

Hidalgo County

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

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>
<b>1100 GENERAL FUND</b>						
<b>001</b>						
8-1100-412-00-004-001-0-534      206TH DC-INTERNET	550.00	550.00	.00	.00	550.00	.00
<b>001</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	<b>.00</b>
<b>001</b>						
8-1100-412-00-006-001-0-534      332ND DC-INTERNET	400.00	400.00	.00	.00	400.00	.00
<b>001</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>
<b>001</b>						
8-1100-412-00-007-001-0-534      370TH DC-INTERNET	.00	66.00	.00	.00	66.00	.00
<b>001</b>	<b>.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>	<b>.00</b>
<b>001</b>						
8-1100-412-00-008-001-0-534      389TH DC-INTERNET	500.00	324.00	.00	.00	324.00	.00
<b>001</b>	<b>500.00</b>	<b>324.00</b>	<b>.00</b>	<b>.00</b>	<b>324.00</b>	<b>.00</b>
<b>003</b>						
8-1100-412-00-009-003-0-534      INDIGENT DEFENSE-INTERNET	2,920.00	3,007.01	915.92	1,975.88	115.21	96.17
<b>003</b>	<b>2,920.00</b>	<b>3,007.01</b>	<b>915.92</b>	<b>1,975.88</b>	<b>115.21</b>	<b>96.17</b>
<b>001</b>						
8-1100-412-00-061-001-0-532      JP PCT 1/PL 1-CELL PHONE	790.00	801.62	.00	432.41	369.21	53.94
<b>001</b>	<b>790.00</b>	<b>801.62</b>	<b>.00</b>	<b>432.41</b>	<b>369.21</b>	<b>53.94</b>
<b>001</b>						
8-1100-412-00-062-001-0-532      JP PCT 1/PL 2-CELL PHONE	1,501.00	501.00	.00	.00	501.00	.00
<b>001</b>	<b>1,501.00</b>	<b>501.00</b>	<b>.00</b>	<b>.00</b>	<b>501.00</b>	<b>.00</b>
<b>001</b>						
8-1100-412-00-066-001-0-532      JP PCT 3/PL 2-CELL PHONE	.00	781.87	.00	423.87	358.00	54.21
<b>001</b>	<b>.00</b>	<b>781.87</b>	<b>.00</b>	<b>423.87</b>	<b>358.00</b>	<b>54.21</b>
<b>001</b>						
8-1100-412-00-068-001-0-532      JP PCT 4/PL 2-CELL PHONE	1,500.00	910.99	.00	488.01	422.98	53.57
8-1100-412-00-068-001-0-534      JP PCT 4/PL 2-INTERNET	1,000.00	1,792.15	.00	884.89	907.26	49.38
<b>001</b>	<b>2,500.00</b>	<b>2,703.14</b>	<b>.00</b>	<b>1,372.90</b>	<b>1,330.24</b>	<b>50.79</b>
<b>001</b>						
8-1100-412-00-069-001-0-532      JP PCT 5/PL 1-CELL PHONE	.00	900.00	.00	.00	900.00	.00
<b>001</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>.00</b>
<b>002</b>						
8-1100-412-00-080-002-0-534      CRIM DA-INTERNET	3,500.00	3,500.00	.00	.00	3,500.00	.00
<b>002</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00</b>
<b>001</b>						

