

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

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>
1100 GENERAL FUND						
0-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	.00	.00	.00	240.00 .00
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	3.00	15.00	15.00	63.00 22.22
0-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	431.75	63.25	63.25	105.00 82.50
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	4.00	8.00	8.00	488.00 2.40
0-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	350.00	13.75	27.50	27.50	308.75 11.79
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	5.00	81.00	81.00	114.00 43.00
0-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	500.00	4.50	66.00	66.00	429.50 14.10
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	6.00	12.00	12.00	22.00 45.00
0-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	106.00	44.00	44.00	250.00 37.50
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	9.00	9.00	9.00	18.00 50.00
0-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	74.25	41.25	41.25	184.50 38.50
0-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	250.00	175.75	74.25	74.25	.00 100.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	863.98	9.00	415.02	415.02	439.96 49.08
0-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	200.00	17.50	43.00	43.00	139.50 30.25
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	6.00	30.00	30.00	64.00 36.00
0-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	13.75	55.00	55.00	281.25 19.64
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	577.74	506.26	506.26	2,176.00 33.25
0-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	129.25	35.75	35.75	135.00 55.00
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	376.88	411.02	411.02	1,212.10 39.40
0-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	109.75	79.75	79.75	10.50 94.75
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,213.42	411.14	411.14	2,070.44 43.97
0-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	161.50	38.50	38.50	100.00 66.67
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	36.00	24.00	12.00	12.00	.00 100.00
0-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	150.00	111.50	38.50	38.50	.00 100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	.00	.00	.00	600.00 .00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	.00	8.00	8.00	92.00 8.00
0-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	100.00	74.25	8.25	8.25	17.50 82.50
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	4.00	8.00	8.00	88.00 12.00
0-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	75.00	33.00	16.50	16.50	25.50 66.00
0-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00 .00
0-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	.00	.00	.00	235.00 .00

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1100 GENERAL FUND						
0-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,500.00	203.95	815.80	815.80	1,480.25 40.79
0-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	197.75	52.25	52.25	.00 100.00
0-1100-412-00-031-001-0-442	MASTER COURT-EQUIP & VEHICLE RENTALS	18.00	6.00	3.00	3.00	9.00 50.00
0-1100-412-00-031-001-0-631	MASTER COURT-BOTTLED WATER	264.00	132.00	.00	.00	132.00 50.00
0-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	24.00	12.00	12.00	64.00 36.00
0-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	130.00	121.75	8.25	8.25	.00 100.00
0-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	1,722.17	880.54	880.54	897.29 74.36
0-1100-412-00-045-001-0-631	AUXILIARY COURT-BOTTLED WATER	500.00	309.75	50.25	50.25	140.00 72.00
0-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	468.30	.00	465.30	465.30	3.00 99.36
0-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	150.00	.00	24.75	24.75	125.25 16.50
0-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	1,476.35	861.65	861.65	206.00 91.90
0-1100-412-00-062-001-0-631	JP PCT 1/PL 2-BOTTLED WATER	794.00	24.75	112.75	112.75	656.50 17.32
