

For 01/01/09 - 01/31/10

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>						
9-1100-412-00-002-001-0-532	93RD DC-CELL PHONE	300.00	300.00	.00	.00	300.00 .00
9-1100-412-00-004-001-0-534	206TH DC-INTERNET	100.00	100.00	.00	.00	100.00 .00
9-1100-412-00-006-001-0-534	332ND DC-INTERNET	400.00	400.00	.00	.00	400.00 .00
9-1100-412-00-009-003-0-534	INDIGENT DEFENSE-INTERNET	3,120.00	3,120.00	2,916.00	.00	204.00 93.46
9-1100-412-00-061-001-0-532	JP PCT 1/PL 1-CELL PHONE	900.00	900.00	.00	.00	900.00 .00
9-1100-412-00-066-001-0-532	JP PCT 3/PL 2-CELL PHONE	1,488.29	1,488.29	.00	.00	1,488.29 .00
9-1100-412-00-068-001-0-532	JP PCT 4/PL 2-CELL PHONE	911.00	911.00	.00	.00	911.00 .00
9-1100-412-00-068-001-0-534	JP PCT 4/PL 2-INTERNET	1,000.00	1,000.00	.00	.00	1,000.00 .00
9-1100-412-00-080-002-0-534	CRIM DA-INTERNET	3,500.00	3,500.00	.00	.00	3,500.00 .00
9-1100-412-00-090-001-0-534	DIST CLERK-INTERNET	600.00	600.00	.00	.00	600.00 .00
9-1100-413-00-110-006-0-532	CO JUDGE-CELL PHONE	1,000.00	1,000.00	.00	.00	1,000.00 .00
9-1100-413-00-110-006-0-534	CO JUDGE-INTERNET	.00	1,500.00	.00	.00	1,500.00 .00
9-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	30,000.00	30,000.00	.00	.00	30,000.00 .00
9-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	35,000.00	35,000.00	.00	.00	35,000.00 .00
9-1100-415-00-200-001-0-532	INFO TECH DEPT-CELL PHONE	32,000.00	32,000.00	.00	.00	32,000.00 .00
9-1100-415-00-200-001-0-533	INFO TECH DEPT-PAGER	6,200.00	6,200.00	.00	.00	6,200.00 .00
9-1100-415-00-200-001-0-534	INFO TECH DEPT-INTERNET	2,000.00	2,000.00	.00	.00	2,000.00 .00
9-1100-415-00-200-002-0-534	IT COUNTYWIDE-INTERNET	98,400.00	98,400.00	34,260.83	239.17	63,900.00 35.06
9-1100-415-14-115-001-0-532	DBM-BUDGET DIV-CELL PHONE	800.00	800.00	.00	.00	800.00 .00
9-1100-415-14-115-001-0-534	DBM-BUDGET DIV-INTERNET	2,100.00	2,100.00	.00	.00	2,100.00 .00
9-1100-415-15-140-001-0-532	TAX OFF-CELL PHONE	8,000.00	8,000.00	5,172.00	.00	2,828.00 64.65
9-1100-415-15-140-001-0-534	TAX OFF-INTERNET	2,000.00	2,000.00	.00	.00	2,000.00 .00
9-1100-415-18-160-001-0-532	PURCHASING-CELL PHONE	2,000.00	2,000.00	1,550.00	.00	450.00 77.50
9-1100-415-18-160-001-0-534	PURCHASING-INTERNET	1,000.00	1,000.00	1,000.00	.00	.00 100.00
9-1100-415-21-170-001-0-534	CO AUDITOR-INTERNET	1,500.00	1,500.00	.00	.00	1,500.00 .00
9-1100-415-40-180-001-0-534	CO CLERK-INTERNET	6,000.00	6,000.00	.00	.00	6,000.00 .00
9-1100-415-50-190-002-0-532	HUMAN RESOURCES-CELL PHONE	500.00	500.00	.00	.00	500.00 .00
9-1100-419-10-210-001-0-532	PLANNING DEPT-CELL PHONE	7,799.88	7,799.88	.00	.00	7,799.88 .00
9-1100-419-10-210-001-0-534	PLANNING DEPT-INTERNET	1,180.00	.00	.00	.00	.00 .00

