

For 01/01/11 - 01/31/12

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						
001						
1-1100-412-00-069-001-0-672 JP PCT 5/PL 1-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	.00	250.00	.00
001	250.00	250.00	.00	.00	250.00	.00
001						
1-1100-414-00-130-001-0-672 ELECTIONS DEPT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
1-1100-415-15-140-001-0-672 TAX OFF-EQ&VEH R&M SUPPLIES	3,000.00	3,000.00	.00	.00	3,000.00	.00
001	3,000.00	3,000.00	.00	.00	3,000.00	.00
001						
1-1100-415-16-150-001-0-672 CO TREASURER-EQ&VEH R&M SUPPLIES	100.00	100.00	.00	.00	100.00	.00
001	100.00	100.00	.00	.00	100.00	.00
001						
1-1100-415-40-180-001-0-672 CO CLERK-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
002						
1-1100-415-40-180-002-0-672 CO CLERK RECORD ARCHIVE-EQ&VEH R&M SUPPL	6,177.00	6,177.00	.00	.00	6,177.00	.00
002	6,177.00	6,177.00	.00	.00	6,177.00	.00
001						
1-1100-419-10-210-001-0-672 PLANNING DEPT-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
1-1100-419-40-220-001-0-672 FACILITIES MGMT-EQ&VEH R&M SUPPLIES	25,000.00	25,000.00	.00	.00	25,000.00	.00
001	25,000.00	25,000.00	.00	.00	25,000.00	.00
003						
1-1100-419-50-125-003-0-672 SAFETY-EQ&VEH R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
003	500.00	500.00	.00	.00	500.00	.00
001						
1-1100-421-00-280-001-0-672 SHERIFF-EQ&VEH R&M SUPPLIES	220,000.00	220,000.00	11,000.00	.00	209,000.00	5.00
001	220,000.00	220,000.00	11,000.00	.00	209,000.00	5.00
001						
1-1100-421-00-291-001-0-672 CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	5,000.00	5,000.00	.00	.00	5,000.00	.00
001	5,000.00	5,000.00	.00	.00	5,000.00	.00
001						

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1100 GENERAL FUND						
001						
1-1100-421-00-292-001-0-672 CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	.00	250.00	.00
001	250.00	250.00	.00	.00	250.00	.00
001						
1-1100-421-00-293-001-0-672 CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
001	4,000.00	4,000.00	.00	.00	4,000.00	.00
001						
1-1100-421-00-294-001-0-672 CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	3,000.00	3,000.00	.00	.00	3,000.00	.00
001	3,000.00	3,000.00	.00	.00	3,000.00	.00
001						
1-1100-421-00-295-001-0-672 CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
1-1100-422-10-300-001-0-672 EMERG SRVS-FM-EQ&VEH R&M SUPPLIES	1,500.00	1,500.00	200.00	.00	1,300.00	13.33
001	1,500.00	1,500.00	200.00	.00	1,300.00	13.33
002						
1-1100-423-21-280-002-0-672 JAIL-EQ&VEH R&M SUPPLIES	30,000.00	30,000.00	.00	.00	30,000.00	.00
002	30,000.00	30,000.00	.00	.00	30,000.00	.00
023						
1-1100-429-00-300-023-0-672 EMERG SRVS-EM-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
023	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
1-1100-432-00-121-001-0-672 PCT1 SANITATION-EQUIP & VEH R&M SUPPL	40,000.00	40,000.00	13.79	.00	39,986.21	.03
001	40,000.00	40,000.00	13.79	.00	39,986.21	.03
001						
1-1100-432-00-122-001-0-672 PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	25,000.00	25,000.00	.00	.00	25,000.00	.00
001	25,000.00	25,000.00	.00	.00	25,000.00	.00
001						
1-1100-432-00-123-001-0-672 PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	70,000.00	70,000.00	7,229.35	.00	62,770.65	10.33
001	70,000.00	70,000.00	7,229.35	.00	62,770.65	10.33
001						
1-1100-432-00-124-001-0-672 PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	40,000.00	40,000.00	.00	.00	40,000.00	.00
001	40,000.00	40,000.00	.00	.00	40,000.00	.00
001						

