

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>
1100 GENERAL FUND						
9-1100-412-00-002-001-0-532	93RD DC-WIRELESS DEVICES	300.00	300.00	.00	.00	300.00 .00
9-1100-412-00-009-003-0-532	INDIGENT DEFENSE-WIRELESS DEVICES	.00	475.00	.00	284.11	190.89 59.81
9-1100-412-00-061-001-0-532	JP PCT 1/PL 1-WIRELESS DEVICES	900.00	900.00	.00	96.97	803.03 10.77
9-1100-412-00-066-001-0-532	JP PCT 3/PL 2-WIRELESS DEVICES	1,488.29	1,488.29	.00	154.17	1,334.12 10.36
9-1100-412-00-068-001-0-532	JP PCT 4/PL 2-WIRELESS DEVICES	911.00	911.00	.00	381.78	529.22 41.91
9-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	.00	732.94	.00	137.94	595.00 18.82
9-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	1,405.00	.00	680.21	724.79 48.41
9-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES	30,000.00	30,268.00	6,855.03	2,649.92	20,763.05 31.40
9-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES	32,000.00	38,200.00	.00	4,797.14	33,402.86 12.56
9-1100-415-14-115-001-0-532	DBM-BUDGET DIV-WIRELESS DEVICES	800.00	1,125.00	.00	673.75	451.25 59.89
9-1100-415-15-140-001-0-532	TAX OFF-WIRELESS DEVICES	8,000.00	8,700.00	6,533.13	620.45	1,546.42 82.23
9-1100-415-18-160-001-0-532	PURCHASING-WIRELESS DEVICES	2,000.00	2,000.00	155.23	394.77	1,450.00 27.50
9-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	.00	1,500.00	880.00	291.71	328.29 78.11
9-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES	.00	245.00	.00	144.87	100.13 59.13
9-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES	500.00	500.00	.00	184.63	315.37 36.93
9-1100-419-10-210-001-0-532	PLANNING DEPT-WIRELESS DEVICES	7,799.88	7,799.88	.00	1,284.39	6,515.49 16.47
9-1100-419-40-115-069-0-532	CRTHSE PK LOT-WIRELESS DEVICES	2,150.00	2,150.00	.00	465.57	1,684.43 21.65
9-1100-419-40-220-001-0-532	GEN GOVT BLDG-WIRELESS DEVICES	15,000.00	15,000.00	2,193.41	5,514.93	7,291.66 51.39
9-1100-419-50-115-059-0-532	DBM-SAFETY DIV-WIRELESS DEVICES	8,500.00	8,500.00	.00	1,445.89	7,054.11 17.01
9-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	3,000.00	3,000.00	.00	943.07	2,056.93 31.44
9-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	.00	9,455.07	2,984.58	.00	6,470.49 31.57
9-1100-421-00-291-001-0-532	CONSTABLE PCT.1-WIRELESS DEVICES	.00	5,500.00	.00	.00	5,500.00 .00
9-1100-421-00-292-001-0-532	CONSTABLE PCT.2-WIRELESS DEVICES	.00	500.00	.00	.00	500.00 .00
9-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	250.00	250.00	.00	79.43	170.57 31.77
9-1100-421-00-295-001-0-532	CONSTABLE PCT.5-WIRELESS DEVICES	1,400.00	1,400.00	.00	82.47	1,317.53 5.89
9-1100-422-10-300-001-0-532	EMERG SRVS-FM-WIRELESS DEVICES	4,675.00	16,835.00	.00	715.35	16,119.65 4.25

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1100 GENERAL FUND						
9-1100-423-32-330-001-0-532 JUV DET HM-WIRELESS DEVICES	.00	310.00	.00	.00	310.00	.00
