

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						
7-1100-413-00-110-006-0-682 CO JUDGE-GASOLINE/DIESEL	5,750.00	1,372.96	2,592.55	2,592.55	1,784.49	68.97
7-1100-414-00-130-001-0-682 ELECTIONS DEPT-GASONLINE/DIESEL	13,872.25	4,655.61	9,213.56	9,213.56	3.08	99.98
7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	2,000.00	240.89	327.38	327.38	1,431.73	28.41
7-1100-415-18-160-001-0-682 PURCHASING-GASOLINE/DIESEL	2,000.00	850.45	949.55	949.55	200.00	90.00
7-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	11,548.05	643.27	2,356.73	2,356.73	8,548.05	25.98
7-1100-419-10-210-001-0-682 PLANNING DEPT-GASOLINE/DIESEL	15,000.00	3,140.80	9,859.20	9,859.20	2,000.00	86.67
7-1100-419-40-220-001-0-682 GEN GOVT BLDG-GASOLINE/DIESEL	38,000.00	3,990.65	26,238.59	26,238.59	7,770.76	79.55
7-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	12,000.00	1,548.02	4,451.98	4,451.98	6,000.00	50.00
7-1100-419-40-220-003-0-682 CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	4,319.89	2,180.11	2,180.11	500.00	92.86
7-1100-419-50-115-059-0-682 DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	9,051.48	10,070.99	10,070.99	877.53	95.61
7-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	28,886.28	754,156.80	754,156.80	116,956.92	87.00
7-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	56,000.00	2,908.15	28,218.57	28,218.57	24,873.28	55.58
7-1100-421-00-291-001-0-682 CONSTABLE PCT.1-GASOLINE/DIESEL	19,213.14	6,414.31	12,585.69	12,585.69	213.14	98.89
7-1100-421-00-292-001-0-682 CONSTABLE PCT.2-GASOLINE/DIESEL	20,000.00	13,141.86	6,858.14	6,858.14	.00	100.00
7-1100-421-00-293-001-0-682 CONSTABLE PCT.3-GASOLINE/DIESEL	35,000.00	8,049.36	25,835.02	25,835.02	1,115.62	96.81
7-1100-421-00-294-001-0-682 CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	723.47	14,927.78	14,927.78	14,348.75	52.17
7-1100-421-00-295-001-0-682 CONSTABLE PCT.5-GASOLINE/DIESEL	20,000.00	9,418.33	10,581.67	10,581.67	.00	100.00
7-1100-422-10-300-001-0-682 FIREFIGHTING-GASOLINE/DIESEL	20,000.00	4,985.60	13,186.48	13,186.48	1,827.92	90.86
7-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL (BULK)	20,000.00	5,192.27	4,807.73	4,807.73	10,000.00	50.00
7-1100-423-21-280-002-0-682 JAIL-GASOLINE/DIESEL	15,000.00	.00	53.00	53.00	14,947.00	.35
7-1100-423-32-330-001-0-682 JUV DET HM-GASOLINE/DIESEL	2,500.00	1,238.41	1,261.59	1,261.59	.00	100.00
7-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	98,367.98	31,012.40	67,355.58	67,355.58	.00	100.00
7-1100-432-00-122-001-0-626 SANITATION PCT.2-GASOLINE/DIESEL (BULK)	40,000.00	6,654.44	23,345.56	23,345.56	10,000.00	75.00
7-1100-432-00-122-001-0-682 SANITATION PCT.2-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00	.00
7-1100-432-00-123-001-0-626 SANITATION PCT.3-GASOLINE/DIESEL (BULK)	45,000.00	11,205.97	23,793.07	23,793.07	10,000.96	77.78
7-1100-432-00-123-001-0-682 SANITATION PCT.3-GASOLINE/DIESEL	500.00	96.27	103.73	103.73	300.00	40.00
7-1100-432-00-124-001-0-626 SANITATION PCT.4-GASOLINE/DIESEL (BULK)	35,000.00	6,461.96	28,538.04	28,538.04	.00	100.00
7-1100-432-00-124-001-0-682 SANITATION PCT.4-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
7-1100-441-00-340-001-0-682 HEALTH ADM-GASOLINE/DIESEL	50,000.00	6,515.14	42,415.12	42,415.12	1,069.74	97.86