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<b>1100 GENERAL FUND</b>						
9-1100-419-40-115-069-0-532	CRTHSE PK LOT-CELL PHONE	2,150.00	2,150.00	.00	.00	2,150.00 .00
9-1100-419-40-220-001-0-532	GEN GOVT BLDG-CELL PHONE	15,000.00	15,000.00	.00	.00	15,000.00 .00
9-1100-419-50-115-059-0-532	DBM-SAFETY DIV-CELL PHONE	8,500.00	8,500.00	.00	.00	8,500.00 .00
9-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-CELL PHONE	3,000.00	3,000.00	.00	.00	3,000.00 .00
9-1100-421-00-280-001-0-533	SHERIFF-PAGER	13,000.00	13,000.00	.00	.00	13,000.00 .00
9-1100-421-00-280-001-0-534	SHERIFF-INTERNET	11,500.00	11,500.00	.00	.00	11,500.00 .00
9-1100-421-00-291-001-0-534	CONSTABLE PCT.1-INTERNET	1,600.00	1,600.00	.00	.00	1,600.00 .00
9-1100-421-00-292-001-0-533	CONSTABLE PCT.2-PAGER	500.00	500.00	.00	.00	500.00 .00
9-1100-421-00-294-001-0-532	CONSTABLE PCT.4-CELL PHONE	250.00	250.00	.00	.00	250.00 .00
9-1100-421-00-295-001-0-532	CONSTABLE PCT.5-CELL PHONE	1,400.00	1,400.00	.00	.00	1,400.00 .00
9-1100-421-00-295-001-0-534	CONSTABLE PCT.5-INTERNET	300.00	300.00	.00	.00	300.00 .00
9-1100-422-10-300-001-0-532	EMERG SRVS-FM-CELL PHONE	4,675.00	4,675.00	.00	.00	4,675.00 .00
9-1100-423-60-330-002-0-533	JUV PROB-PAGER	250.00	250.00	153.34	13.94	82.72 66.91
9-1100-429-00-300-023-0-532	EMERG SRVS-EM-CELL PHONE	12,000.00	12,000.00	5,280.00	.00	6,720.00 44.00
9-1100-429-00-300-023-0-534	EMERG SRVS-EM-INTERNET	7,000.00	7,000.00	.00	.00	7,000.00 .00
9-1100-432-00-123-001-0-532	SANITATION PCT.3-CELL PHONE	1,500.00	1,500.00	1,000.00	.00	500.00 66.67
9-1100-441-00-340-001-0-532	HEALTH ADM-CELL PHONE	15,000.00	15,000.00	.00	.00	15,000.00 .00
9-1100-441-00-340-001-0-533	HEALTH ADM-PAGER	1,000.00	1,000.00	.00	.00	1,000.00 .00
9-1100-441-00-340-001-0-534	HEALTH ADM-INTERNET	1,500.00	1,500.00	.00	.00	1,500.00 .00
9-1100-441-00-340-003-0-532	HEALTH CLINICS-CELL PHONE	1,500.00	1,500.00	.00	.00	1,500.00 .00
<b>1100 GENERAL FUND</b>		<b>351,424.17</b>	<b>351,744.17</b>	<b>51,332.17</b>	<b>253.11</b>	<b>300,158.89 14.67</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
9-1200-431-00-115-042-0-532	COLONIA ACCESS PRG-CELL PHONE	600.00	600.00	.00	.00	600.00 .00
9-1200-431-00-122-004-0-532	CO SHOP-CELL PHONE	700.00	700.00	.00	.00	700.00 .00
9-1200-431-00-260-001-0-532	R-O-W DEPT-CELL PHONE	3,000.00	3,000.00	.00	.00	3,000.00 .00
<b>1200 R&amp;B COUNTY WIDE</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00 .00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
9-1201-431-00-121-004-0-533	PCT.1 RD ADM-PAGER	150.00	150.00	109.45	9.95	30.60 79.60
9-1201-431-00-121-004-0-534	PCT.1 RD ADM-INTERNET	2,900.00	2,900.00	309.98	.00	2,590.02 10.69