9-1100-423-60-330-002-0-532 JUV PROB-WIRELESS DEVICES	.00	82.72	.00	.00	82.72	.00
9-1100-429-00-300-023-0-532 EMERG SRVS-EM-WIRELESS DEVICES	12,000.00	18,676.87	11,302.47	1,687.22	5,687.18	69.55
9-1100-432-00-121-001-0-532 PCT1 SANITATION-WIRELESS DEVICES	.00	240.00	.00	.00	240.00	.00
9-1100-432-00-122-001-0-532 PCT2 SANITATION-WIRELESS DEVICES	.00	690.00	.00	.00	690.00	.00
9-1100-432-00-123-001-0-532 PCT3 SANITATION-WIRELESS DEVICES	1,500.00	2,544.00	1,356.27	521.59	666.14	73.82
9-1100-432-00-124-001-0-532 PCT4 SANITATION-WIRELESS DEVICES	.00	826.00	258.00	.00	568.00	31.23
9-1100-441-00-340-001-0-532 HEALTH ADM-WIRELESS DEVICES	15,000.00	17,015.00	10,644.49	2,555.51	3,815.00	77.58
9-1100-441-00-340-003-0-532 HEALTH CLINICS-WIRELESS DEVICES	1,500.00	5,000.00	750.09	464.91	3,785.00	24.30
9-1100-466-00-122-018-0-532 PCT2 CRC-TWO-WIRELESS DEVICES	.00	500.00	.00	.00	500.00	.00
9-1100-466-00-122-082-0-532 PCT2 CRC (S.TOWER)-WIRELESS DEVICES	.00	1,365.00	359.82	.00	1,005.18	26.36
1100 GENERAL FUND	150,674.17	206,389.77	44,272.52	27,252.75	134,864.50	34.66
1200 R&B COUNTYWIDE						
9-1200-431-00-115-042-0-532 COLONIA ACCESS PRG-WIRELESS DEVICES	600.00	600.00	.00	160.77	439.23	26.80
9-1200-431-00-122-004-0-532 CO SHOP-WIRELESS DEVICES	700.00	700.00	.00	68.26	631.74	9.75
9-1200-431-00-260-001-0-532 R-O-W DEPT-WIRELESS DEVICES	3,000.00	3,000.00	.00	2,343.03	656.97	78.10
1200 R&B COUNTYWIDE	4,300.00	4,300.00	.00	2,572.06	1,727.94	59.82
1201 R&B PRECINCT 1						
9-1201-431-00-121-004-0-532 PCT1 RD ADM-WIRELESS DEVICES	.00	1,030.60	.00	872.55	158.05	84.66
1201 R&B PRECINCT 1	.00	1,030.60	.00	872.55	158.05	84.66
1202 R&B PRECINCT 2						
9-1202-431-00-122-005-0-532 PCT2 RD ADM-WIRELESS DEVICES	2,500.00	2,555.00	55.00	1,045.07	1,454.93	43.06
9-1202-431-00-122-006-0-532 PCT2 P/U RD-WIRELESS DEVICES	.00	4,000.00	.00	.00	4,000.00	.00
1202 R&B PRECINCT 2	2,500.00	6,555.00	55.00	1,045.07	5,454.93	16.78
1203 R&B PRECINCT 3						
9-1203-431-00-123-004-0-532 PCT3 RD ADM-WIRELESS DEVICES	8,000.00	10,230.26	6,760.76	2,749.46	720.04	92.96
9-1203-431-00-123-005-0-532 PCT3 P/U RD-WIRELESS DEVICES	.00	8,744.04	700.00	.00	8,044.04	8.01
1203 R&B PRECINCT 3	8,000.00	18,974.30	7,460.76	2,749.46	8,764.08	53.81
1204 R&B PRECINCT 4						
9-1204-431-00-124-007-0-532 PCT4 P/U RD-WIRELESS DEVICES	3,000.00	6,915.98	3,329.16	825.62	2,761.20	60.08

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1204 R&B PRECINCT 4						
1204 R&B PRECINCT 4	3,000.00	6,915.98	3,329.16	825.62	2,761.20	60.08
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-532 PCT2 PARKS-WIRELESS DEVICES	960.00	960.00	.00	325.77	634.23	33.93
1212 PARKS PRECINCT 2	960.00	960.00	.00	325.77	634.23	33.93