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						
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	1,063.24	3,318.25	3,318.25	834.01	84.01
1100 GENERAL FUND	1,543,466.92	173,781.48	1,129,582.46	1,129,582.46	240,102.98	84.44
1200 R&B COUNTY WIDE						
7-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	9,500.00	1,726.96	7,235.60	7,235.60	537.44	94.34
7-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	1,006.51	13,144.93	13,144.93	5,848.56	70.76
1200 R&B COUNTY WIDE	29,500.00	2,733.47	20,380.53	20,380.53	6,386.00	78.35
1201 R&B PRECINCT NO.1						
7-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	68,469.86	129,082.10	129,082.10	2,448.04	98.78
1201 R&B PRECINCT NO.1	200,000.00	68,469.86	129,082.10	129,082.10	2,448.04	98.78
1202 R&B PRECINCT NO.2						
7-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-626 PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	147,000.00	27,227.23	112,772.77	112,772.77	7,000.00	95.24
7-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
1202 R&B PRECINCT NO.2	148,500.00	27,227.23	112,772.77	112,772.77	8,500.00	94.28
1203 R&B PRECINCT NO.3						
7-1203-431-00-123-005-0-626 PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	301,812.58	4,319.12	225,680.88	225,680.88	71,812.58	76.21
7-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	1,000.00	500.00	.00	.00	500.00	50.00
1203 R&B PRECINCT NO.3	302,812.58	4,819.12	225,680.88	225,680.88	72,312.58	76.12
1204 R&B PRECINCT NO.4						
7-1204-431-00-124-007-0-626 PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	205,000.00	15,000.00	160,000.00	160,000.00	30,000.00	85.37
7-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	205,500.00	15,000.00	160,000.00	160,000.00	30,500.00	85.16
1211 PARKS PRECINCT NO.1						
7-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	31,418.00	6,923.86	16,288.54	16,288.54	8,205.60	73.88
1211 PARKS PRECINCT NO.1	31,418.00	6,923.86	16,288.54	16,288.54	8,205.60	73.88
1212 PARKS PRECINCT NO.2						
7-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
1212 PARKS PRECINCT NO.2	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
1213 PARKS PRECINCT NO.3						
7-1213-452-00-123-008-0-626 PARKS PCT.3-GASOLINE/DIESEL (BULK)	4,500.00	441.18	2,557.76	2,557.76	1,501.06	66.64
1213 PARKS PRECINCT NO.3	4,500.00	441.18	2,557.76	2,557.76	1,501.06	66.64
1214 PARKS PRECINCT NO.4						
7-1214-452-00-124-009-0-626 PARKS PCT.4-GASOLINE/DIESEL (BULK)	5,000.00	.00	.00	.00	5,000.00	.00
7-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4	5,300.00	.00	.00	.00	5,300.00	.00

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>
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	6,000.00	3,433.47	2,533.05	2,533.05	33.48	99.44
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	6,000.00	3,433.47	2,533.05	2,533.05	33.48	99.44
1230 CONSTABLE PCT.3 INVESTIGATION HB65						
7-1230-421-00-293-010-0-682 CONST PCT3. INVEST- FUEL	2,000.00	.00	.00	.00	2,000.00	.00
1230 CONSTABLE PCT.3 INVESTIGATION HB65	2,000.00	.00	.00	.00	2,000.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
7-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	.00	.00	.00	.00	.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-031-6-626 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	1,452.14	.00	.00	.00	1,452.14	.00
7-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	1,652.14	.00	.00	.00	1,652.14	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-293-006-7-682 LRGVDC-SOLID WASTE PCT3-GASOLINE/DIESEL	2,800.00	.00	2,505.18	2,505.18	294.82	89.47
7-1285-421-00-293-009-7-626 CONST PCT 3 BSEO-GASOLINE/DIESEL (BULK)	200.00	.00	.00	.00	200.00	.00
7-1285-421-00-293-009-7-682 CONST PCT 3 BSEO-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	4,000.00	.00	2,505.18	2,505.18	1,494.82	62.63
1291 HIDTA						
7-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	3,000.00	1,812.99	1,187.01	1,187.01	.00	100.00
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	.00	12,203.24	12,203.24	.00	100.00
7-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	11,651.07	8,343.93	8,343.93	4,005.00	83.31
1291 HIDTA	39,203.24	13,464.06	21,734.18	21,734.18	4,005.00	89.78
1292 WIC						
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,300.00	1,666.76	8,633.24	8,633.24	.00	100.00
7-1292-441-00-350-001-8-682 WIC ADM-GASOLINE/DIESEL	20,000.00	16,033.00	.00	.00	3,967.00	80.17
1292 WIC	30,300.00	17,699.76	8,633.24	8,633.24	3,967.00	86.91
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-005-0-682 H.D. ADM-GASOLINE/DIESEL	10,000.00	10,000.00	.00	.00	.00	100.00
7-1293-441-00-340-008-7-682 T.B. CONTROL-GASOLINE/DIESEL	712.55	19.02	693.53	693.53	.00	100.00
7-1293-441-00-340-013-6-682 TDH PHPSB-GASOLINE/DIESEL	1,527.85	380.58	1,074.41	1,074.41	72.86	95.23
7-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	500.00	500.00	.00	.00	.00	100.00
1293 HEALTH DEPARTMENT	12,740.40	10,899.60	1,767.94	1,767.94	72.86	99.43
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
7-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL (BULK)	800.00	365.76	292.13	292.13	142.11	82.24
7-1295-423-00-330-028-0-682 WESL B/C-GASOLINE/DIESEL	4,962.43	1,504.92	3,457.08	3,457.08	.43	99.99

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>
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
1295 POST ADJUDICATION JUVENILE BOOT CAMP	5,762.43	1,870.68	3,749.21	3,749.21	142.54	97.53
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-682 BASIC SUPERVISION-GASOLINE/DIESEL	4,897.33	144.80	814.91	814.91	3,937.62	19.60
7-1297-423-00-320-002-8-682 BASIC SUPERVISION-GASOLINE/DIESEL	3,500.00	3,000.00	.00	.00	500.00	85.71
7-1297-423-00-320-005-7-682 RESTITUTION CTR-GASOLINE/DIESEL	30,341.61	.00	28,715.01	28,715.01	1,626.60	94.64
7-1297-423-00-320-005-8-682 RESTITUTION CTR-GASOLINE/DIESEL	40,000.00	20,000.00	.00	.00	20,000.00	50.00
7-1297-423-00-320-008-7-682 COMM CORR-GASOLINE/DIESEL	2,388.52	.00	2,182.13	2,182.13	206.39	91.36
7-1297-423-00-320-008-8-682 COMM CORR-GASOLINE/DIESEL	2,000.00	1,200.00	.00	.00	800.00	60.00
1297 ADULT PROBATION	83,127.46	24,344.80	31,712.05	31,712.05	27,070.61	67.43
7 YEAR	2,660,783.17	374,171.98	1,870,416.48	1,870,416.48	416,194.71	84.36