

Dept of Budget & Management
**Monthly Cell Phone & Internet Services Analysis & Year End Projection-General Fund
 For the Year 2008**

Account Number	Object Code	Account Name	Adjusted Budget as of 8-25-08	Actual YTD Expenditures as of 8-25-08	June-Dec. Projections	Total Year End Estimated Expenditures	Projected Deficit/Lapse
CELL PHONE							
1100-412-00-061-001-0	532	JP PCT 1/PL 1-CELL PHONE	790.00	334.01	467.61	801.62	11.62
1100-412-00-066-001-0	532	JP PCT 3/PL 2-CELL PHONE	1,075.00	325.78	456.09	781.87	(293.13)
1100-412-00-068-001-0	532	JP PCT 4/PL 2-CELL PHONE	1,500.00	379.58	531.41	910.99	(589.01)
1100-413-00-110-006-0	532	CO. JUDGE-CELL PHONE	1,000.00	62.27	87.18	149.45	(850.55)
1100-414-00-130-001-0	532	ELECTIONS DEPT-CELL PHONE	30,000.00	11,372.96	15,922.14	27,295.10	(2,704.90)
1100-415-00-200-001-0	532	INFO TECH DEPT-CELL PHONE	6,800.00	8,116.93	11,363.70	19,480.63	12,680.63
1100-415-15-140-001-0	532	TAX OFF-CELL PHONE	5,000.00	1,867.60	2,614.64	4,482.24	(517.76)
1100-415-18-160-001-0	532	PURCHASING-CELL PHONE	1,500.00	402.44	563.42	965.86	(534.14)
1100-415-21-170-001-0	532	CO AUDITOR-CELL PHONE	-	113.93	159.50	273.43	273.43
1100-415-50-190-002-0	532	HUMAN RESOURCES-CELL PHONE	500.00	389.08	544.71	933.79	433.79
1100-419-10-210-001-0	532	PLANNING DEPT-CELL PHONE	5,405.00	1,337.77	1,872.88	3,210.65	(2,194.35)
1100-419-40-220-001-0	532	GEN GOVT BLDG-CELL PHONE	10,000.00	3,637.33	5,092.26	8,729.59	(1,270.41)
1100-419-40-115-069-0	532	CRTHSE PK LOT	2,150.00	1,364.06	1,909.68	3,273.74	1,123.74
1100-415-14-115-001-0	532	DBM-BUDGET DIVISION-CELL PHONE	800.00	189.29	265.01	454.30	(345.70)
1100-419-50-115-059-0	532	DBM-SAFETY DIV-CELL PHONE	8,500.00	3,620.61	5,068.85	8,689.46	189.46
1100-421-00-115-028-0	532	TX ALCOHOLIC BEVERAGE COMM-CELL PHONE	3,000.00	2,499.84	3,499.78	5,999.62	2,999.62
1100-421-00-295-001-0	532	CONSTABLE PCT. 5-CELL PHONE	1,400.00	497.26	696.16	1,193.42	(206.58)
1100-422-10-300-001-0	532	EMERG SRVS-FM-CELL PHONE	4,675.00	1,614.06	2,259.68	3,873.74	(801.26)
1100-429-00-300-023-0	532	EMERG SRVS-EM-CELL PHONE	11,000.00	1,958.53	2,741.94	4,700.47	(6,299.53)
1100-432-00-123-001-0	532	SANITATION PCT.3-CELL PHONE	1,560.00	345.32	483.45	828.77	(731.23)
1100-441-00-340-001-0	532	HEALTH ADM-CELL PHONE	11,800.00	2,893.14	4,050.40	6,943.54	(4,856.46)
1100-441-00-340-003-0	532	HEALTH CLINICS-CELL PHONE	1,500.00	651.15	911.61	1,562.76	62.76
GRAND TOTAL G/F OBJECT CODE 532			109,955.00	43,972.94	61,562.12	105,535.06	(4,419.94)
1100-415-00-115-002-0	899	CO. WIDE ADM-CONTINGENCY					4,419.94

Reason: To properly fund projected cell phone expenditures for 2008.

HIDALGO COUNTY

AI#10812

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Dept of Budget & Management Monthly Cell Phone & Internet Services Analysis & Year End Projection-General Fund For the Year 2008

Account Number	Object Code	Account Name	Adjusted Budget as of 8-25-08	Actual YTD Expenditures as of 8-25-08	June-Dec. Projections	Total Year End Estimated Expenditures	Projected Deficit/Lapse
INTERNET SERVICES							
1100-412-00-009-003-0	534	INDIGENT DEFENSE-INTERNET SERVICES	2,920.00	1,252.92	1,754.09	3,007.01	87.01
1100-412-00-068-001-0	534	JP PCT 4/PL 2-INTERNET SERVICES	1,000.00	746.73	1,045.42	1,792.15	792.15
1100-412-00-090-001-0	534	DISTRICT CLERK-INTERNET SERVICES	600.00	181.98	254.77	436.75	(163.25)
1100-413-00-110-006-0	534	CO. JUDGE-INTERNET SERVICES	1,425.68	241.96	338.74	580.70	(844.98)
1100-415-14-115-001-0	534	DBM-BUDGET DIVISION-INTERNET SERVICES	2,100.00	241.96	338.74	580.70	(1,519.30)
1100-414-00-130-001-0	534	ELECTIONS DEPT-INTERNET SERVICES	35,000.00	6,317.13	8,843.98	15,161.11	(19,838.89)
1100-415-40-180-001-0	534	CO. CLERK-INTERNET SERVICES	3,000.00	989.52	1,385.33	2,374.85	(625.15)
1100-415-00-200-001-0	534	INFO TECH DEPT-INTERNET SERVICES	2,000.00	3,958.77	5,542.28	9,501.05	7,501.05
1100-415-00-200-002-0	534	Computer Dept. Internet	54,073.00	18,115.70	30,361.98	48,477.68	(5,595.32)
1100-419-10-210-001-0	534	PLANNING DEPT-INTERNET SERVICES	907.50	172.08	240.91	412.99	(494.51)
1100-415-18-160-001-0	534	PURCHASING-INTERNET SERVICES	800.00	299.47	419.26	718.73	(81.27)
1100-415-21-170-001-0	534	CO AUDITOR-INTERNET SERVICES	1,500.00	257.47	360.46	617.93	(882.07)
1100-419-40-220-001-0	534	GEN GOVT BLDG-INTERNET SERVICES	-	2,949.29	4,129.01	7,078.30	7,078.30
1100-421-00-280-001-0	534	SHERIFF-INTERNET	11,935.00	1,143.41	1,600.77	2,744.18	(9,190.82)
1100-421-00-294-001-0	534	CONSTABLE PCT.4-INTERNET SERVICES	750.00	328.47	459.86	788.33	38.33
1100-429-00-300-023-0	534	EMERG SRVS-EM-INTERNET SERVICES	5,000.00	570.95	799.33	1,370.28	(3,629.72)
1100-432-00-121-001-0	534	SANITATION PCT.1-INTERNET SERVICES	-	136.49	191.09	327.58	327.58
GRAND TOTAL G/F OBJECT CODE 534			123,011.18	37,904.30	58,066.02	95,970.32	(27,040.86)
1100-415-00-115-002-0	899	CO. WIDE ADM-CONTINGENCY					27,040.86

Reason: To properly fund internet service expenditures for 2008.