

For 01/01/07 - 01/31/08

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						
7-1100-412-00-006-001-0-607	332ND DC-CLEANING & SANITATION SUPPLIES	100.00	.00	.00	100.00	.00
7-1100-412-00-022-001-0-607	CCL#2-CLEANING & SANITATION SUPPLIES	250.00	.00	.00	250.00	.00
7-1100-412-00-025-001-0-607	CCL#5-CLEANING & SANITATION SUPPLIES	200.00	.00	.00	200.00	.00
7-1100-412-00-032-001-0-607	MASTER CRT II-CLEANING & SANITATION SUPP	50.00	43.36	.00	6.64	86.72
7-1100-412-00-063-001-0-607	JP PCT 2/PL 1-CLEANING & SANITATION SUPP	700.00	.00	255.36	444.64	36.48
7-1100-412-00-064-001-0-607	JP PCT 2/PL 2-CLEANING & SANITATION SUPP	500.00	.00	.00	500.00	.00
7-1100-412-00-066-001-0-607	JP PCT 3/PL 2-CLEANING & SANITATION SUPP	150.00	.00	137.64	12.36	91.76
7-1100-412-00-080-002-0-607	CRIM DA-CLEANING & SANITATION SUPPLIES	350.00	.00	9.12	340.88	2.61
7-1100-412-00-090-001-0-607	DIST CLERK-CLEANING & SANITATION SUPPL	150.00	.00	69.70	80.30	46.47
7-1100-412-30-085-003-0-607	PUBLIC DEFENDER-CLEANING & SANITATION	300.00	.00	85.96	214.04	28.65
7-1100-414-00-130-001-0-607	ELECTIONS DEPT-CLEANING & SANITATION	700.00	.05	641.52	58.43	91.65
7-1100-415-00-200-001-0-607	INFO TECH DEPT-CLEANING & SANITATION	297.68	50.46	224.59	22.63	92.40
7-1100-415-15-140-001-0-607	TAX OFF-CLEANING & SANITATION SUPPLIES	200.00	20.18	151.27	28.55	85.73
7-1100-415-16-150-001-0-607	CO TREASURER-CLEANING & SANITATION SUPPL	21.00	.00	10.14	10.86	48.29
7-1100-415-40-180-001-0-607	CO CLERK-CLEANING & SANITATION SUPPLIES	1,000.00	22.58	92.25	885.17	11.48
7-1100-415-50-190-002-0-607	HUMAN RESOURCES-CLEANING & SANITATION	250.00	247.98	.00	2.02	99.19
7-1100-419-40-220-001-0-607	GEN GOVT BLDG-CLEANING & SANITATION SUPP	130,000.00	18,832.12	57,445.01	53,722.87	58.67
7-1100-421-00-115-027-0-607	TX DPS-CLEANING & SANITATION SUPPLIES	500.00	.00	.00	500.00	.00
7-1100-421-00-280-001-0-607	SHERIFF-CLEANING & SANITATION SUPPLIES	14,000.00	915.40	6,552.07	6,532.53	53.34
7-1100-421-00-292-001-0-607	CONSTABLE PCT.2-CLEANING&SANITATION SUPP	300.00	.00	.00	300.00	.00
7-1100-422-10-300-001-0-607	FIREFIGHTING-CLEANING & SANITATION SUPPL	500.00	386.84	.00	113.16	77.37
7-1100-423-21-280-002-0-607	JAIL-CLEANING & SANITATION SUPPLIES	140,000.00	12,416.95	82,364.17	45,218.88	67.70
7-1100-423-32-330-001-0-607	JUV DET HM-CLEANING & SANITATION SUPPLIE	3,800.00	1,335.80	2,157.06	307.14	91.92
7-1100-432-00-121-001-0-607	SANITATION PCT.1-CLEANING & SANITATION	500.00	.00	48.84	451.16	9.77
7-1100-432-00-122-001-0-607	SANITATION PCT.2-CLEANING & SANITATION	250.00	.00	46.87	203.13	18.75
7-1100-432-00-123-001-0-607	SANITATION PCT.3-CLEANING & SANITATION	1,000.00	236.90	561.16	201.94	79.81
7-1100-432-00-124-001-0-607	SANITATION PCT.4-CLEANING & SANITATION	500.00	.00	46.68	453.32	9.34
7-1100-441-00-340-001-0-607	HEALTH ADM-CLEANING & SANITATION SUPPL	6,000.00	98.80	1,486.94	4,414.26	26.43