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

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<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>
<b>1100 GENERAL FUND</b>						
<b>001</b>						
8-1100-412-00-090-001-0-534	DIST CLERK-INTERNET	.00	736.75	85.91	251.06	399.78 45.74
<b>001</b>		<b>.00</b>	<b>736.75</b>	<b>85.91</b>	<b>251.06</b>	<b>399.78 45.74</b>
<b>006</b>						
8-1100-413-00-110-006-0-532	CO JUDGE-CELL PHONE	1,000.00	649.45	.00	62.27	587.18 9.59
8-1100-413-00-110-006-0-534	CO JUDGE-INTERNET	.00	980.70	309.98	241.96	428.76 56.28
<b>006</b>		<b>1,000.00</b>	<b>1,630.15</b>	<b>309.98</b>	<b>304.23</b>	<b>1,015.94 37.68</b>
<b>001</b>						
8-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	30,000.00	27,295.10	.00	15,836.70	11,458.40 58.02
8-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	35,000.00	15,161.11	.00	6,386.21	8,774.90 42.12
<b>001</b>		<b>65,000.00</b>	<b>42,456.21</b>	<b>.00</b>	<b>22,222.91</b>	<b>20,233.30 52.34</b>
<b>001</b>						
8-1100-415-00-200-001-0-532	INFO TECH DEPT-CELL PHONE	6,800.00	19,480.63	55.00	11,395.36	8,030.27 58.78
8-1100-415-00-200-001-0-533	INFO TECH DEPT-PAGER	6,200.00	4,266.00	.00	2,182.84	2,083.16 51.17
8-1100-415-00-200-001-0-534	INFO TECH DEPT-INTERNET	2,000.00	9,501.05	.00	5,304.27	4,196.78 55.83
<b>001</b>		<b>15,000.00</b>	<b>33,247.68</b>	<b>55.00</b>	<b>18,882.47</b>	<b>14,310.21 56.96</b>
<b>002</b>						
8-1100-415-00-200-002-0-532	COMPUTER DEPT- CELL PHONE	3,000.00	.00	.00	.00	.00 .00
8-1100-415-00-200-002-0-534	COMPUTER DEPT-INTERNET	75,000.00	48,477.68	16,537.87	29,163.21	2,776.60 94.27
<b>002</b>		<b>78,000.00</b>	<b>48,477.68</b>	<b>16,537.87</b>	<b>29,163.21</b>	<b>2,776.60 94.27</b>
<b>001</b>						
8-1100-415-14-115-001-0-532	DBM-BUDGET DIV-CELL PHONE	800.00	614.30	.00	189.29	425.01 30.81
8-1100-415-14-115-001-0-534	DBM-BUDGET DIV-INTERNET	2,100.00	1,080.70	55.00	241.96	783.74 27.48
<b>001</b>		<b>2,900.00</b>	<b>1,695.00</b>	<b>55.00</b>	<b>431.25</b>	<b>1,208.75 28.69</b>
<b>001</b>						
8-1100-415-15-140-001-0-532	TAX OFF-CELL PHONE	5,000.00	4,482.24	2,172.20	2,291.80	18.24 99.59
8-1100-415-15-140-001-0-534	TAX OFF-INTERNET	2,000.00	500.00	.00	25.00	475.00 5.00
<b>001</b>		<b>7,000.00</b>	<b>4,982.24</b>	<b>2,172.20</b>	<b>2,316.80</b>	<b>493.24 90.10</b>
<b>001</b>						
8-1100-415-18-160-001-0-532	PURCHASING-CELL PHONE	1,500.00	708.88	107.83	601.05	.00 100.00
8-1100-415-18-160-001-0-534	PURCHASING-INTERNET	800.00	698.49	353.53	344.96	.00 100.00
<b>001</b>		<b>2,300.00</b>	<b>1,407.37</b>	<b>461.36</b>	<b>946.01</b>	<b>.00 100.00</b>
<b>001</b>						
8-1100-415-21-170-001-0-532	CO AUDITOR-CELL PHONE	.00	273.43	.00	172.60	100.83 63.12

