-00-121-005-0-607 PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	1,500.00	1,500.00	200.00	.00	1,300.00	13.33
121 COMMISSIONER, PRECINCT 1	1,650.00	1,900.00	300	.00	1,600.00	15.79
1201 R&B PRECINCT 1	1,650.00	1,900.00	300.00	.00	1,600.00	15.79
1202 R&B PRECINCT 2						
0-1202-431-00-122-005-0-607 PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	800.00	800.00	.00	.00	800.00	.00
0-1202-431-00-122-006-0-607 PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	.00	.00	1,000.00	.00
122 COMMISSIONER, PRECINCT 2	1,800.00	1,800.00	0	.00	1,800.00	.00

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1202 R&B PRECINCT 2						
1202 R&B PRECINCT 2	1,800.00	1,800.00	.00	.00	1,800.00	.00
1203 R&B PRECINCT 3						
0-1203-431-00-123-004-0-607 PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	2,000.00	2,000.00	.00	.00	2,000.00	.00
0-1203-431-00-123-005-0-607 PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	2,500.00	2,500.00	.00	.00	2,500.00	.00
123 COMMISSIONER, PRECINCT 3	4,500.00	4,500.00	0	.00	4,500.00	.00
1203 R&B PRECINCT 3	4,500.00	4,500.00	.00	.00	4,500.00	.00
1204 R&B PRECINCT 4						
0-1204-431-00-124-005-0-607 PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	50.00	.00	950.00	5.00
0-1204-431-00-124-007-0-607 PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	600.00	600.00	75.00	.00	525.00	12.50
124 COMMISSIONER, PRECINCT 4	1,600.00	1,600.00	125	.00	1,475.00	7.81
1204 R&B PRECINCT 4	1,600.00	1,600.00	125.00	.00	1,475.00	7.81
1211 PARKS PRECINCT 1						
0-1211-452-00-121-013-0-607 PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,500.00	1,500.00	200.00	.00	1,300.00	13.33
121 COMMISSIONER, PRECINCT 1	1,500.00	1,500.00	200	.00	1,300.00	13.33
1211 PARKS PRECINCT 1	1,500.00	1,500.00	200.00	.00	1,300.00	13.33
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-607 PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	3,000.00	3,000.00	706.62	.00	2,293.38	23.55
122 COMMISSIONER, PRECINCT 2	3,000.00	3,000.00	706.62	.00	2,293.38	23.55
1212 PARKS PRECINCT 2	3,000.00	3,000.00	706.62	.00	2,293.38	23.55
1213 PARKS PRECINCT 3						
0-1213-452-00-123-008-0-607 PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,911.00	7,911.00	636.90	.00	7,274.10	8.05
123 COMMISSIONER, PRECINCT 3	7,911.00	7,911.00	636.9	.00	7,274.10	8.05
1213 PARKS PRECINCT 3	7,911.00	7,911.00	636.90	.00	7,274.10	8.05
1214 PARKS PRECINCT 4						
0-1214-452-00-124-009-0-607 PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	.00	.00	1,000.00	.00
124 COMMISSIONER, PRECINCT 4	1,000.00	1,000.00	0	.00	1,000.00	.00
1214 PARKS PRECINCT 4	1,000.00	1,000.00	.00	.00	1,000.00	.00
1247 LAW LIBRARY						
0-1247-412-50-100-001-0-607 LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	50.00	50.00	.00	.00	50.00	.00
100 LAW LIBRARY	50.00	50.00	0	.00	50.00	.00
1247 LAW LIBRARY	50.00	50.00	.00	.00	50.00	.00
1292 WIC						
0-1292-441-00-350-001-0-607 WIC ADM-HSEHLD & JANITORIAL SUPPL	.00	.00	200.00	.00	-200.00	.00
350 WIC	.00	.00	200	.00	-200.00	.00

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1292 WIC						
1292 WIC	.00	.00	200.00	.00	-200.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
0-1295-423-00-330-028-0-607 WESL B/C-HSEHLD & JANITORIAL SUPPL	15,000.00	15,000.00	7,521.21	.00	7,478.79	50.14
330 JUVENILE PROBATION	15,000.00	15,000.00	7521.21	.00	7,478.79	50.14
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	15,000.00	15,000.00	7,521.21	.00	7,478.79	50.14
1297 ADULT PROBATION						
0-1297-423-00-320-020-0-607 SATF-HSEHLD & JANITORIAL SUPPL	.00	.00	1,588.45	.00	-1,588.45	.00
320 ADULT PROBATION	.00	.00	1588.45	.00	-1,588.45	.00
1297 ADULT PROBATION	.00	.00	1,588.45	.00	-1,588.45	.00
0 YEAR 0	514,212.00	519,737.00	78,506.28	.00	441,230.72	15.11