0-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	6.00	12.00	12.00	982.00 1.80
0-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	300.00	222.75	52.25	52.25	25.00 91.67
0-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,239.55	657.04	657.04	1,103.41 63.22
0-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	200.00	53.00	55.00	55.00	92.00 54.00
0-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	3,405.62	1,161.70	1,161.70	432.68 91.35
0-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	300.00	201.00	39.00	39.00	60.00 80.00
0-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	850.00	.00	9.00	9.00	841.00 1.06
0-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	250.00	16.50	52.25	52.25	181.25 27.50
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	24.00	12.00	12.00	64.00 36.00
0-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	200.00	107.25	30.25	30.25	62.50 68.75
0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,450.00	2,405.90	816.29	816.29	227.81 93.40
0-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	600.00	123.75	68.75	68.75	407.50 32.08
0-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	28.00	12.00	12.00	55.00 42.11
0-1100-412-00-069-001-0-631	JP PCT 5/PL 1-BOTTLED WATER	300.00	80.75	19.25	19.25	200.00 33.33
0-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,893.29	4,719.08	4,106.65	4,106.65	67.56 99.24
0-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,700.00	405.00	402.00	402.00	893.00 47.47
0-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	42,333.40	15,090.54	12,108.74	12,108.74	15,134.12 64.25
0-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	800.00	52.50	247.50	247.50	500.00 37.50
0-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	175.00	125.50	49.50	49.50	.00 100.00
0-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	26.00	10.00	10.00	14.00 72.00

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1100 GENERAL FUND						
0-1100-412-30-085-003-0-631 PUBLIC DEFENDER-BOTTLED WATER	110.00	41.25	68.75	68.75	.00	100.00
0-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	370.34	3,552.12	3,552.12	877.54	81.72
0-1100-413-00-110-006-0-631 CO JUDGE-BOTTLED WATER	1,200.00	184.50	475.50	475.50	540.00	55.00
0-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	10,491.54	22,552.32	22,552.32	24,456.14	57.47
0-1100-414-00-130-001-0-631 ELECTIONS DEPT-BOTTLED WATER	3,500.00	232.25	167.75	167.75	3,100.00	11.43
0-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	64.00	32.00	32.00	4,904.00	1.92
0-1100-415-00-200-001-0-631 INFO TECH DEPT-BOTTLED WATER	1,200.00	365.75	129.25	129.25	705.00	41.25
0-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	13,370.00	5,083.67	3,920.65	3,920.65	4,365.68	67.35
0-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	2,053.63	1,933.64	1,933.64	212.73	94.94
0-1100-415-14-115-001-0-631 DBM-BUDGET DIV-BOTTLED WATER	1,000.00	79.75	140.25	140.25	780.00	22.00
0-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	34,635.00	10,909.58	5,540.11	5,540.11	18,185.31	47.49
0-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER	5,000.00	372.50	669.75	669.75	3,957.75	20.85
0-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	59.00	6.00	12.00	12.00	41.00	30.51
0-1100-415-16-150-001-0-631 CO TREASURER-BOTTLED WATER	350.00	44.00	44.00	44.00	262.00	25.14
0-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	4,028.69	3,848.47	3,848.47	7,122.84	52.51
0-1100-415-18-160-001-0-631 PURCHASING-BOTTLED WATER	500.00	233.25	266.75	266.75	.00	100.00
0-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	1,369.43	24.00	636.34	636.34	709.09	48.22
0-1100-415-21-170-001-0-631 CO AUDITOR-BOTTLED WATER	1,000.00	126.50	236.50	236.50	637.00	36.30
0-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	1,747.86	1,627.72	1,627.72	6,624.42	33.76
0-1100-415-40-180-001-0-631 CO CLERK-BOTTLED WATER	1,700.00	250.75	349.25	349.25	1,100.00	35.29
