

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						
1-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	60.00	60.00	.00	.00	60.00 .00
1-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
1-1100-412-00-002-001-0-607	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	500.00	500.00	45.00	.00	455.00 9.00
1-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	200.00	100.00	.00	100.00 50.00
1-1100-412-00-003-001-0-607	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	150.00	150.00	18.00	.00	132.00 12.00
1-1100-412-00-004-001-0-607	206TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	300.00	.00	.00	300.00 .00
1-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	40.00	.00	.00	40.00 .00
1-1100-412-00-005-001-0-607	275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	100.00	.00	.00	100.00 .00
1-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
1-1100-412-00-006-001-0-607	332ND DC-HOUSEHOLD & JANITORIAL SUPPLIES	600.00	600.00	.00	.00	600.00 .00
1-1100-412-00-008-001-0-607	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	165.00	165.00	21.00	.00	144.00 12.73
1-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	50.00	.00	.00	50.00 .00
1-1100-412-00-009-001-0-607	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	400.00	400.00	9.90	.00	390.10 2.48
1-1100-412-00-010-001-0-607	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	100.00	100.00	.00	.00	100.00 .00
1-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	150.00	.00	.00	150.00 .00
1-1100-412-00-011-001-0-607	449TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00 .00
1-1100-412-00-022-001-0-607	CCL#2-HOUSEHOLD & JANITORIAL SUPPLIES	750.00	750.00	.00	.00	750.00 .00
1-1100-412-00-023-001-0-607	PROBATE CRT-HSEHLD & JANITORIAL SUPPL	100.00	100.00	30.00	.00	70.00 30.00
1-1100-412-00-025-001-0-607	CCL#5-HSEHLD & JANITORIAL SUPPL	280.00	280.00	.00	.00	280.00 .00
1-1100-412-00-026-001-0-607	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	300.00	300.00	.00	.00	300.00 .00
1-1100-412-00-032-001-0-607	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	50.00	50.00	.00	.00	50.00 .00
1-1100-412-00-045-001-0-607	AUXILIARY COURT-HSHLD & JANITORIAL SUPPL	75.00	75.00	45.00	.00	30.00 60.00
1-1100-412-00-061-001-0-607	JP PCT 1/PL 1-HSEHLD & JANITORIAL SUPPL	60.00	60.00	.00	.00	60.00 .00
1-1100-412-00-062-001-0-607	JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	250.00	250.00	.00	.00	250.00 .00
1-1100-412-00-063-001-0-607	JP PCT 2/PL 1-HSEHLD & JANITORIAL SUPPL	500.00	500.00	.00	.00	500.00 .00
1-1100-412-00-064-001-0-607	JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	400.00	400.00	.00	.00	400.00 .00
1-1100-412-00-066-001-0-607	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	350.00	350.00	.00	.00	350.00 .00
1-1100-412-00-080-002-0-607	CRIM DA-HSEHLD & JANITORIAL SUPPL	262.00	262.00	.00	.00	262.00 .00
1-1100-412-00-090-001-0-607	DIST CLERK-HSEHLD & JANITORIAL SUPPL	200.00	200.00	150.00	.00	50.00 75.00

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1100 GENERAL FUND						
1-1100-412-20-080-001-0-607	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	150.00	150.00	.00	.00	150.00 .00
1-1100-412-30-085-003-0-607	PUBLIC DEFENDER-HSEHLD & JANITORIAL SUPP	100.00	100.00	.00	.00	100.00 .00
1-1100-413-00-110-006-0-607	CO JUDGE-HSEHLD & JANITORIAL SUPPL	100.00	100.00	.00	.00	100.00 .00
1-1100-414-00-130-001-0-607	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	500.00	500.00	.00	.00	500.00 .00
