

For 01/01/10 - 01/31/11

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>						
0-1100-412-00-002-001-0-532	93RD DC-WIRELESS DEVICES	300.00	300.00	.00	.00	300.00 .00
0-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	2,500.00	2,500.00	.00	.00	2,500.00 .00
0-1100-412-00-004-001-0-619	206TH DC-OTHER MISC SUPPLIES	.00	588.00	587.95	.00	.05 99.99
0-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	2,085.00	2,085.00	.00	.00 100.00
0-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-007-001-0-664	370TH DC-OTHER MINOR EQUIPMENT	.00	8,036.00	.00	8,035.61	.39 100.00
0-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	1,300.00	.00	809.99	490.01 62.31
0-1100-412-00-009-003-0-532	INDIGENT DEFENSE-WIRELESS DEVICES	.00	8,849.57	1,022.71	1,218.29	6,608.57 25.32
0-1100-412-00-010-001-0-619	430TH DC-OTHER MISC SUPPLIES	.00	250.00	.00	.00	250.00 .00
0-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00 .00
0-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	2,763.00	.00	2,763.00	.00 100.00
0-1100-412-00-022-001-0-619	CCL#2-OTHER MISC SUPPLIES	.00	250.00	.00	135.44	114.56 54.18
0-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	704.00	704.00	517.38	.00	186.62 73.49
0-1100-412-00-024-001-0-664	CCL#4-OTHER MINOR EQUIPMENT	100.00	100.00	.00	.00	100.00 .00
0-1100-412-00-026-001-0-619	CCL#6-OTHER MISC SUPPLIES	.00	200.00	.00	77.40	122.60 38.70
0-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	200.00	200.00	.00	.00	200.00 .00
0-1100-412-00-040-001-0-619	CRT OF CIV APP-OTHER MISC SUPPLIES	.00	300.00	.00	279.97	20.03 93.32
0-1100-412-00-064-001-0-532	JP PCT 2/PL 2-WIRELESS DEVICES	.00	440.00	288.04	151.96	.00 100.00
0-1100-412-00-066-001-0-532	JP PCT 3/PL 2-WIRELESS DEVICES	.00	72.17	.00	72.17	.00 100.00
0-1100-412-00-068-001-0-532	JP PCT 4/PL 2-WIRELESS DEVICES	911.00	911.00	69.15	755.85	86.00 90.56
0-1100-412-00-090-001-0-532	DIST CLERK-WIRELESS DEVICES	.00	660.00	346.42	313.58	.00 100.00
0-1100-412-00-090-001-0-619	DIST CLERK-OTHER MISC SUPPLIES	.00	165.10	.00	165.10	.00 100.00
0-1100-412-00-090-001-0-664	DIST CLERK-OTHER MINOR EQUIPMENT	.00	570.00	.00	570.00	.00 100.00
0-1100-412-00-115-081-0-619	DOMESTIC RELATIONS-OTHER MISC SUPPLIES	.00	1,500.00	.00	.00	1,500.00 .00
0-1100-412-00-115-081-0-664	DOMESTIC RELATIONS-OTHER MINOR EQUIPMENT	.00	2,500.00	.00	.00	2,500.00 .00
0-1100-412-30-085-003-0-532	PUBLIC DEFENDER-WIRELESS DEVICES	.00	660.00	145.39	313.58	201.03 69.54
0-1100-413-00-110-006-0-532	CO JUDGE-WIRELESS DEVICES	1,000.00	1,000.00	45.70	419.30	535.00 46.50
0-1100-413-00-110-006-0-664	CO JUDGE-OTHER MINOR EQUIPMENT	.00	320.00	.00	.00	320.00 .00

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<b>1100 GENERAL FUND</b>						
0-1100-413-00-125-002-0-532	PUBLIC AFFAIRS-WIRELESS DEVICES	.00	2,000.00	1,440.00	.00	560.00 72.00
0-1100-414-00-130-001-0-532	ELECTIONS DEPT-WIRELESS DEVICES	32,500.00	32,500.00	12,635.20	17,366.99	2,497.81 92.31
0-1100-414-00-130-001-0-619	ELECTIONS DEPT-OTHER MISC SUPPLIES	.00	8,567.36	1,280.65	1,022.19	6,264.52 26.88