0-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,600.00	143.20	661.40	661.40	1,795.40	30.95
0-1100-415-50-190-001-0-631 CIVIL SERVICE-BOTTLED WATER	200.00	.00	.00	.00	200.00	.00
0-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	155.20	679.40	679.40	2,665.40	23.85
0-1100-415-50-190-002-0-631 HUMAN RESOURCES-BOTTLED WATER	500.00	44.00	11.00	11.00	445.00	11.00
0-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	5,488.00	2,636.00	2,636.00	126.00	98.47
0-1100-419-10-210-001-0-631 PLANNING DEPT-BOTTLED WATER	476.15	308.00	93.50	93.50	74.65	84.32
0-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	3,123.90	706.18	706.18	26,169.92	12.77
0-1100-419-40-220-001-0-631 FACILITIES MGMT-BOTTLED WATER	4,000.00	699.50	500.50	500.50	2,800.00	30.00
0-1100-419-50-115-059-0-442 DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	2,244.84	1,007.04	1,007.04	2,748.12	54.20
0-1100-419-50-115-059-0-631 DBM-SAFETY DIV-BOTTLED WATER	360.00	181.25	68.75	68.75	110.00	69.44
0-1100-421-00-080-003-0-442 AUTOPSIES-EQUIP & VEHICLE RENTALS	500.00	382.30	.00	.00	117.70	76.46

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1100 GENERAL FUND						
0-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	16,807.29	23,822.05	23,822.05	870.66 97.90
0-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	6,000.00	208.50	1,020.25	1,020.25	4,771.25 20.48
0-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	22.00	8.00	8.00	30.00 50.00
0-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	300.00	119.75	30.25	30.25	150.00 50.00
0-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	534.82	.00	.00	1,965.18 21.39
0-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	300.00	61.25	13.75	13.75	225.00 25.00
0-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	8.00	4.00	4.00	2,588.00 .46
0-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	300.00	83.25	24.75	24.75	192.00 36.00
0-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,050.00	1,283.00	649.00	649.00	118.00 94.24
0-1100-421-00-295-001-0-631	CONSTABLE PCT.5-BOTTLED WATER	500.00	16.00	14.00	14.00	470.00 6.00
0-1100-422-10-300-001-0-442	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	6.00	7,212.00	7,212.00	3,452.00 67.65
0-1100-422-10-300-001-0-631	EMERG SRVS-FM-BOTTLED WATER	250.00	186.75	63.25	63.25	.00 100.00
0-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	37,500.00	15,432.59	6,886.96	6,886.96	15,180.45 59.52
0-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	10,000.00	1,192.25	2,388.00	2,388.00	6,419.75 35.80
0-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	2,851.98	2,793.66	2,793.66	354.36 94.09
0-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	3,000.00	318.50	816.75	816.75	1,864.75 37.84
0-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	.00	.00	.00	6,000.00 .00
0-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	2,450.00	1,603.12	598.22	598.22	248.66 89.85
0-1100-429-00-300-023-0-631	EMERG SRVS-EM-BOTTLED WATER	500.00	44.00	49.50	49.50	406.50 18.70
0-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	1,052.75	332.25	332.25	615.00 69.25
0-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	2,500.00	1,166.75	283.25	283.25	1,050.00 58.00
0-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00 .00
0-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	1,400.00	250.10	144.00	144.00	1,005.90 28.15
0-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	800.00	310.25	189.75	189.75	300.00 62.50
0-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	624.00	308.00	308.00	68.00 93.20
0-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	300.00	59.25	90.75	90.75	150.00 50.00
0-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	7,693.34	3,924.26	3,924.26	382.40 96.81
0-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	20,817.27	11,589.93	11,589.93	3,592.80 90.02
0-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	4,792.00	1,119.25	1,162.50	1,162.50	2,510.25 47.62