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<b>1201 R&amp;B PRECINCT NO.1</b>						
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>419.43</b>	<b>9.95</b>	<b>2,620.62</b>	<b>14.08</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
9-1202-431-00-122-005-0-532 PCT.2 RD ADM-CELL PHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
9-1202-431-00-122-005-0-534 PCT.2 RD ADM-INTERNET	950.00	950.00	.00	.00	950.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>	<b>.00</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
9-1203-431-00-123-004-0-532 PCT.3 RD ADM-CELL PHONE	8,000.00	8,000.00	6,000.00	.00	2,000.00	75.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>75.00</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
9-1204-431-00-124-007-0-532 PCT.4 P/U RD-CELL PHONE	3,000.00	3,000.00	1,716.00	.00	1,284.00	57.20
9-1204-431-00-124-007-0-534 PCT.4 P/U RD-INTERNET	1,020.00	1,020.00	.00	.00	1,020.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>1,716.00</b>	<b>.00</b>	<b>2,304.00</b>	<b>42.69</b>
<b>1212 PARKS PRECINCT NO.2</b>						
9-1212-452-00-122-008-0-532 PARKS PCT.2-CELL PHONE	960.00	960.00	.00	.00	960.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>960.00</b>	<b>960.00</b>	<b>.00</b>	<b>.00</b>	<b>960.00</b>	<b>.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
9-1213-452-00-123-008-0-532 PARKS PCT.3-CELL PHONE	750.00	750.00	750.00	.00	.00	100.00
9-1213-452-00-123-008-0-534 PARKS PCT.3-INTERNET	1,020.00	1,020.00	612.00	.00	408.00	60.00
<b>1213 PARKS PRECINCT NO.3</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>1,362.00</b>	<b>.00</b>	<b>408.00</b>	<b>76.95</b>
<b>1214 PARKS PRECINCT NO.4</b>						
9-1214-452-00-124-009-0-532 PARKS PCT.4-CELL PHONE	550.00	550.00	504.00	.00	46.00	91.64
<b>1214 PARKS PRECINCT NO.4</b>	<b>550.00</b>	<b>550.00</b>	<b>504.00</b>	<b>.00</b>	<b>46.00</b>	<b>91.64</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-532 DA BAD CK-CELL PHONE	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1222-412-00-080-006-0-534 DA BAD CK-INTERNET	3,000.00	3,000.00	.00	.00	3,000.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>						
9-1223-412-00-080-007-0-534 DA INVESTIGATION HB65-INTERNET	2,000.00	2,000.00	.00	.00	2,000.00	.00
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>						
9-1242-412-00-060-001-0-534 JUSTICE CRT TECH-INTERNET	25,000.00	25,000.00	8,000.00	.00	17,000.00	32.00
<b>1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>32.00</b>
<b>1247 LAW LIBRARY</b>						

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<b>1247 LAW LIBRARY</b>						
9-1247-412-50-100-001-0-534      LAW LIBRARY-INTERNET	90,000.00	90,000.00	8,380.00	.00	81,620.00	9.31
<b>1247 LAW LIBRARY</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,380.00</b>	<b>.00</b>	<b>81,620.00</b>	<b>9.31</b>
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>						
9-1252-412-00-270-012-0-532      HIDTA US TREASURY-CELL PHONE	1,000.00	1,000.00	.00	.00	1,000.00	.00
9-1252-412-00-270-012-0-534      HIDTA US TREASURY-INTERNET	2,000.00	2,000.00	.00	264.05	1,735.95	13.20
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>264.05</b>	<b>2,735.95</b>	<b>8.80</b>
<b>1291 HIDTA</b>						
9-1291-412-00-270-003-8-532      HIDTA TASK FORCE-CELL PHONE	.00	.00	.00	603.28	-603.28	.00
<b>1291 HIDTA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>603.28</b>	<b>-603.28</b>	<b>.00</b>
<b>1293 HEALTH DEPARTMENT</b>						
9-1293-441-00-340-013-9-532      TDH PHPSB-CELL PHONE	.00	.00	.00	-31.60	31.60	.00
9-1293-441-00-340-013-9-534      TDH PHPSB-INTERNET	.00	.00	.00	369.95	-369.95	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>338.35</b>	<b>-338.35</b>	<b>.00</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
9-1295-423-00-330-028-0-532      WESL B/C-CELL PHONE	2,500.00	2,500.00	.00	.00	2,500.00	.00
9-1295-423-00-330-028-0-534      WESL B/C-INTERNET	4,000.00	4,000.00	1,309.00	119.00	2,572.00	35.70
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,309.00</b>	<b>119.00</b>	<b>5,072.00</b>	<b>21.97</b>
<b>1297 ADULT PROBATION</b>						
9-1297-423-00-320-002-9-534      BASIC SUPERVISION-INTERNET	.00	.00	.00	1,364.60	-1,364.60	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,364.60</b>	<b>-1,364.60</b>	<b>.00</b>
<b>9 YEAR</b>	<b>512,024.17</b>	<b>512,344.17</b>	<b>79,022.60</b>	<b>2,952.34</b>	<b>430,369.23</b>	<b>16.00</b>