

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						
0-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	240.00	.00	.00	240.00 .00
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	81.00	3.00	6.00	72.00 11.11
0-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	600.00	478.50	16.50	105.00 82.50
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	500.00	2.00	4.00	494.00 1.20
0-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	350.00	11.00	11.00	328.00 6.29
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	200.00	2.00	66.00	132.00 34.00
0-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	500.00	14.00	30.25	455.75 8.85
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	40.00	.00	.00	40.00 .00
0-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	400.00	.00	.00	400.00 .00
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	2,200.00	36.00	9.00	.00	27.00 25.00
0-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	300.00	49.50	.00	250.50 16.50
0-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	.00	250.00	222.50	27.50	.00 100.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	50.00	1,663.98	274.68	140.34	1,248.96 24.94
0-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	200.00	200.00	13.75	13.75	172.50 13.75
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	100.00	6.00	12.00	82.00 18.00
0-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	350.00	52.25	16.50	281.25 19.64
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	3,260.00	957.00	127.00	2,176.00 33.25
0-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	300.00	148.50	16.50	135.00 55.00
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	2.00	4.00	1,994.00 .30
0-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	200.00	.00	16.50	183.50 8.25
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	3,695.00	1,480.18	138.38	2,076.44 43.80
0-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	300.00	186.25	13.75	100.00 66.67
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	.00	36.00	30.00	6.00	.00 100.00
0-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	.00	150.00	136.25	13.75	.00 100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	600.00	.00	.00	600.00 .00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	100.00	4.00	4.00	92.00 8.00
0-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	100.00	79.75	2.75	17.50 82.50
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	100.00	.00	.00	100.00 .00
0-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	75.00	75.00	.00	.00	75.00 .00

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1100 GENERAL FUND						
0-1100-412-00-025-001-0-442 CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	1,550.00	.00	.00	1,550.00	.00
0-1100-412-00-025-001-0-631 CCL#5-BOTTLED WATER	235.00	235.00	.00	.00	235.00	.00
0-1100-412-00-026-001-0-442 CCL#6-EQUIP & VEHICLE RENTALS	2,000.00	2,500.00	611.85	407.90	1,480.25	40.79
0-1100-412-00-026-001-0-631 CCL#6-BOTTLED WATER	250.00	250.00	236.25	13.75	.00	100.00
0-1100-412-00-032-001-0-442 MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	100.00	30.00	6.00	64.00	36.00
0-1100-412-00-032-001-0-631 MASTER CRT II-BOTTLED WATER	130.00	130.00	127.25	2.75	.00	100.00
0-1100-412-00-045-001-0-442 AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	3,500.00	2,132.86	429.85	937.29	73.22
0-1100-412-00-045-001-0-631 AUXILIARY COURT-BOTTLED WATER	500.00	500.00	291.75	8.25	200.00	60.00
0-1100-412-00-061-001-0-442 JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	310.20	155.10	1,534.70	23.27
0-1100-412-00-061-001-0-631 JP PCT 1/PL 1-BOTTLED WATER	150.00	150.00	16.50	8.25	125.25	16.50
0-1100-412-00-062-001-0-442 JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	2,544.00	1,914.00	424.00	206.00	91.90
0-1100-412-00-062-001-0-631 JP PCT 1/PL 2-BOTTLED WATER	794.00	794.00	85.25	52.25	656.50	17.32
0-1100-412-00-063-001-0-442 JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	3.00	6.00	991.00	.90