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<b>1100 GENERAL FUND</b>						
<b>001</b>						
8-1100-415-21-170-001-0-534 CO AUDITOR-INTERNET	1,500.00	917.93	140.91	326.55	450.47	50.93
001	1,500.00	1,191.36	140.91	499.15	551.30	53.73
<b>001</b>						
8-1100-415-40-180-001-0-534 CO CLERK-INTERNET	3,000.00	2,374.85	.00	1,678.02	696.83	70.66
001	3,000.00	2,374.85	.00	1,678.02	696.83	70.66
<b>002</b>						
8-1100-415-50-190-002-0-532 HUMAN RESOURCES-CELL PHONE	500.00	933.79	.00	503.64	430.15	53.94
002	500.00	933.79	.00	503.64	430.15	53.94
<b>001</b>						
8-1100-419-10-210-001-0-532 PLANNING DEPT-CELL PHONE	450.00	4,810.65	.00	2,216.32	2,594.33	46.07
8-1100-419-10-210-001-0-534 PLANNING DEPT-INTERNET	907.50	2,502.99	.00	2,208.36	294.63	88.23
001	1,357.50	7,313.64	.00	4,424.68	2,888.96	60.50
<b>069</b>						
8-1100-419-40-115-069-0-532 CRTHSE PK LOT-CELL PHONE	2,150.00	3,273.74	.00	1,658.74	1,615.00	50.67
069	2,150.00	3,273.74	.00	1,658.74	1,615.00	50.67
<b>001</b>						
8-1100-419-40-220-001-0-532 GEN GOVT BLDG-CELL PHONE	10,000.00	13,519.59	2,193.41	5,663.45	5,662.73	58.11
8-1100-419-40-220-001-0-534 GEN GOVT BLDG-INTERNET	.00	7,078.30	.00	3,200.15	3,878.15	45.21
001	10,000.00	20,597.89	2,193.41	8,863.60	9,540.88	53.68
<b>059</b>						
8-1100-419-50-115-059-0-532 DBM-SAFETY DIV-CELL PHONE	8,500.00	8,689.46	.00	4,718.79	3,970.67	54.30
059	8,500.00	8,689.46	.00	4,718.79	3,970.67	54.30
<b>028</b>						
8-1100-421-00-115-028-0-532 TX ALCOHOLIC BEVERAGE COMM-CELL PHONE	3,000.00	5,999.62	.00	3,092.68	2,906.94	51.55
028	3,000.00	5,999.62	.00	3,092.68	2,906.94	51.55
<b>001</b>						
8-1100-421-00-280-001-0-533 SHERIFF-PAGER	11,000.00	11,000.00	759.93	9,557.47	682.60	93.79
8-1100-421-00-280-001-0-534 SHERIFF-INTERNET	11,935.00	6,744.18	.00	2,281.41	4,462.77	33.83
001	22,935.00	17,744.18	759.93	11,838.88	5,145.37	71.00
<b>001</b>						
8-1100-421-00-291-001-0-533 CONSTABLE PCT.1-PAGER	1,319.00	.00	.00	.00	.00	.00
001	1,319.00	.00	.00	.00	.00	.00
<b>001</b>						
8-1100-421-00-292-001-0-533 CONSTABLE PCT.2-PAGER	500.00	500.00	.00	.00	500.00	.00

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<b>1100 GENERAL FUND</b>						
<b>001</b>						
<b>001</b>	500.00	500.00	.00	.00	500.00	.00
<b>001</b>						
8-1100-421-00-293-001-0-532	.00	1,100.00	.00	.00	1,100.00	.00
<b>001</b>	.00	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>.00</b>
<b>001</b>						
8-1100-421-00-294-001-0-532	250.00	250.00	.00	.00	250.00	.00
8-1100-421-00-294-001-0-534	.00	788.33	.00	397.55	390.78	50.43
<b>001</b>	<b>250.00</b>	<b>1,038.33</b>	<b>.00</b>	<b>397.55</b>	<b>640.78</b>	<b>38.29</b>
<b>001</b>						
8-1100-421-00-295-001-0-532	1,400.00	1,193.42	.00	497.26	696.16	41.67
8-1100-421-00-295-001-0-534	300.00	300.00	.00	.00	300.00	.00
<b>001</b>	<b>1,700.00</b>	<b>1,493.42</b>	<b>.00</b>	<b>497.26</b>	<b>996.16</b>	<b>33.30</b>
<b>001</b>						
8-1100-422-10-300-001-0-532	4,675.00	3,873.74	.00	2,062.28	1,811.46	53.24
<b>001</b>	<b>4,675.00</b>	<b>3,873.74</b>	<b>.00</b>	<b>2,062.28</b>	<b>1,811.46</b>	<b>53.24</b>
<b>002</b>						
8-1100-423-60-330-002-0-533	250.00	163.44	.00	163.44	.00	100.00
<b>002</b>	<b>250.00</b>	<b>163.44</b>	<b>.00</b>	<b>163.44</b>	<b>.00</b>	<b>100.00</b>
<b>023</b>						
8-1100-429-00-300-023-0-532	.00	4,700.47	50.09	2,661.52	1,988.86	57.69
8-1100-429-00-300-023-0-534	.00	1,670.28	600.85	709.11	360.32	78.43
<b>023</b>	<b>.00</b>	<b>6,370.75</b>	<b>650.94</b>	<b>3,370.63</b>	<b>2,349.18</b>	<b>63.13</b>
<b>001</b>						
8-1100-432-00-121-001-0-534	.00	427.58	.00	205.57	222.01	48.08
<b>001</b>	<b>.00</b>	<b>427.58</b>	<b>.00</b>	<b>205.57</b>	<b>222.01</b>	<b>48.08</b>
<b>001</b>						
8-1100-432-00-123-001-0-532	1,560.00	1,078.77	306.01	448.05	324.71	69.90
<b>001</b>	<b>1,560.00</b>	<b>1,078.77</b>	<b>306.01</b>	<b>448.05</b>	<b>324.71</b>	<b>69.90</b>
<b>001</b>						
8-1100-441-00-340-001-0-532	.00	9,943.56	5,381.22	4,510.28	52.06	99.48
8-1100-441-00-340-001-0-533	1,000.00	1,000.00	.00	.00	1,000.00	.00
8-1100-441-00-340-001-0-534	1,500.00	1,500.00	.00	.00	1,500.00	.00
<b>001</b>	<b>2,500.00</b>	<b>12,443.56</b>	<b>5,381.22</b>	<b>4,510.28</b>	<b>2,552.06</b>	<b>79.49</b>
<b>003</b>						