0-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	.00	2,596.30	2,596.30	.00	.00 100.00
0-1100-415-00-115-082-0-664	HURRICANE ALEX-OTHER MINOR EQUIPMENT	.00	26,497.77	.00	.00	26,497.77 .00
0-1100-415-00-200-001-0-532	INFO TECH DEPT-WIRELESS DEVICES	20,000.00	20,000.00	4,347.50	6,009.16	9,643.34 51.78
0-1100-415-00-200-001-0-619	INFO TECH DEPT-OTHER MISC SUPPLIES	2,000.00	2,000.00	.00	842.97	1,157.03 42.15
0-1100-415-00-200-001-0-664	INFO TECH DEPT-OTHER MINOR EQUIPMENT	7,000.00	7,000.00	.00	1,291.29	5,708.71 18.45
0-1100-415-00-200-002-0-619	IT COUNTYWIDE-OTHER MISC SUPPLIES	.00	940.00	869.24	42.67	28.09 97.01
0-1100-415-00-200-002-0-664	IT COUNTYWIDE-OTHER MINOR EQUIPMENT	17,500.00	12,644.00	1,008.00	864.60	10,771.40 14.81
0-1100-415-14-115-001-0-532	DBM-BUDGET DIV-WIRELESS DEVICES	800.00	800.00	.00	731.27	68.73 91.41
0-1100-415-15-140-001-0-532	TAX OFF-WIRELESS DEVICES	8,000.00	8,000.00	138.28	295.46	7,566.26 5.42
0-1100-415-15-140-001-0-619	TAX OFF-OTHER MISC SUPPLIES	.00	500.00	.00	276.99	223.01 55.40
0-1100-415-15-140-001-0-664	TAX OFF-OTHER MINOR EQUIPMENT	.00	2,200.00	.00	2,194.91	5.09 99.77
0-1100-415-18-160-001-0-532	PURCHASING-WIRELESS DEVICES	2,000.00	2,650.00	1,135.72	844.28	670.00 74.72
0-1100-415-18-160-001-0-619	PURCHASING-OTHER MISC SUPPLIES	.00	235.00	.00	235.00	.00 100.00
0-1100-415-21-170-001-0-532	CO AUDITOR-WIRELESS DEVICES	1,200.00	1,128.00	252.84	627.16	248.00 78.01
0-1100-415-40-180-001-0-532	CO CLERK-WIRELESS DEVICES	.00	3,000.00	199.96	942.56	1,857.48 38.08
0-1100-415-40-180-001-0-664	CO CLERK-OTHER MINOR EQUIPMENT	.00	2,945.22	2,081.22	864.00	.00 100.00
0-1100-415-40-180-002-0-619	CO CLERK RECORD ARCHIVE-OTHER MISC SUPPL	.00	1,400.00	.00	.00	1,400.00 .00
0-1100-415-50-190-002-0-532	HUMAN RESOURCES-WIRELESS DEVICES	500.00	500.00	138.28	299.20	62.52 87.50
0-1100-415-50-190-002-0-619	HUMAN RESOURCES-OTHER MISC SUPPLIES	.00	700.00	255.86	263.79	180.35 74.24
0-1100-415-50-190-002-0-664	HUMAN RESOURCES-OTHER MINOR EQUIPMENT	.00	500.00	.00	325.91	174.09 65.18
0-1100-419-10-210-001-0-532	PLANNING DEPT-WIRELESS DEVICES	7,800.00	6,600.00	1,952.95	3,270.03	1,377.02 79.14
0-1100-419-10-210-001-0-619	PLANNING DEPT-OTHER MISC SUPPLIES	.00	371.75	.00	350.00	21.75 94.15
0-1100-419-10-210-001-0-664	PLANNING DEPT-OTHER MINOR EQUIPMENT	100.00	.00	.00	.00	.00 .00
0-1100-419-40-220-001-0-532	FACILITIES MGMT-WIRELESS DEVICES	15,000.00	15,000.00	4,122.47	6,811.44	4,066.09 72.89
0-1100-419-40-220-001-0-619	FACILITIES MGMT-OTHER MISC SUPPLIES	.00	10,000.00	.00	1,917.01	8,082.99 19.17
0-1100-419-40-220-001-0-664	FACILITIES MGMT-OTHER MINOR EQUIPMENT	.00	10,000.00	1,327.82	4,987.25	3,684.93 63.15
0-1100-419-50-115-059-0-532	DBM-SAFETY DIV-WIRELESS DEVICES	5,000.00	1,900.00	469.06	449.24	981.70 48.33

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<b>1100 GENERAL FUND</b>						
0-1100-419-50-115-059-0-619	DBM-SAFETY DIV-OTHER MISC SUPPLIES	1,000.00	2,400.00	.00	1,844.42	555.58 76.85
0-1100-421-00-080-003-0-619	AUTOPSIES-OTHER MISC SUPPLIES	.00	1,650.00	1,650.00	.00	.00 100.00