1-1100-415-15-140-001-0-607	TAX OFF-HSEHLD & JANITORIAL SUPPL	150.00	150.00	25.26	.00	124.74 16.84
1-1100-415-21-170-001-0-607	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	75.00	75.00	36.00	.00	39.00 48.00
1-1100-415-40-180-001-0-607	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	300.00	300.00	.00	.00	300.00 .00
1-1100-415-50-190-002-0-607	HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	150.00	150.00	.00	.00	150.00 .00
1-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	45,000.00	45,000.00	.00	.00	45,000.00 .00
1-1100-419-40-220-001-0-607	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	125,000.00	125,000.00	509.82	.00	124,490.18 .41
1-1100-421-00-125-011-0-607	TX DPS-HSEHLD & JANITORIAL SUPPL	100.00	100.00	.00	.00	100.00 .00
1-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	6,000.00	6,000.00	1,000.00	.00	5,000.00 16.67
1-1100-421-00-280-001-0-607	SHERIFF-HSEHLD & JANITORIAL SUPPL	15,000.00	15,000.00	200.00	.00	14,800.00 1.33
1-1100-421-00-292-001-0-607	CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	225.00	225.00	.00	.00	225.00 .00
1-1100-421-00-294-001-0-607	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	100.00	100.00	.00	.00	100.00 .00
1-1100-421-00-295-001-0-607	CONSTABLE PCT.5-HOUSEHOLD & JANITORIAL S	100.00	100.00	38.00	.00	62.00 38.00
1-1100-422-10-300-001-0-607	EMERG SRVS-FM-HSEHLD & JANITORIAL SUPPL	630.00	630.00	66.00	.00	564.00 10.48
1-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	25,000.00	25,000.00	4,365.00	.00	20,635.00 17.46
1-1100-423-21-280-002-0-607	JAIL-HSEHLD & JANITORIAL SUPPL	275,000.00	275,000.00	11,365.39	.00	263,634.61 4.13
1-1100-423-32-330-001-0-607	JUV DET HM-HSEHLD & JANITORIAL SUPPL	15,000.00	15,000.00	1,901.55	.00	13,098.45 12.68
1-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	6,100.00	6,100.00	2,076.32	.00	4,023.68 34.04
1-1100-432-00-121-001-0-607	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	500.00	500.00	122.00	.00	378.00 24.40
1-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	8,000.00	8,000.00	.00	.00	8,000.00 .00
1-1100-432-00-123-001-0-343	PCT3 SANITATION-LAUNDRY & DRY CLEANING	16,500.00	16,500.00	.00	.00	16,500.00 .00
1-1100-432-00-123-001-0-607	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	900.00	900.00	.00	.00	900.00 .00
1-1100-432-00-124-001-0-607	PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	150.00	150.00	50.00	.00	100.00 33.33
1-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	6,100.00	6,100.00	530.25	.00	5,569.75 8.69

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1100 GENERAL FUND						
1-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	8,000.00	8,000.00	.00	.00	8,000.00 .00
1-1100-441-00-340-003-0-607	HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	2,700.00	2,700.00	.00	.00	2,700.00 .00
1-1100-444-00-240-001-0-607	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	400.00	400.00	31.74	.00	368.26 7.94
1-1100-444-00-370-001-0-607	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	100.00	100.00	.00	.00	100.00 .00
1-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	.00	7,600.00	250.00	.00	7,350.00 3.29
1-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	.00	2,000.00	250.00	.00	1,750.00 12.50
1-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	10,000.00	10,000.00	.00	.00	10,000.00 .00
1-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	5,000.00	5,000.00	.00	.00	5,000.00 .00
1-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	7,000.00	7,000.00	.00	.00	7,000.00 .00