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<b>1100 GENERAL FUND</b>						
<b>003</b>						
8-1100-441-00-340-003-0-532 HEALTH CLINICS-CELL PHONE	1,500.00	1,562.76	542.19	904.27	116.30	92.56
003	1,500.00	1,562.76	542.19	904.27	116.30	92.56
<b>001</b>						
8-1100-444-00-360-001-0-533 CHILD WELFARE-PAGER	750.00	750.00	.00	.00	750.00	.00
001	750.00	750.00	.00	.00	750.00	.00
1100 GENERAL FUND	251,807.50	247,088.60	30,567.85	128,560.51	87,960.24	64.40
<b>1200 R&amp;B COUNTY WIDE</b>						
<b>042</b>						
8-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-CELL PHONE	600.00	834.05	.00	447.25	386.80	53.62
042	600.00	834.05	.00	447.25	386.80	53.62
<b>004</b>						
8-1200-431-00-122-004-0-532 CO SHOP-CELL PHONE	.00	600.00	.00	145.61	454.39	24.27
004	.00	600.00	.00	145.61	454.39	24.27
<b>001</b>						
8-1200-431-00-260-001-0-532 R-O-W DEPT-CELL PHONE	3,000.00	8,586.58	.00	3,667.29	4,919.29	42.71
8-1200-431-00-260-001-0-534 R-O-W DEPT-INTERNET	.00	4,000.00	.00	1,640.22	2,359.78	41.01
001	3,000.00	12,586.58	.00	5,307.51	7,279.07	42.17
1200 R&B COUNTY WIDE	3,600.00	14,020.63	.00	5,900.37	8,120.26	42.08
<b>1201 R&amp;B PRECINCT NO.1</b>						
<b>004</b>						
8-1201-431-00-121-004-0-533 PCT.1 RD ADM-PAGER	150.00	100.00	.00	83.45	16.55	83.45
8-1201-431-00-121-004-0-534 PCT.1 RD ADM-INTERNET	2,900.00	2,294.36	.00	362.94	1,931.42	15.82
004	3,050.00	2,394.36	.00	446.39	1,947.97	18.64
1201 R&B PRECINCT NO.1	3,050.00	2,394.36	.00	446.39	1,947.97	18.64
<b>1202 R&amp;B PRECINCT NO.2</b>						
<b>005</b>						
8-1202-431-00-122-005-0-532 PCT.2 RD ADM-CELL PHONE	2,500.00	4,500.00	55.00	2,320.52	2,124.48	52.79
8-1202-431-00-122-005-0-534 PCT.2 RD ADM-INTERNET	950.00	950.00	.00	.00	950.00	.00
005	3,450.00	5,450.00	55.00	2,320.52	3,074.48	43.59
1202 R&B PRECINCT NO.2	3,450.00	5,450.00	55.00	2,320.52	3,074.48	43.59
<b>1203 R&amp;B PRECINCT NO.3</b>						
<b>004</b>						
8-1203-431-00-123-004-0-532 PCT.3 RD ADM-CELL PHONE	8,000.00	8,171.18	2,230.26	4,301.83	1,639.09	79.94
004	8,000.00	8,171.18	2,230.26	4,301.83	1,639.09	79.94

