

For 01/01/08 - 01/31/09

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						
8-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	15,000.00	5,000.00	-.27	-.27	10,000.27 33.33
8-1100-415-15-140-001-0-682	TAX OFF-GASOLINE/DIESEL	6,000.00	1,200.00	-.15	-.15	4,800.15 20.00
8-1100-415-18-160-001-0-682	PURCHASING-GASOLINE/DIESEL	3,000.00	2,200.00	.00	.00	800.00 73.33
8-1100-415-40-180-001-0-682	CO CLERK-GASOLINE/DIESEL	9,430.00	3,000.00	.00	.00	6,430.00 31.81
8-1100-415-40-180-002-0-682	CO CLERK RECORD ARCHIVE-GASONLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00 .00
8-1100-419-10-210-001-0-682	PLANNING DEPT-GASOLINE/DIESEL	18,093.97	16,000.00	.00	.00	2,093.97 88.43
8-1100-419-40-115-069-0-682	CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	5,000.00	.00	.00	2,000.00 71.43
8-1100-419-40-220-001-0-682	GEN GOVT BLDG-GASOLINE/DIESEL	45,000.00	10,300.00	230.84	230.84	34,469.16 23.40
8-1100-419-40-220-002-0-682	BLDG MINOR ST-GASOLINE/DIESEL	15,000.00	5,000.00	.00	.00	10,000.00 33.33
8-1100-419-50-115-059-0-682	DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	13,494.95	1,504.38	1,504.38	5,000.67 75.00
8-1100-421-00-280-001-0-682	SHERIFF-GASOLINE/DIESEL	56,000.00	500.00	9,789.25	9,789.25	45,710.75 18.37
8-1100-421-00-291-001-0-682	CONSTABLE PCT.1-GASOLINE/DIESEL	22,000.00	20,000.00	68.00	68.00	1,932.00 91.22
8-1100-421-00-292-001-0-682	CONSTABLE PCT.2-GASOLINE/DIESEL	30,000.00	30,000.00	.00	.00	.00 100.00
8-1100-421-00-293-001-0-682	CONSTABLE PCT.3-GASOLINE/DIESEL	50,000.00	6,625.39	3,354.72	3,354.72	40,019.89 19.96
8-1100-421-00-294-001-0-682	CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	10,000.00	.00	.00	20,000.00 33.33
8-1100-421-00-295-001-0-682	CONSTABLE PCT.5-GASOLINE/DIESEL	25,000.00	25,000.00	.00	.00	.00 100.00
8-1100-422-10-300-001-0-682	EMERG SRVS-FM-GASOLINE/DIESEL	22,000.00	14,078.87	921.13	921.13	7,000.00 68.18
8-1100-423-21-280-002-0-682	JAIL-GASOLINE/DIESEL	15,000.00	.00	.00	.00	15,000.00 .00
8-1100-423-32-330-001-0-682	JUV DET HM-GASOLINE/DIESEL	2,500.00	500.00	.00	.00	2,000.00 20.00
8-1100-429-00-300-023-0-682	EMERG SRVS-EM-GASOLINE/DIESEL	5,000.00	3,752.65	862.91	862.91	384.44 92.31
8-1100-432-00-122-001-0-682	SANITATION PCT.2-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-432-00-123-001-0-682	SANITATION PCT.3-GASOLINE/DIESEL	500.00	500.00	.00	.00	.00 100.00
8-1100-432-00-124-001-0-682	SANITATION PCT.4-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00 .00
8-1100-441-00-340-001-0-682	HEALTH ADM-GASOLINE/DIESEL	65,000.00	64,992.00	.00	.00	8.00 99.99
8-1100-461-00-380-001-0-682	TX AGRILIFE EXT-GASOLINE/DIESEL	6,600.00	1,139.43	509.74	509.74	4,950.83 24.99
1100 GENERAL FUND		480,623.97	238,283.29	17,240.55	17,240.55	225,100.13 53.17
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-682	CO SHOP-GASOLINE/DIESEL	8,593.92	8,593.92	.00	.00	.00 100.00
8-1200-431-00-260-001-0-682	R-O-W DEPT-GASOLINE/DIESEL	20,000.00	12,000.00	.00	.00	8,000.00 60.00

For 01/01/08 - 01/31/09

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>
1200 R&B COUNTY WIDE						
1200 R&B COUNTY WIDE	28,593.92	20,593.92	.00	.00	8,000.00	72.02
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	2,000.00	.00	.00	.00	2,000.00	.00
8-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	12,595.00	.00	.00	.00	12,595.00	.00
1202 R&B PRECINCT NO.2	14,595.00	.00	.00	.00	14,595.00	.00
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	500.00	.00	413.54	413.54	86.46	82.71
1203 R&B PRECINCT NO.3	500.00	.00	413.54	413.54	86.46	82.71
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
1204 R&B PRECINCT NO.4	500.00	.00	.00	.00	500.00	.00
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	5,000.00	.00	.00	.00	100.00
1212 PARKS PRECINCT NO.2	5,000.00	5,000.00	.00	.00	.00	100.00
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4	300.00	.00	.00	.00	300.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
8-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	8,000.00	3,000.00	.00	.00	5,000.00	37.50
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	8,000.00	3,000.00	.00	.00	5,000.00	37.50
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND						
8-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	.00	.00	.00	.00	.00	.00
1291 HIDTA						
8-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	24,000.00	18,041.55	5,731.42	5,731.42	227.03	99.05
8-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	6,205.43	5,017.81	1,187.62	1,187.62	.00	100.00
1291 HIDTA	30,205.43	23,059.36	6,919.04	6,919.04	227.03	99.25
1292 WIC						
8-1292-441-00-350-001-8-682 WIC ADM-GASOLINE/DIESEL	15,252.67	11,318.67	.00	.00	3,934.00	74.21
1292 WIC	15,252.67	11,318.67	.00	.00	3,934.00	74.21
1293 HEALTH DEPARTMENT						
8-1293-441-00-340-005-0-682 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
8-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	29.37	29.37	.00	.00	.00	100.00
1293 HEALTH DEPARTMENT	10,029.37	29.37	.00	.00	10,000.00	.29
1295 POST ADJUDICATION JUVENILE BOOT CAMP						

For 01/01/08 - 01/31/09

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						
8-1295-423-00-330-028-0-682 WESL B/C-GASOLINE/DIESEL	7,000.00	1,000.00	.00	.00	6,000.00	14.29
1295 POST ADJUDICATION JUVENILE BOOT CAMP	7,000.00	1,000.00	.00	.00	6,000.00	14.29
1297 ADULT PROBATION						
8-1297-423-00-320-002-8-682 BASIC SUPERVISION-GASOLINE/DIESEL	2,751.97	700.00	.00	.00	2,051.97	25.44
8-1297-423-00-320-005-8-682 RESTITUTION CTR-GASOLINE/DIESEL	24,099.66	9,000.00	53.03	53.03	15,046.63	37.56
8-1297-423-00-320-008-8-682 COMM CORR-GASOLINE/DIESEL	971.59	800.00	.00	.00	171.59	82.34
1297 ADULT PROBATION	27,823.22	10,500.00	53.03	53.03	17,270.19	37.93
8 YEAR	628,423.58	312,784.61	24,626.16	24,626.16	291,012.81	53.69