0-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	6.00	12.00	12.00	18.00 50.00
0-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	200.00	74.25	90.75	90.75	35.00 82.50

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1100 GENERAL FUND						
0-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	1,680.00	849.00	849.00	771.00 76.64
0-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	225.00	.00	16.50	16.50	208.50 7.33
0-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00 .00
0-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	3,105.34	1,983.98	1,983.98	2,910.68 63.62
0-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	300.00	58.00	32.00	32.00	210.00 30.00
0-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	1,402.90	424.47	424.47	2,172.63 45.68
0-1100-466-00-122-018-0-631	PCT2 CRC-BOTTLED WATER	100.00	83.50	16.50	16.50	.00 100.00
0-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	200.00	8.00	6.00	6.00	186.00 7.00
0-1100-466-00-122-082-0-631	PCT2 CRC (S.TOWER)-BOTTLED WATER	250.00	64.25	35.75	35.75	150.00 40.00
1100 GENERAL FUND		527,789.55	166,079.95	146,218.57	146,218.57	215,491.03 59.17
1200 R&B COUNTYWIDE						
0-1200-431-00-115-041-0-442	ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59 .00
0-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	1,030.40	345.00	29.02	29.02	656.38 36.30
0-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	10,103.77	9.00	9.00	9.00	10,085.77 .18
0-1200-431-00-260-001-0-631	R-O-W DEPT-BOTTLED WATER	1,000.00	906.50	93.50	93.50	.00 100.00
1200 R&B COUNTYWIDE		13,173.76	1,260.50	131.52	131.52	11,781.74 10.57
1201 R&B PRECINCT 1						
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,564.56	273.56	21.00	21.00	3,270.00 8.26
0-1201-431-00-121-004-0-631	PCT1 RD ADM-BOTTLED WATER	1,000.00	681.00	99.00	99.00	220.00 78.00
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	975.40	224.60	224.60	13,400.00 8.22
0-1201-431-00-121-005-0-631	PCT1 P/U RD-BOTTLED WATER	1,000.00	219.75	30.25	30.25	750.00 25.00
1201 R&B PRECINCT 1		20,164.56	2,149.71	374.85	374.85	17,640.00 12.52
1202 R&B PRECINCT 2						
0-1202-431-00-122-005-0-442	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	9,000.00	5,896.91	2,482.17	2,482.17	620.92 93.10
0-1202-431-00-122-005-0-631	PCT2 RD ADM-BOTTLED WATER	350.00	51.25	118.75	118.75	180.00 48.57
0-1202-431-00-122-006-0-442	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	693.04	166.96	166.96	4,140.00 17.20
1202 R&B PRECINCT 2		14,350.00	6,641.20	2,767.88	2,767.88	4,940.92 65.57
1203 R&B PRECINCT 3						
0-1203-431-00-123-004-0-442	PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00 .00
0-1203-431-00-123-005-0-442	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	93.40	346.60	346.60	1,560.00 22.00
1203 R&B PRECINCT 3		2,150.00	93.40	346.60	346.60	1,710.00 20.47
1204 R&B PRECINCT 4						
0-1204-431-00-124-005-0-442	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	2,700.00	12.00	24.00	24.00	2,664.00 1.33
0-1204-431-00-124-005-0-631	PCT4 RD ADM-BOTTLED WATER	500.00	92.50	82.50	82.50	325.00 35.00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1204 R&B PRECINCT 4						
0-1204-431-00-124-007-0-442 PCT4 P/U RD-EQUIP & VEHICLE RENTALS	4,000.00	608.59	1,490.96	1,490.96	1,900.45	52.49
0-1204-431-00-124-007-0-631 PCT4 P/U RD-BOTTLED WATER	500.00	357.31	41.25	41.25	101.44	79.71
1204 R&B PRECINCT 4	7,700.00	1,070.40	1,638.71	1,638.71	4,990.89	35.18
1211 PARKS PRECINCT 1						
0-1211-452-00-121-013-0-442 PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	2,344.83	418.71	418.71	1,017.47	73.09
0-1211-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	500.00	314.25	35.75	35.75	150.00	70.00
1211 PARKS PRECINCT 1	4,281.01	2,659.08	454.46	454.46	1,167.47	72.73
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-442 PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
1212 PARKS PRECINCT 2	300.00	.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	150.15	1,883.85	1,883.85	1,966.00	50.85