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-532 PCT3 PARKS-WIRELESS DEVICES	750.00	1,839.15	922.41	416.74	500.00	72.81
1213 PARKS PRECINCT 3	750.00	1,839.15	922.41	416.74	500.00	72.81
1214 PARKS PRECINCT 4						
9-1214-452-00-124-009-0-532 PCT4 PARKS-WIRELESS DEVICES	550.00	951.83	519.27	224.56	208.00	78.15
1214 PARKS PRECINCT 4	550.00	951.83	519.27	224.56	208.00	78.15
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
9-1222-412-00-080-006-0-532 DA BAD CK-WIRELESS DEVICES	5,000.00	5,000.00	.00	1,330.65	3,669.35	26.61
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	5,000.00	5,000.00	.00	1,330.65	3,669.35	26.61
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY						
9-1228-421-00-280-006-0-532 SHRF FED SHARING-US TREAS-WIRELESS DEV	5,000.00	5,000.00	.00	.00	5,000.00	.00
1228 SHERIFF EQUITABLE SHARING-U.S. TREASURY	5,000.00	5,000.00	.00	.00	5,000.00	.00
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF						
9-1229-421-00-280-007-0-532 SHRF FED SHARING-USDJ-WIRELESS DEVICES	45,000.00	45,000.00	.00	12,158.03	32,841.97	27.02
1229 SHERIFF EQUITABLE SHARING-U.S. DEPT. OF	45,000.00	45,000.00	.00	12,158.03	32,841.97	27.02
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-532 HIDTA US TREASURY-WIRELESS DEVICES	1,000.00	4,000.00	.00	.00	4,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	1,000.00	4,000.00	.00	.00	4,000.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
9-1282-412-30-085-001-9-532 PUBLIC DEFENDER-WIRELESS DEVICES	.00	150.00	.00	99.35	50.65	66.23
1282 DESIGNATED PURPOSE GRANTS LVL 2	.00	150.00	.00	99.35	50.65	66.23
1291 HIDTA						
9-1291-412-00-270-003-8-532 HIDTA TASK FORCE-WIRELESS DEVICES	.00	6,145.50	.00	3,924.43	2,221.07	63.86
9-1291-412-00-270-003-9-532 HIDTA TASK FORCE-WIRELESS DEVICES	.00	2,580.00	.00	.00	2,580.00	.00
1291 HIDTA	.00	8,725.50	.00	3,924.43	4,801.07	44.98
1292 WIC						
9-1292-441-00-350-001-9-532 WIC ADM-WIRELESS DEVICES	.00	11,133.14	2,450.00	1,865.82	6,817.32	38.77
1292 WIC	.00	11,133.14	2,450.00	1,865.82	6,817.32	38.77
1293 HEALTH DEPARTMENT						

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1293 HEALTH DEPARTMENT						
9-1293-441-00-340-013-9-532 TDH PHPSB-WIRELESS DEVICES	.00	4,183.40	531.65	2,821.36	830.39	80.15
1293 HEALTH DEPARTMENT	.00	4,183.40	531.65	2,821.36	830.39	80.15
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-532 WESL B/C-WIRELESS DEVICES	2,500.00	2,500.00	.00	320.25	2,179.75	12.81
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	2,500.00	2,500.00	.00	320.25	2,179.75	12.81
1297 ADULT PROBATION						
9-1297-423-00-320-005-9-532 RESTITUTION CTR-WIRELESS DEVICES	.00	586.00	.00	.00	586.00	.00
9-1297-423-00-320-020-9-532 SATF-WIRELESS DEVICES	.00	3,526.00	.00	.00	3,526.00	.00
1297 ADULT PROBATION	.00	4,112.00	.00	.00	4,112.00	.00
9 YEAR	229,234.17	337,720.67	59,540.77	58,804.47	219,375.43	35.04