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1100 GENERAL FUND						
7-1100-441-00-340-003-0-607 HEALTH CLINICS-CLEANING & SANITATION SUP	2,100.00	.00	769.30	769.30	1,330.70	36.63
7-1100-444-00-240-001-0-607 HUMAN SERVICES-CLEANING & SANITATION	235.25	.00	235.25	235.25	.00	100.00
7-1100-444-00-370-001-0-607 VETERAN'S SRV-CLEANING & SANITATION SUPP	150.00	.00	.00	.00	150.00	.00
7-1100-461-00-380-001-0-607 TX COOP EXTENSION-CLEANING & SANITATION	400.00	.00	217.73	217.73	182.27	54.43
7-1100-466-00-122-018-0-607 PCT 2 CRC-CLEANING & SANITATION SUPPLIES	700.00	26.48	534.14	534.14	139.38	80.09
1100 GENERAL FUND	306,153.93	34,633.90	154,142.77	154,142.77	117,377.26	61.66
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-607 CO SHOP-CLEANING & SANITATION SUPPLIES	1,250.00	.00	371.26	371.26	878.74	29.70
7-1200-431-00-260-001-0-607 R-O-W DEPT-CLEANING & SANITATION SUPPL	3,564.35	3.04	328.78	328.78	3,232.53	9.31
1200 R&B COUNTY WIDE	4,814.35	3.04	700.04	700.04	4,111.27	14.60
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-004-0-607 PCT.1 RD ADM-CLEANING & SANITATION SUPPL	650.00	.00	96.44	96.44	553.56	14.84
7-1201-431-00-121-005-0-607 PCT.1 P/U RD-CLEANING & SANITATION SUPPL	1,500.00	260.00	516.33	516.33	723.67	51.76
1201 R&B PRECINCT NO.1	2,150.00	260.00	612.77	612.77	1,277.23	40.59
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-607 PCT.2 RD ADM-CLEANING & SANITATION SUPPL	800.00	83.63	580.84	580.84	135.53	83.06
7-1202-431-00-122-006-0-607 PCT.2 P/U RD-CLEANING & SANITATION SUPPL	1,200.00	112.08	225.26	225.26	862.66	28.11
1202 R&B PRECINCT NO.2	2,000.00	195.71	806.10	806.10	998.19	50.09
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-004-0-607 PCT.3 RD ADM-CLEANING & SANITATION SUPPL	1,000.00	118.86	717.75	717.75	163.39	83.66
7-1203-431-00-123-005-0-607 PCT.3 P/U RD-CLEANING & SANITATION SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
1203 R&B PRECINCT NO.3	2,000.00	118.86	717.75	717.75	1,163.39	41.83
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-005-0-607 PCT.4 RD ADM-CLEANING & SANITATION SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
7-1204-431-00-124-007-0-607 PCT.4 P/U RD-CLEANING & SANITATION SUPPL	504.59	15.56	378.58	378.58	110.45	78.11
1204 R&B PRECINCT NO.4	1,504.59	15.56	378.58	378.58	1,110.45	26.20
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-607 PARKS PCT.1-CLEANING & SANITATION SUPPL	2,900.00	1,029.47	1,288.69	1,288.69	581.84	79.94
1211 PARKS PRECINCT NO.1	2,900.00	1,029.47	1,288.69	1,288.69	581.84	79.94
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-607 PARKS PCT.2-CLEANING & SANITATION SUPPL	2,000.00	410.14	1,033.54	1,033.54	556.32	72.18
1212 PARKS PRECINCT NO.2	2,000.00	410.14	1,033.54	1,033.54	556.32	72.18
1213 PARKS PRECINCT NO.3						

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1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-607 PARKS PCT.3-CLEANING & SANITATION SUPPL	4,500.00	301.61	2,476.17	2,476.17	1,722.22	61.73
1213 PARKS PRECINCT NO.3	4,500.00	301.61	2,476.17	2,476.17	1,722.22	61.73
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-607 PARKS PCT.4-CLEANING & SANITATION SUPPL	500.00	.00	.00	.00	500.00	.00
1214 PARKS PRECINCT NO.4	500.00	.00	.00	.00	500.00	.00
1291 HIDTA						
7-1291-412-00-270-002-0-607 HIDTA TF COMMAND CTR-CLEANING&SANITATION	500.00	.00	.00	.00	500.00	.00
1291 HIDTA	500.00	.00	.00	.00	500.00	.00
1292 WIC						
7-1292-441-00-350-001-7-607 WIC ADM-CLEANING & SANITATION SUPPLIES	10,774.18	2,992.46	7,618.95	7,618.95	162.77	98.49
1292 WIC	10,774.18	2,992.46	7,618.95	7,618.95	162.77	98.49
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-607 WESL B/C-CLEANING & SANITATION SUPPLIES	7,154.00	.00	6,210.66	6,210.66	943.34	86.81
1295 POST ADJUDICATION JUVENILE BOOT CAMP	7,154.00	.00	6,210.66	6,210.66	943.34	86.81
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-607 BASIC SUPERVISION-CLEANING & SANITATION	370.06	.00	34.70	34.70	335.36	9.38
7-1297-423-00-320-005-7-607 RESTITUTION CTR-CLEANING & SANITATION	4,078.81	.00	4,031.97	4,031.97	46.84	98.85
7-1297-423-00-320-008-7-607 COMM CORR-CLEANING & SANITATION SUPPLIES	3,131.19	398.58	2,054.78	2,054.78	677.83	78.35
1297 ADULT PROBATION	7,580.06	398.58	6,121.45	6,121.45	1,060.03	86.02
7 YEAR	354,531.11	40,359.33	182,107.47	182,107.47	132,064.31	62.75