1-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,000.00	7,000.00	.00	.00	7,000.00 .00
1-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	.00	500.00	.00	.00	500.00 .00
1-1100-461-00-380-001-0-607	TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	300.00	300.00	.00	.00	300.00 .00
1-1100-466-00-122-018-0-343	PCT2 CRC-LAUNDRY & DRY CLEANING	600.00	600.00	.00	.00	600.00 .00
1-1100-466-00-122-018-0-607	PCT2 CRC-HSEHLD & JANITORIAL SUPPL	500.00	500.00	.00	.00	500.00 .00
1-1100-466-00-122-082-0-343	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	550.00	550.00	.00	.00	550.00 .00
1-1100-466-00-122-082-0-607	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	750.00	750.00	.00	.00	750.00 .00
1100 GENERAL FUND		597,822.00	607,922.00	23,236.23	.00	584,685.77 3.82
1200 R&B COUNTYWIDE						
1-1200-431-00-121-004-0-607	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	150.00	500.00	350.00	.00	150.00 70.00
1-1200-431-00-121-005-0-343	PCT1 P/U RD-LAUNDRY & DRY CLEANING	.00	20,000.00	3,000.00	.00	17,000.00 15.00
1-1200-431-00-121-005-0-607	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	1,500.00	1,500.00	200.00	.00	1,300.00 13.33
1-1200-431-00-122-004-0-343	CO SHOP-LAUNDRY & DRY CLEANING	2,800.00	2,800.00	.00	.00	2,800.00 .00
1-1200-431-00-122-004-0-607	CO SHOP-HSEHLD & JANITORIAL SUPPL	500.00	500.00	.00	.00	500.00 .00
1-1200-431-00-122-005-0-343	PCT2 RD ADM-LAUNDRY & DRY CLEANING	400.00	400.00	145.26	.00	254.74 36.32
1-1200-431-00-122-005-0-607	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	.00	.00	1,000.00 .00
1-1200-431-00-122-006-0-343	PCT2 P/U RD-LAUNDRY & DRY CLEANING	18,000.00	18,000.00	.00	.00	18,000.00 .00
1-1200-431-00-122-006-0-607	PCT2 P/U RD-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	.00	.00	1,000.00 .00
1-1200-431-00-123-004-0-607	PCT3 RD ADM-HSEHLD & JANITORIAL SUPPL	200.00	200.00	.00	.00	200.00 .00
1-1200-431-00-123-005-0-343	PCT3 P/U RD-LAUNDRY & DRY CLEANING	34,000.00	34,000.00	1,900.00	.00	32,100.00 5.59
1-1200-431-00-123-005-0-607	PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL	3,000.00	3,000.00	.00	.00	3,000.00 .00

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1200 R&B COUNTYWIDE						
1-1200-431-00-124-005-0-343 PCT4 RD ADM-LAUNDRY & DRY CLEANING	1,000.00	1,000.00	.00	.00	1,000.00	.00
1-1200-431-00-124-005-0-607 PCT4 RD ADM-HSEHLD & JANITORIAL SUPPL	1,000.00	1,000.00	150.00	.00	850.00	15.00
1-1200-431-00-124-007-0-343 PCT4 P/U RD-LAUNDRY & DRY CLEANING	500.00	1,500.00	250.00	.00	1,250.00	16.67
1-1200-431-00-124-007-0-607 PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	600.00	600.00	100.00	.00	500.00	16.67
1-1200-431-00-260-001-0-607 R-O-W DEPT-HSEHLD & JANITORIAL SUPPL	500.00	500.00	.00	.00	500.00	.00
1200 R&B COUNTYWIDE	66,150.00	87,500.00	6,095.26	.00	81,404.74	6.97
1247 LAW LIBRARY						
1-1247-412-50-100-001-0-607 LAW LIBRARY-HOUSEHOLD & JANITORIAL SUPPL	50.00	50.00	10.00	.00	40.00	20.00
1247 LAW LIBRARY	50.00	50.00	10.00	.00	40.00	20.00
1292 WIC						
1-1292-441-00-350-001-1-607 WIC ADM-HSEHLD & JANITORIAL SUPPL	.00	.00	16.05	.00	-16.05	.00
1292 WIC	.00	.00	16.05	.00	-16.05	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
1-1295-423-00-330-028-0-343 WESL B/C-LAUNDRY & DRY CLEANING	250.00	250.00	.00	.00	250.00	.00
1-1295-423-00-330-028-0-607 WESL B/C-HSEHLD & JANITORIAL SUPPL	18,000.00	18,000.00	.00	.00	18,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	18,250.00	18,250.00	.00	.00	18,250.00	.00
1 YEAR 0	682,272.00	713,722.00	29,357.54	.00	684,364.46	4.11