0-1100-421-00-080-003-0-664	AUTOPSIES-OTHER MINOR EQUIPMENT	.00	4,350.00	4,350.00	.00	.00 100.00
0-1100-421-00-115-028-0-532	TX ALCOHOLIC BEVERAGE COMM-WIRELESS DEV	3,000.00	2,790.00	966.68	1,591.68	231.64 91.70
0-1100-421-00-115-028-0-619	TX ALCOHOLIC BEVERAGE COMM-OTHER MISC SU	.00	210.00	.00	210.00	.00 100.00
0-1100-421-00-280-001-0-532	SHERIFF-WIRELESS DEVICES	13,000.00	103,934.08	7,040.72	15,325.98	81,567.38 21.52
0-1100-421-00-280-001-0-619	SHERIFF-OTHER MISC SUPPLIES	105.00	9,981.47	7,102.13	2,747.15	132.19 98.68
0-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	18,000.00	16,370.92	1,702.40	13,316.45	1,352.07 91.74
0-1100-421-00-291-001-0-532	CONSTABLE PCT.1-WIRELESS DEVICES	5,500.00	5,500.00	.00	.00	5,500.00 .00
0-1100-421-00-292-001-0-532	CONSTABLE PCT.2-WIRELESS DEVICES	500.00	.00	.00	.00	.00 .00
0-1100-421-00-293-001-0-532	CONSTABLE PCT.3-WIRELESS DEVICES	3,000.00	3,000.00	1,032.74	1,163.32	803.94 73.20
0-1100-421-00-293-001-0-619	CONSTABLE PCT.3-OTHER MISC SUPPLIES	.00	2,448.03	1,603.92	828.94	15.17 99.38
0-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	.00	1,412.88	1,412.88	.00	.00 100.00
0-1100-421-00-294-001-0-532	CONSTABLE PCT.4-WIRELESS DEVICES	.00	831.02	.00	217.00	614.02 26.11
0-1100-421-00-294-001-0-619	CONSTABLE PCT.4-OTHER MISC SUPPLIES	.00	952.30	.00	951.55	.75 99.92
0-1100-421-00-294-001-0-664	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	600.00	3,143.34	.00	1,883.67	1,259.67 59.93
0-1100-421-00-294-007-0-532	CONST PCT4-PK LOT SEC-WIRELESS DEVICES	2,150.00	.00	.00	.00	.00 .00
0-1100-421-00-295-001-0-532	CONSTABLE PCT.5-WIRELESS DEVICES	1,400.00	1,400.00	.00	.00	1,400.00 .00
0-1100-422-10-300-001-0-532	EMERG SRVS-FM-WIRELESS DEVICES	19,675.00	14,675.00	365.17	3,956.00	10,353.83 29.45
0-1100-422-10-300-001-0-619	EMERG SRVS-FM-OTHER MISC SUPPLIES	.00	420.32	.00	420.32	.00 100.00
0-1100-422-10-300-001-0-664	EMERG SRVS-FM-OTHER MINOR EQUIPMENT	1,400.00	5,862.19	.00	5,342.08	520.11 91.13
0-1100-423-00-320-001-0-619	ADULT PROB-OTHER MISC SUPPLIES	.00	400.00	.00	357.34	42.66 89.34
0-1100-423-21-280-002-0-619	JAIL-OTHER MISC SUPPLIES	1,500.00	4,306.00	.00	2,388.54	1,917.46 55.47
0-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	7,000.00	9,544.00	.00	7,396.23	2,147.77 77.50
0-1100-423-32-330-001-0-532	JUV DET HM-WIRELESS DEVICES	3,600.00	3,720.00	1,240.00	2,480.00	.00 100.00
0-1100-423-32-330-001-0-619	JUV DET HM-OTHER MISC SUPPLIES	.00	4,500.00	307.02	1,413.56	2,779.42 38.24
0-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	.00	30,500.00	19,946.51	3,026.53	7,526.96 75.32
0-1100-423-60-330-002-0-532	JUV PROB-WIRELESS DEVICES	250.00	250.00	48.57	145.71	55.72 77.71
0-1100-429-00-300-023-0-532	EMERG SRVS-EM-WIRELESS DEVICES	12,000.00	10,450.00	739.49	7,812.43	1,898.08 81.84
0-1100-429-00-300-023-0-619	EMERG SRVS-EM-OTHER MISC SUPPLIES	.00	1,550.00	1,140.94	99.42	309.64 80.02

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<b>1100 GENERAL FUND</b>						