0-1100-412-00-063-001-0-631 JP PCT 2/PL 1-BOTTLED WATER	300.00	300.00	253.00	22.00	25.00	91.67
0-1100-412-00-064-001-0-442 JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	3,000.00	1,601.59	289.00	1,109.41	63.02
0-1100-412-00-064-001-0-631 JP PCT 2/PL 2-BOTTLED WATER	200.00	200.00	19.25	13.75	167.00	16.50
0-1100-412-00-065-001-0-442 JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	5,000.00	4,555.32	6.00	438.68	91.23
0-1100-412-00-065-001-0-631 JP PCT 3/PL 1-BOTTLED WATER	300.00	300.00	97.50	22.50	180.00	40.00
0-1100-412-00-066-001-0-442 JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	2,350.00	850.00	3.00	6.00	841.00	1.06
0-1100-412-00-066-001-0-631 JP PCT 3/PL 2-BOTTLED WATER	250.00	250.00	44.00	24.75	181.25	27.50
0-1100-412-00-067-001-0-442 JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	100.00	30.00	6.00	64.00	36.00
0-1100-412-00-067-001-0-631 JP PCT 4/PL 1-BOTTLED WATER	200.00	200.00	121.00	16.50	62.50	68.75
0-1100-412-00-068-001-0-442 JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,250.00	3,250.00	913.57	310.02	2,026.41	37.65
0-1100-412-00-068-001-0-631 JP PCT 4/PL 2-BOTTLED WATER	1,000.00	1,000.00	145.75	46.75	807.50	19.25
0-1100-412-00-069-001-0-442 JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	95.00	37.00	3.00	55.00	42.11
0-1100-412-00-069-001-0-631 JP PCT 5/PL 1-BOTTLED WATER	300.00	300.00	100.00	.00	200.00	33.33
0-1100-412-00-080-002-0-442 CRIM DA-EQUIP & VEHICLE RENTALS	14,500.00	8,893.29	7,165.07	1,642.66	85.56	99.04
0-1100-412-00-080-002-0-631 CRIM DA-BOTTLED WATER	1,700.00	1,700.00	365.25	134.75	1,200.00	29.41
0-1100-412-00-090-001-0-442 DIST CLERK-EQUIP & VEHICLE RENTALS	46,500.00	46,500.00	22,088.99	5,113.27	19,297.74	58.50
0-1100-412-00-090-001-0-631 DIST CLERK-BOTTLED WATER	800.00	800.00	228.50	71.50	500.00	37.50

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1100 GENERAL FUND						
0-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	175.00	64.25	35.75	75.00 57.14
0-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	50.00	34.00	2.00	14.00 72.00
0-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	110.00	110.00	96.25	13.75	.00 100.00
0-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	4,800.00	3,047.71	881.24	871.05 81.85
0-1100-413-00-110-006-0-631	CO JUDGE-BOTTLED WATER	1,200.00	1,200.00	196.00	164.00	840.00 30.00
0-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	57,500.00	27,930.36	866.84	28,702.80 50.08
0-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	3,500.00	3,500.00	353.25	46.75	3,100.00 11.43
0-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	5,000.00	80.00	16.00	4,904.00 1.92
0-1100-415-00-200-001-0-631	INFO TECH DEPT-BOTTLED WATER	1,200.00	1,200.00	437.25	57.75	705.00 41.25
0-1100-415-00-200-002-0-442	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	3,370.00	13,370.00	6,753.24	2,251.08	4,365.68 67.35
0-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	4,200.00	3,335.53	1,101.60	-237.13 105.65
0-1100-415-14-115-001-0-631	DBM-BUDGET DIV-BOTTLED WATER	1,000.00	1,000.00	170.50	49.50	780.00 22.00
0-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	45,000.00	45,000.00	12,971.99	1,957.35	30,070.66 33.18
0-1100-415-15-140-001-0-631	TAX OFF-BOTTLED WATER	5,000.00	5,000.00	687.50	275.00	4,037.50 19.25
0-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	3,800.00	59.00	3.00	6.00	50.00 15.25
0-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER	350.00	350.00	.00	16.50	333.50 4.71
0-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	15,000.00	5,386.97	1,157.75	8,455.28 43.63
0-1100-415-18-160-001-0-631	PURCHASING-BOTTLED WATER	500.00	500.00	359.75	140.25	.00 100.00
0-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	6,000.00	1,369.43	463.66	6.00	899.77 34.30
0-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	1,000.00	1,000.00	49.50	115.50	835.00 16.50