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1203 R&B PRECINCT NO.3						
1203 R&B PRECINCT NO.3	8,000.00	8,171.18	2,230.26	4,301.83	1,639.09	79.94
1204 R&B PRECINCT NO.4						
007						
8-1204-431-00-124-007-0-532 PCT.4 P/U RD-CELL PHONE	3,000.00	3,250.43	731.90	1,577.97	940.56	71.06
8-1204-431-00-124-007-0-534 PCT.4 P/U RD-INTERNET	1,020.00	1,020.00	.00	.00	1,020.00	.00
007	4,020.00	4,270.43	731.90	1,577.97	1,960.56	54.09
1204 R&B PRECINCT NO.4	4,020.00	4,270.43	731.90	1,577.97	1,960.56	54.09
1211 PARKS PRECINCT NO.1						
013						
8-1211-452-00-121-013-0-532 PARKS PCT.1-CELL PHONE	.00	300.00	.00	.00	300.00	.00
013	.00	300.00	.00	.00	300.00	.00
1211 PARKS PRECINCT NO.1	.00	300.00	.00	.00	300.00	.00
1212 PARKS PRECINCT NO.2						
008						
8-1212-452-00-122-008-0-532 PARKS PCT.2-CELL PHONE	960.00	1,960.00	.00	1,299.97	660.03	66.33
008	960.00	1,960.00	.00	1,299.97	660.03	66.33
1212 PARKS PRECINCT NO.2	960.00	1,960.00	.00	1,299.97	660.03	66.33
1213 PARKS PRECINCT NO.3						
008						
8-1213-452-00-123-008-0-532 PARKS PCT.3-CELL PHONE	750.00	1,449.38	349.15	535.33	564.90	61.02
8-1213-452-00-123-008-0-534 PARKS PCT.3-INTERNET	1,020.00	1,342.84	.00	572.57	770.27	42.64
008	1,770.00	2,792.22	349.15	1,107.90	1,335.17	52.18
1213 PARKS PRECINCT NO.3	1,770.00	2,792.22	349.15	1,107.90	1,335.17	52.18
1214 PARKS PRECINCT NO.4						
009						
8-1214-452-00-124-009-0-532 PARKS PCT.4-CELL PHONE	550.00	1,052.06	143.83	536.45	371.78	64.66
009	550.00	1,052.06	143.83	536.45	371.78	64.66
1214 PARKS PRECINCT NO.4	550.00	1,052.06	143.83	536.45	371.78	64.66
1220 LEOSE FUND						
004						
8-1220-421-00-280-004-0-534 SHERIFF LEOSE-INTERNET	5,515.00	5,515.00	.00	.00	5,515.00	.00
004	5,515.00	5,515.00	.00	.00	5,515.00	.00
1220 LEOSE FUND	5,515.00	5,515.00	.00	.00	5,515.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
006						
8-1222-412-00-080-006-0-532 DA BAD CK-CELL PHONE	6,000.00	5,724.60	.00	2,337.03	3,387.57	40.82