0-1213-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	500.00	54.25	145.75	145.75	300.00	40.00
1213 PARKS PRECINCT 3	4,500.00	204.40	2,029.60	2,029.60	2,266.00	49.64
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER						
0-1237-415-40-180-003-0-442 CC REC MGMT-EQUIP & VEHICLE RENTALS	17,950.00	5,057.02	4,941.65	4,941.65	7,951.33	55.70
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER	17,950.00	5,057.02	4,941.65	4,941.65	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	.00	.00	.00	2,150.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	2,150.00	.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	16.00	8.00	8.00	4,976.00	.48
0-1247-412-50-100-001-0-631 LAW LIBRARY-BOTTLED WATER	150.00	22.00	5.50	5.50	122.50	18.33
1247 LAW LIBRARY	5,150.00	38.00	13.50	13.50	5,098.50	1.00
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	16.00	108.00	108.00	9,876.00	1.24
0-1254-412-00-270-014-0-631 HIDTA US JUSTICE-BOTTLED WATER	500.00	96.25	68.75	68.75	335.00	33.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	10,500.00	112.25	176.75	176.75	10,211.00	2.75
1284 DESIGNATED PURPOSE GRANTS LVL 4						
0-1284-421-00-280-037-0-442 OCDE-EQUIP & VEHICLE RENTALS	7,750.00	4,500.00	2,250.00	2,250.00	1,000.00	87.10
1284 DESIGNATED PURPOSE GRANTS LVL 4	7,750.00	4,500.00	2,250.00	2,250.00	1,000.00	87.10
1287 DESIGNATED PURPOSE GRANTS LVL 7						
0-1287-465-20-110-070-9-442 EDA-EQUIP & VEHICLE RENTALS	2,295.00	.00	2,195.00	2,195.00	100.00	95.64
1287 DESIGNATED PURPOSE GRANTS LVL 7	2,295.00	.00	2,195.00	2,195.00	100.00	95.64
1291 HIDTA						

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

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>
1291 HIDTA						
0-1291-412-00-270-003-0-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	27,000.00	.00	.00	.00	27,000.00	.00
0-1291-412-00-270-003-9-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	17,125.59	9,874.41	6,000.00	6,000.00	1,251.18	92.69
1291 HIDTA	44,125.59	9,874.41	6,000.00	6,000.00	28,251.18	35.98
1292 WIC						
0-1292-441-00-350-001-0-442 WIC ADM-EQUIP & VEHICLE RENTALS	4,614.00	1,141.00	783.00	783.00	2,690.00	41.70
0-1292-441-00-350-001-0-631 WIC ADM-BOTTLED WATER	8,904.25	1,765.38	1,138.87	1,138.87	6,000.00	32.62
1292 WIC	13,518.25	2,906.38	1,921.87	1,921.87	8,690.00	35.72
1293 HEALTH DEPARTMENT						
0-1293-441-00-340-011-0-442 TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	9,483.00	.00	.00	.00	9,483.00	.00
0-1293-441-00-340-013-0-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	3,845.40	1,645.56	2,194.08	2,194.08	5.76	99.85
1293 HEALTH DEPARTMENT	13,328.40	1,645.56	2,194.08	2,194.08	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	.00	.00	.00	500.00	.00
0-1295-423-00-330-028-0-631 WESL B/C-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	600.00	.00	.00	.00	600.00	.00
1297 ADULT PROBATION						
0-1297-423-00-320-002-0-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	350.00	.00	180.00	180.00	170.00	51.43
0-1297-423-00-320-002-0-631 BASIC SUPERVISION-BOTTLED WATER	1,460.10	.00	.00	.00	1,460.10	.00
0-1297-423-00-320-020-0-442 SATF-EQUIP & VEHICLE RENTALS	180.00	.00	.00	.00	180.00	.00
0-1297-423-00-320-020-0-631 SATF-BOTTLED WATER	117.50	.00	82.50	82.50	35.00	70.21
1297 ADULT PROBATION	2,107.60	.00	262.50	262.50	1,845.10	12.45
2201 SELF-FUNDED HEALTH BENEFITS						
0-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,100.40	838.12	671.70	671.70	590.58	71.88
2201 SELF-FUNDED HEALTH BENEFITS	2,100.40	838.12	671.70	671.70	590.58	71.88
2202 SELF-FUNDED WORKERS' COMP						
0-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,183.37	2,689.31	1,223.53	1,223.53	2,270.53	63.28
0-2202-419-50-115-065-0-631 DBM-W/C DIV-BOTTLED WATER	500.00	112.75	24.75	24.75	362.50	27.50
2202 SELF-FUNDED WORKERS' COMP	6,683.37	2,802.06	1,248.28	1,248.28	2,633.03	60.60
0 YEAR 0	722,667.49	207,932.44	175,837.52	175,837.52	338,897.53	53.10