0-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	2,831.34	540.24	6,628.42 33.72
0-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,700.00	1,700.00	503.75	96.25	1,100.00 35.29
0-1100-415-50-190-001-0-442	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	3,200.00	2,600.00	672.32	132.28	1,795.40 30.95
0-1100-415-50-190-001-0-631	CIVIL SERVICE-BOTTLED WATER	200.00	200.00	.00	.00	200.00 .00
0-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	3,500.00	678.32	138.28	2,683.40 23.33
0-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	500.00	500.00	55.00	.00	445.00 11.00
0-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	8,250.00	7,461.00	655.00	134.00 98.38
0-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	959.00	959.00	401.50	.00	557.50 41.87
0-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	30,000.00	3,662.13	610.00	25,727.87 14.24
0-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	4,000.00	4,000.00	390.00	110.00	3,500.00

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1100 GENERAL FUND						
0-1100-419-40-220-001-0-631						12.50
0-1100-419-50-115-059-0-442	6,000.00	6,000.00	2,988.12	254.76	2,757.12	54.05
0-1100-419-50-115-059-0-631	360.00	360.00	225.25	24.75	110.00	69.44
0-1100-421-00-280-001-0-442	41,500.00	41,500.00	29,962.42	10,814.54	723.04	98.26
0-1100-421-00-280-001-0-631	6,000.00	6,000.00	2,692.00	308.00	3,000.00	50.00
0-1100-421-00-292-001-0-442	60.00	60.00	26.00	4.00	30.00	50.00
0-1100-421-00-292-001-0-631	300.00	300.00	139.00	11.00	150.00	50.00
0-1100-421-00-293-001-0-442	2,500.00	2,500.00	534.82	.00	1,965.18	21.39
0-1100-421-00-293-001-0-631	500.00	300.00	72.25	2.75	225.00	25.00
0-1100-421-00-294-001-0-442	2,600.00	2,600.00	8.00	.00	2,592.00	.31
0-1100-421-00-294-001-0-631	300.00	300.00	25.00	.00	275.00	8.33
0-1100-421-00-295-001-0-442	2,000.00	2,000.00	1,600.00	320.00	80.00	96.00
0-1100-421-00-295-001-0-631	500.00	500.00	37.00	3.00	460.00	8.00
0-1100-422-10-300-001-0-442	10,670.00	10,670.00	3.00	7,206.00	3,461.00	67.56
0-1100-422-10-300-001-0-631	250.00	250.00	239.00	11.00	.00	100.00
0-1100-423-21-280-002-0-442	37,500.00	37,500.00	19,021.11	3,419.45	15,059.44	59.84
0-1100-423-21-280-002-0-631	10,000.00	10,000.00	1,719.00	781.00	7,500.00	25.00
0-1100-423-32-330-001-0-442	6,000.00	6,000.00	3,386.42	302.22	2,311.36	61.48
0-1100-423-32-330-001-0-631	3,000.00	3,000.00	227.75	272.25	2,500.00	16.67
0-1100-423-60-330-002-0-442	6,000.00	6,000.00	.00	.00	6,000.00	.00
0-1100-429-00-300-023-0-442	500.00	2,450.00	2,200.04	3.69	246.27	89.95
0-1100-429-00-300-023-0-631	1,500.00	500.00	27.50	16.50	456.00	8.80
0-1100-432-00-121-001-0-442	2,000.00	2,000.00	1,258.25	114.75	627.00	68.65
0-1100-432-00-121-001-0-631	2,500.00	2,500.00	354.25	145.75	2,000.00	20.00
0-1100-432-00-122-001-0-442	500.00	500.00	.00	.00	500.00	.00
0-1100-432-00-123-001-0-442	1,400.00	1,400.00	208.00	132.00	1,060.00	24.29
0-1100-432-00-123-001-0-631	800.00	800.00	167.00	33.00	600.00	25.00
0-1100-432-00-124-001-0-442	100.00	1,000.00	847.00	79.00	74.00	92.60
0-1100-432-00-124-001-0-631	300.00	300.00	72.50	27.50	200.00	33.33

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1100 GENERAL FUND						
0-1100-441-00-340-001-0-442 HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	12,000.00	10,632.86	984.74	382.40	96.81
0-1100-441-00-340-003-0-442 HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	36,000.00	29,281.14	3,062.06	3,656.80	89.84
0-1100-441-00-340-003-0-631 HEALTH CLINICS-BOTTLED WATER	4,792.00	4,792.00	1,696.75	302.50	2,792.75	41.72
0-1100-444-00-240-001-0-442 HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	36.00	3.00	6.00	27.00	25.00
0-1100-444-00-240-001-0-631 HUMAN SERVICES-BOTTLED WATER	200.00	200.00	41.25	41.25	117.50	41.25
0-1100-444-00-370-001-0-442 VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	3,300.00	2,523.00	6.00	771.00	76.64
0-1100-444-00-370-001-0-631 VETERAN'S SRV-BOTTLED WATER	225.00	225.00	.00	16.50	208.50	7.33