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

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>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
<b>006</b>						
8-1222-412-00-080-006-0-533 DA BAD CK-PAGER	.00	275.40	.00	275.40	.00	100.00
8-1222-412-00-080-006-0-534 DA BAD CK-INTERNET	4,000.00	4,000.00	.00	1,030.17	2,969.83	25.75
006	10,000.00	10,000.00	.00	3,642.60	6,357.40	36.43
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	10,000.00	10,000.00	.00	3,642.60	6,357.40	36.43
<b>1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS</b>						
<b>006</b>						
8-1228-421-00-280-006-0-532 SHRF FED SHARING-US TREAS-CELL PHONE	10,000.00	10,000.00	.00	.00	10,000.00	.00
006	10,000.00	10,000.00	.00	.00	10,000.00	.00
1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS	10,000.00	10,000.00	.00	.00	10,000.00	.00
<b>1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS</b>						
<b>007</b>						
8-1229-421-00-280-007-0-532 SHRF FED SHARING-USDJ-CELL PHONE	21,301.27	42,000.00	.00	34,355.73	7,644.27	81.80
007	21,301.27	42,000.00	.00	34,355.73	7,644.27	81.80
1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS	21,301.27	42,000.00	.00	34,355.73	7,644.27	81.80
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
<b>001</b>						
8-1242-412-00-060-001-0-534 JUSTICE CRT TECH-INTERNET	25,000.00	25,066.43	.00	13,157.46	11,908.97	52.49
001	25,000.00	25,066.43	.00	13,157.46	11,908.97	52.49
1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05	25,000.00	25,066.43	.00	13,157.46	11,908.97	52.49
<b>1247 LAW LIBRARY</b>						
<b>001</b>						
8-1247-412-50-100-001-0-534 LAW LIBRARY-INTERNET	75,000.00	78,700.00	.00	78,188.36	511.64	99.35
001	75,000.00	78,700.00	.00	78,188.36	511.64	99.35
1247 LAW LIBRARY	75,000.00	78,700.00	.00	78,188.36	511.64	99.35
<b>1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE</b>						
<b>011</b>						
8-1251-412-00-270-011-0-532 HIDTA CHAPTER 59-CELL PHONE	.00	1,000.00	.00	.00	1,000.00	.00
8-1251-412-00-270-011-0-534 HIDTA CHAPTER 59-INTERNET	.00	1,500.00	.00	364.52	1,135.48	24.30
011	.00	2,500.00	.00	364.52	2,135.48	14.58
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE	.00	2,500.00	.00	364.52	2,135.48	14.58
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
<b>002</b>						
8-1282-412-00-068-002-0-534 TRUANCY-INTERNET	.00	5,760.00	.00	.00	5,760.00	.00
002	.00	5,760.00	.00	.00	5,760.00	.00
<b>001</b>						

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

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>
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
<b>001</b>						
8-1282-412-30-085-001-8-534 PUBLIC DEFENDER-INTERNET	.00	627.77	.00	56.96	570.81	9.07
8-1282-412-30-085-001-9-534 PUBLIC DEFENDER-INTERNET	.00	800.00	.00	.00	800.00	.00
001	.00	1,427.77	.00	56.96	1,370.81	3.99
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	7,187.77	.00	56.96	7,130.81	.79
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
<b>022</b>						
8-1283-429-10-300-022-6-532 2005 HOMELAND SECURITY-CELL PHONE	.00	20.08	.00	-3.39	23.47	-16.88
022	.00	20.08	.00	-3.39	23.47	-16.88
1283 DESIGNATED PURPOSE GRANTS LVL 3	.00	20.08	.00	-3.39	23.47	-16.88
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
<b>005</b>						
8-1285-421-00-293-005-8-532 STOP TRUANCY-CELL PHONE	.00	1,369.92	.00	1,369.92	.00	100.00
005	.00	1,369.92	.00	1,369.92	.00	100.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	.00	1,369.92	.00	1,369.92	.00	100.00
<b>1291 HIDTA</b>						
<b>003</b>						
8-1291-412-00-270-003-7-532 HIDTA TASK FORCE-CELL PHONE	.00	2,683.20	.00	2,683.20	.00	100.00
8-1291-412-00-270-003-7-534 HIDTA TASK FORCE-INTERNET	.00	803.88	.00	803.88	.00	100.00
8-1291-412-00-270-003-8-532 HIDTA TASK FORCE-CELL PHONE	.00	10,800.00	.00	4,654.50	6,145.50	43.10
8-1291-412-00-270-003-8-534 HIDTA TASK FORCE-INTERNET	.00	1,800.00	.00	1,800.00	.00	100.00
003	.00	16,087.08	.00	9,941.58	6,145.50	61.80
1291 HIDTA	.00	16,087.08	.00	9,941.58	6,145.50	61.80
<b>1292 WIC</b>						
<b>001</b>						
8-1292-441-00-350-001-8-532 WIC ADM-CELL PHONE	.00	6,061.42	.00	3,408.78	2,652.64	56.24
8-1292-441-00-350-001-8-534 WIC ADM-INTERNET	.00	1,705.79	.00	883.15	822.64	51.77
8-1292-441-00-350-001-9-532 WIC ADM-CELL PHONE	.00	5,000.00	2,000.00	.00	3,000.00	40.00
8-1292-441-00-350-001-9-534 WIC ADM-INTERNET	.00	2,000.00	.00	230.94	1,769.06	11.55
001	.00	14,767.21	2,000.00	4,522.87	8,244.34	44.17
1292 WIC	.00	14,767.21	2,000.00	4,522.87	8,244.34	44.17
<b>1293 HEALTH DEPARTMENT</b>						
<b>013</b>						
8-1293-441-00-340-013-8-532 TDH PHPSB-CELL PHONE	.00	10,159.89	.00	4,789.74	5,370.15	47.14
8-1293-441-00-340-013-8-534 TDH PHPSB-INTERNET	.00	2,966.10	.00	2,589.65	376.45	87.31