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1100 GENERAL FUND						
001						
1-1100-441-00-340-001-0-672 HEALTH ADM-EQ&VEH R&M SUPPLIES	5,000.00	5,000.00	.00	.00	5,000.00	.00
001	5,000.00	5,000.00	.00	.00	5,000.00	.00
003						
1-1100-441-00-340-003-0-672 HEALTH CLINICS-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	.00	250.00	.00
003	250.00	250.00	.00	.00	250.00	.00
013						
1-1100-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	.00	10,000.00	.00	.00	10,000.00	.00
013	.00	10,000.00	.00	.00	10,000.00	.00
008						
1-1100-452-00-122-008-0-672 PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,000.00	9,000.00	.00	.00	9,000.00	.00
008	9,000.00	9,000.00	.00	.00	9,000.00	.00
008						
1-1100-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	8,000.00	220.40	.00	7,779.60	2.76
008	8,000.00	8,000.00	220.40	.00	7,779.60	2.76
001						
1-1100-461-00-380-001-0-672 TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	250.00	250.00	.00	.00	250.00	.00
001	250.00	250.00	.00	.00	250.00	.00
1100 GENERAL FUND	501,277.00	511,277.00	18,663.54	.00	492,613.46	3.65
1200 R&B COUNTYWIDE						
005						
1-1200-431-00-121-005-0-672 PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	.00	100,000.00	1,114.79	.00	98,885.21	1.11
005	.00	100,000.00	1,114.79	.00	98,885.21	1.11
004						
1-1200-431-00-122-004-0-672 CO SHOP-EQ&VEH R&M SUPPLIES	9,000.00	9,000.00	.00	.00	9,000.00	.00
004	9,000.00	9,000.00	.00	.00	9,000.00	.00
005						
1-1200-431-00-122-005-0-672 PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	200.00	200.00	.00	.00	200.00	.00
005	200.00	200.00	.00	.00	200.00	.00
006						
1-1200-431-00-122-006-0-672 PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	30,470.89	30,470.89	352.40	.00	30,118.49	1.16
006	30,470.89	30,470.89	352.40	.00	30,118.49	1.16
005						
1-1200-431-00-123-005-0-672 PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	100,000.00	100,000.00	7,011.51	.00	92,988.49	7.01
005	100,000.00	100,000.00	7,011.51	.00	92,988.49	7.01

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1200 R&B COUNTYWIDE						
007						
1-1200-431-00-124-007-0-672 PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	84,000.00	84,000.00	1,052.17	.00	82,947.83	1.25
007	84,000.00	84,000.00	1,052.17	.00	82,947.83	1.25
001						
1-1200-431-00-260-001-0-672 R-O-W DEPT-EQ&VEH R&M SUPPLIES	5,000.00	5,000.00	1,194.95	.00	3,805.05	23.90
001	5,000.00	5,000.00	1,194.95	.00	3,805.05	23.90
1200 R&B COUNTYWIDE	228,670.89	328,670.89	10,725.82	.00	317,945.07	3.26
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
006						
1-1222-412-00-080-006-0-672 DA BAD CK-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
006	1,000.00	1,000.00	.00	.00	1,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	1,000.00	1,000.00	.00	.00	1,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
014						
1-1254-412-00-270-014-0-672 HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
014	1,000.00	1,000.00	.00	.00	1,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	1,000.00	1,000.00	.00	.00	1,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
028						
1-1295-423-00-330-028-0-672 WESL B/C-EQ&VEH R&M SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
028	4,000.00	4,000.00	.00	.00	4,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	4,000.00	4,000.00	.00	.00	4,000.00	.00
1 YEAR 0	735,947.89	845,947.89	29,389.36	.00	816,558.53	3.47