0-1100-451-10-115-033-0-442 HISTORICAL COMM-EQUIP & VEHICLES RENTAL	300.00	.00	.00	.00	.00	.00
0-1100-461-00-380-001-0-442 TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	8,000.00	4,184.39	904.93	2,910.68	63.62
0-1100-461-00-380-001-0-631 TX AGRILIFE EXT-BOTTLED WATER	300.00	300.00	74.50	15.50	210.00	30.00
0-1100-466-00-122-018-0-442 PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	4,000.00	1,819.37	.00	2,180.63	45.48
0-1100-466-00-122-018-0-631 PCT2 CRC-BOTTLED WATER	100.00	100.00	30.00	.00	70.00	30.00
0-1100-466-00-122-082-0-442 PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	2,000.00	200.00	6.00	.00	194.00	3.00
0-1100-466-00-122-082-0-631 PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	250.00	30.00	.00	220.00	12.00
1100 GENERAL FUND	550,646.00	544,503.70	245,128.82	50,998.07	248,376.81	54.38
1200 R&B COUNTYWIDE						
0-1200-431-00-115-041-0-442 ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	1,039.59	.00	.00	1,039.59	.00
0-1200-431-00-122-004-0-442 CO SHOP-EQUIP & VEHICLE RENTALS	1,000.00	1,000.00	345.40	.00	654.60	34.54
0-1200-431-00-260-001-0-442 R-O-W DEPT-EQUIP & VEHICLE RENTAL	12,103.77	10,103.77	6.00	3.00	10,094.77	.09
0-1200-431-00-260-001-0-631 R-O-W DEPT-BOTTLED WATER	1,000.00	1,000.00	480.75	19.25	500.00	50.00
1200 R&B COUNTYWIDE	15,143.36	13,143.36	832.15	22.25	12,288.96	6.50
1201 R&B PRECINCT 1						
0-1201-431-00-121-004-0-442 PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,300.00	3,300.00	271.56	14.00	3,014.44	8.65
0-1201-431-00-121-004-0-631 PCT1 RD ADM-BOTTLED WATER	1,000.00	1,000.00	453.25	46.75	500.00	50.00
0-1201-431-00-121-005-0-442 PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	14,600.00	500.00	.00	14,100.00	3.42
0-1201-431-00-121-005-0-631 PCT1 P/U RD-BOTTLED WATER	1,000.00	1,000.00	236.25	13.75	750.00	25.00
1201 R&B PRECINCT 1	19,900.00	19,900.00	1,461.06	74.50	18,364.44	7.72
1202 R&B PRECINCT 2						
0-1202-431-00-122-005-0-442 PCT2 RD ADM-EQUIP & VEHICLE RENTALS	5,000.00	9,000.00	7,399.84	963.24	636.92	92.92
0-1202-431-00-122-005-0-631 PCT2 RD ADM-BOTTLED WATER	350.00	350.00	58.75	41.25	250.00	28.57
0-1202-431-00-122-006-0-442 PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	5,000.00	315.00	.00	4,685.00	6.30

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1202 R&B PRECINCT 2						
1202 R&B PRECINCT 2	10,350.00	14,350.00	7,773.59	1,004.49	5,571.92	61.17
1203 R&B PRECINCT 3						
0-1203-431-00-123-004-0-442 PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	150.00	.00	.00	150.00	.00
0-1203-431-00-123-005-0-442 PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	2,000.00	84.90	255.10	1,660.00	17.00
1203 R&B PRECINCT 3	2,150.00	2,150.00	84.90	255.10	1,810.00	15.81
1204 R&B PRECINCT 4						
0-1204-431-00-124-005-0-442 PCT4 RD ADM-EQUIP & VEHICLE RENTALS	3,600.00	2,700.00	6.00	12.00	2,682.00	.67
0-1204-431-00-124-005-0-631 PCT4 RD ADM-BOTTLED WATER	500.00	500.00	80.75	19.25	400.00	20.00
0-1204-431-00-124-007-0-442 PCT4 P/U RD-EQUIP & VEHICLE RENTALS	6,000.00	6,000.00	5,006.92	2.00	991.08	83.48
0-1204-431-00-124-007-0-631 PCT4 P/U RD-BOTTLED WATER	500.00	500.00	236.25	13.75	250.00	50.00
1204 R&B PRECINCT 4	10,600.00	9,700.00	5,329.92	47.00	4,323.08	55.43
1211 PARKS PRECINCT 1						
0-1211-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,500.00	3,500.00	1,630.55	33.45	1,836.00	47.54
0-1211-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	500.00	500.00	341.75	8.25	150.00	70.00
1211 PARKS PRECINCT 1	4,000.00	4,000.00	1,972.30	41.70	1,986.00	50.35
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	300.00	.00	.00	300.00	.00
1212 PARKS PRECINCT 2	300.00	300.00	.00	.00	300.00	.00
1213 PARKS PRECINCT 3						
0-1213-452-00-123-008-0-442 PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	4,000.00	140.15	187.85	3,672.00	8.20
0-1213-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	500.00	500.00	172.50	27.50	300.00	40.00
1213 PARKS PRECINCT 3	4,500.00	4,500.00	312.65	215.35	3,972.00	11.73