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

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>
<b>1293 HEALTH DEPARTMENT</b>						
<b>013</b>						
8-1293-441-00-340-013-9-532 TDH PHPSB-CELL PHONE	.00	5,376.00	1,798.27	2,525.21	1,052.52	80.42
8-1293-441-00-340-013-9-534 TDH PHPSB-INTERNET	.00	4,440.00	2,590.25	1,849.75	.00	100.00
<b>013</b>	<b>.00</b>	<b>22,941.99</b>	<b>4,388.52</b>	<b>11,754.35</b>	<b>6,799.12</b>	<b>70.36</b>
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>22,941.99</b>	<b>4,388.52</b>	<b>11,754.35</b>	<b>6,799.12</b>	<b>70.36</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
<b>028</b>						
8-1295-423-00-330-028-0-532 WESL B/C-CELL PHONE	1,200.00	2,400.00	.00	1,466.49	933.51	61.10
8-1295-423-00-330-028-0-534 WESL B/C-INTERNET	2,000.00	4,000.00	.00	1,309.00	2,691.00	32.73
<b>028</b>	<b>3,200.00</b>	<b>6,400.00</b>	<b>.00</b>	<b>2,775.49</b>	<b>3,624.51</b>	<b>43.37</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>3,200.00</b>	<b>6,400.00</b>	<b>.00</b>	<b>2,775.49</b>	<b>3,624.51</b>	<b>43.37</b>
<b>1297 ADULT PROBATION</b>						
<b>002</b>						
8-1297-423-00-320-002-8-534 BASIC SUPERVISION-INTERNET	.00	19,274.72	.00	12,999.20	6,275.52	67.44
8-1297-423-00-320-002-9-534 BASIC SUPERVISION-INTERNET	.00	22,000.00	.00	5,610.10	16,389.90	25.50
<b>002</b>	<b>.00</b>	<b>41,274.72</b>	<b>.00</b>	<b>18,609.30</b>	<b>22,665.42</b>	<b>45.09</b>
<b>005</b>						
8-1297-423-00-320-005-9-533 RESTITUTION CTR-PAGER	.00	70.00	.00	.00	70.00	.00
<b>005</b>	<b>.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>	<b>.00</b>
<b>008</b>						
8-1297-423-00-320-008-8-533 COMM CORR-PAGER	.00	4.32	.00	.00	4.32	.00
<b>008</b>	<b>.00</b>	<b>4.32</b>	<b>.00</b>	<b>.00</b>	<b>4.32</b>	<b>.00</b>
<b>020</b>						
8-1297-423-00-320-020-9-533 SATF-PAGER	.00	830.00	.00	.00	830.00	.00
<b>020</b>	<b>.00</b>	<b>830.00</b>	<b>.00</b>	<b>.00</b>	<b>830.00</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>42,179.04</b>	<b>.00</b>	<b>18,609.30</b>	<b>23,569.74</b>	<b>44.12</b>
<b>8 YEAR</b>	<b>427,223.77</b>	<b>572,234.00</b>	<b>40,466.51</b>	<b>324,787.66</b>	<b>206,979.83</b>	<b>63.83</b>