0-1100-429-00-300-023-0-664	EMERG SRVS-EM-OTHER MINOR EQUIPMENT	.00	350.00	.00	332.14	17.86 94.90
0-1100-432-00-121-001-0-532	PCT1 SANITATION-WIRELESS DEVICES	.00	83.11	.00	83.11	.00 100.00
0-1100-432-00-121-001-0-619	PCT1 SANITATION-OTHER MISC SUPPLIES	.00	675.00	52.00	435.84	187.16 72.27
0-1100-432-00-121-001-0-664	PCT1 SANITATION-OTHER MINOR EQUIPMENT	.00	1,000.00	.00	321.20	678.80 32.12
0-1100-432-00-122-001-0-532	PCT2 SANITATION-WIRELESS DEVICES	1,080.00	1,080.00	269.91	809.73	.36 99.97
0-1100-432-00-122-001-0-619	PCT2 SANITATION-OTHER MISC SUPPLIES	.00	300.00	.00	259.00	41.00 86.33
0-1100-432-00-122-001-0-664	PCT2 SANITATION-OTHER MINOR EQUIPMENT	.00	200.00	.00	.00	200.00 .00
0-1100-432-00-123-001-0-532	PCT3 SANITATION-WIRELESS DEVICES	3,300.00	4,700.00	1,529.76	2,861.48	308.76 93.43
0-1100-432-00-123-001-0-619	PCT3 SANITATION-OTHER MISC SUPPLIES	1,000.00	1,000.00	190.99	670.36	138.65 86.14
0-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	.00	400.00	.00	399.99	.01 100.00
0-1100-432-00-124-001-0-532	PCT4 SANITATION-WIRELESS DEVICES	1,600.00	2,200.00	387.00	1,471.96	341.04 84.50
0-1100-441-00-340-001-0-532	HEALTH ADM-WIRELESS DEVICES	16,000.00	16,000.00	4,809.26	5,825.59	5,365.15 66.47
0-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	.00	500.00	499.95	.00	.05 99.99
0-1100-441-00-340-003-0-532	HEALTH CLINICS-WIRELESS DEVICES	5,000.00	5,000.00	1,240.88	739.12	3,020.00 39.60
0-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC SUPPLIES	1,500.00	1,500.00	.00	1,390.94	109.06 92.73
0-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	.00	2,000.00	.00	1,450.98	549.02 72.55
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	.00	6,000.00	1,946.62	975.64	3,077.74 48.70
0-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	.00	7,000.00	2,136.18	3,948.16	915.66 86.92
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	.00	932.64	246.28	332.59	353.77 62.07
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	.00	3,590.16	779.97	533.00	2,277.19 36.57
0-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	.00	4,251.00	25.00	.00	4,226.00 .59
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	.00	2,002.64	498.28	1,080.41	423.95 78.83
0-1100-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	.00	27,623.05	.00	26,413.59	1,209.46 95.62
0-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	.00	2,207.01	.00	2,177.22	29.79 98.65
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	.00	556.00	144.00	288.28	123.72 77.75
0-1100-466-00-122-018-0-532	PCT2 CRC-TWO-WIRELESS DEVICES	475.00	475.00	90.00	270.00	115.00 75.79
0-1100-466-00-122-082-0-532	PCT2 CRC (S.TOWER)-WIRELESS DEVICES	660.00	210.00	.00	39.98	170.02 19.04
0-1100-466-00-122-082-0-619	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	.00	750.00	.00	254.10	495.90 33.88
<b>1100 GENERAL FUND</b>		<b>254,610.00</b>	<b>562,536.40</b>	<b>106,854.34</b>	<b>197,489.34</b>	<b>258,192.72 54.10</b>
<b>0 YEAR 0</b>		<b>254,610.00</b>	<b>562,536.40</b>	<b>106,854.34</b>	<b>197,489.34</b>	<b>258,192.72 54.10</b>