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
0-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	20,000.00	17,950.00	8,991.84	1,006.83	7,951.33	55.70
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	20,000.00	17,950.00	8,991.84	1,006.83	7,951.33	55.70
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
0-1246-415-15-140-003-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	2,150.00	.00	.00	2,150.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	2,150.00	2,150.00	.00	.00	2,150.00	.00
1247 LAW LIBRARY						
0-1247-412-50-100-001-0-442 LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,000.00	5,000.00	20.00	4.00	4,976.00	.48
0-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	150.00	150.00	27.50	.00	122.50	18.33
1247 LAW LIBRARY	5,150.00	5,150.00	47.50	4.00	5,098.50	1.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						

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1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
0-1254-412-00-270-014-0-442 HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	10,000.00	10,000.00	20.00	4.00	9,976.00	.24
0-1254-412-00-270-014-0-631 HIDTA US JUSTICE-BOTTLED WATER	500.00	500.00	154.00	11.00	335.00	33.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	10,500.00	10,500.00	174.00	15.00	10,311.00	1.80
1284 DESIGNATED PURPOSE GRANTS LVL 4						
0-1284-421-00-280-037-0-442 OCDE-EQUIP & VEHICLE RENTALS	.00	7,750.00	6,000.00	750.00	1,000.00	87.10
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	7,750.00	6,000.00	750.00	1,000.00	87.10
1287 DESIGNATED PURPOSE GRANTS LVL 7						
0-1287-465-20-110-070-9-442 EDA-EQUIP & VEHICLE RENTALS	.00	2,295.00	2,295.00	.00	.00	100.00
1287 DESIGNATED PURPOSE GRANTS LVL 7	.00	2,295.00	2,295.00	.00	.00	100.00
1291 HIDTA						
0-1291-412-00-270-003-9-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	.00	17,125.59	14,374.41	1,500.00	1,251.18	92.69
1291 HIDTA	.00	17,125.59	14,374.41	1,500.00	1,251.18	92.69
1292 WIC						
0-1292-441-00-350-001-0-442 WIC ADM-EQUIP & VEHICLE RENTALS	.00	1,814.00	1,208.00	124.00	482.00	73.43
0-1292-441-00-350-001-0-631 WIC ADM-BOTTLED WATER	.00	3,904.25	629.25	275.00	3,000.00	23.16
1292 WIC	.00	5,718.25	1,837.25	399.00	3,482.00	39.11
1293 HEALTH DEPARTMENT						
0-1293-441-00-340-011-0-442 TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	.00	9,483.00	.00	.00	9,483.00	.00
0-1293-441-00-340-013-0-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	.00	3,845.40	3,291.12	548.52	5.76	99.85
1293 HEALTH DEPARTMENT	.00	13,328.40	3,291.12	548.52	9,488.76	28.81
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
0-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	500.00	.00	.00	500.00	.00
0-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	100.00	.00	.00	100.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	600.00	600.00	.00	.00	600.00	.00
1297 ADULT PROBATION						
0-1297-423-00-320-002-0-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	350.00	.00	180.00	170.00	51.43
0-1297-423-00-320-002-0-631 BASIC SUPERVISION-BOTTLED WATER	.00	1,460.10	.00	.00	1,460.10	.00
0-1297-423-00-320-020-0-631 SATF-BOTTLED WATER	.00	117.50	82.50	.00	35.00	70.21
1297 ADULT PROBATION	.00	1,927.60	82.50	180.00	1,665.10	13.62
2201 SELF-FUNDED HEALTH BENEFITS						
0-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	.00	2,000.00	1,241.14	268.68	490.18	75.49
2201 SELF-FUNDED HEALTH BENEFITS	.00	2,000.00	1,241.14	268.68	490.18	75.49
2202 SELF-FUNDED WORKERS' COMP						

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2202 SELF-FUNDED WORKERS' COMP						
0-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,000.00	6,000.00	1,411.61	4.00	4,584.39	23.59
0-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	.00	500.00	126.50	11.00	362.50	27.50
2202 SELF-FUNDED WORKERS' COMP	6,000.00	6,500.00	1,538.11	15.00	4,946.89	23.89
0 YEAR 0	661,989.36	705,541.90	302,768.26	57,345.49	345,428.15	51.04