

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
7-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	.00	.00	.00	385.00 .00
7-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	500.00	.00	.00	.00	500.00 .00
7-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00 .00
7-1100-412-00-007-001-0-605	370TH DC-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00 .00
7-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	341.00	175.50	.00	.00	165.50 51.47
7-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	401.00	.00	.00	99.00 80.20
7-1100-412-30-085-003-0-605	PUBLIC DEFENDER-CLOTHING & UNIFORMS	300.00	.00	99.80	99.80	200.20 33.27
7-1100-413-00-110-006-0-605	CO JUDGE-CLOTHING & UNIFORMS	950.00	.00	.00	.00	950.00 .00
7-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	600.00	162.00	90.00	90.00	348.00 42.00
7-1100-419-40-220-001-0-605	GEN GOVT BLDG-CLOTHING & UNIFORMS	5,000.00	.00	403.03	403.03	4,596.97 8.06
7-1100-419-40-220-003-0-605	CRTHSE PK LOT-CLOTHING & UNIFORMS	4,300.00	347.68	288.15	288.15	3,664.17 14.79
7-1100-419-50-115-059-0-605	DBM-SAFETY DIV-CLOTHING & UNIFORMS	1,160.00	236.00	803.66	803.66	120.34 89.63
7-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	79,136.00	39,892.15	13,013.40	13,013.40	26,230.45 66.85
7-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	4,500.00	2,005.20	2,294.73	2,294.73	200.07 95.55
7-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	2,940.00	.00	.00	.00	2,940.00 .00
7-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	.00	4,308.86	4,308.86	691.14 86.18
7-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	3,000.00	.00	.00	.00	3,000.00 .00
7-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	2,000.00	.00	58.00	58.00	1,942.00 2.90
7-1100-422-10-300-001-0-605	FIREFIGHTING-CLOTHING & UNIFORMS	5,000.00	3,048.20	-312.20	-312.20	2,264.00 54.72
7-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	90,000.00	17,149.70	10,760.60	10,760.60	62,089.70 31.01
7-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	5,000.00	.00	.00	.00	5,000.00 .00
7-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	.00	736.12	736.12	1,763.88 29.44
7-1100-432-00-121-001-0-605	SANITATION PCT.1-CLOTHING & UNIFORMS	300.00	.00	.00	.00	300.00 .00
7-1100-432-00-122-001-0-605	SANITATION PCT.2-CLOTHING & UNIFORMS	2,000.00	.00	.00	.00	2,000.00 .00
7-1100-432-00-123-001-0-605	SANITATION PCT.3-CLOTHING & UNIFORMS	2,500.00	140.48	1,129.63	1,129.63	1,229.89 50.80
7-1100-432-00-124-001-0-605	SANITATION PCT.4-CLOTHING & UNIFORMS	2,700.00	716.28	.00	.00	1,983.72 26.53
7-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	375.45	467.60	467.60	2,156.95 28.10
7-1100-444-00-360-001-0-605	CHILD WELFARE-CLOTHING & UNIFORMS	3,590.00	1,928.40	.00	.00	1,661.60 53.72

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<b>1100 GENERAL FUND</b>						
7-1100-466-00-122-018-0-605 PCT 2 CRC-CLOTHING & UNIFORMS	75.00	.00	.00	.00	75.00	.00
<b>1100 GENERAL FUND</b>	<b>228,077.00</b>	<b>66,578.04</b>	<b>34,141.38</b>	<b>34,141.38</b>	<b>127,357.58</b>	<b>44.16</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-122-004-0-605 CO SHOP-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-605 PCT.1 P/U RD-CLOTHING & UNIFORMS	1,700.00	39.98	1,056.95	1,056.95	603.07	64.53
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>1,700.00</b>	<b>39.98</b>	<b>1,056.95</b>	<b>1,056.95</b>	<b>603.07</b>	<b>64.53</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-006-0-605 PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	245.99	.00	.00	254.01	49.20
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>500.00</b>	<b>245.99</b>	<b>.00</b>	<b>.00</b>	<b>254.01</b>	<b>49.20</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-605 PCT.3 P/U RD-CLOTHING & UNIFORMS	2,000.00	.00	-1,240.52	-1,240.52	3,240.52	-62.03
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>2,000.00</b>	<b>.00</b>	<b>-1,240.52</b>	<b>-1,240.52</b>	<b>3,240.52</b>	<b>-62.03</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-005-0-605 PCT.4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
7-1204-431-00-124-007-0-605 PCT.4 P/U RD-CLOTHING & UNIFORMS	8,000.00	4,646.79	200.20	200.20	3,153.01	60.59
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>8,100.00</b>	<b>4,646.79</b>	<b>200.20</b>	<b>200.20</b>	<b>3,253.01</b>	<b>59.84</b>
<b>1211 PARKS PRECINCT NO.1</b>						
7-1211-452-00-121-013-0-605 PARKS PCT.1-CLOTHING & UNIFORMS	700.00	.00	59.80	59.80	640.20	8.54
<b>1211 PARKS PRECINCT NO.1</b>	<b>700.00</b>	<b>.00</b>	<b>59.80</b>	<b>59.80</b>	<b>640.20</b>	<b>8.54</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-605 PARKS PCT.2-CLOTHING & UNIFORMS	400.00	.00	79.98	79.98	320.02	20.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>400.00</b>	<b>.00</b>	<b>79.98</b>	<b>79.98</b>	<b>320.02</b>	<b>20.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-605 PARKS PCT.3-CLOTHING & UNIFORMS	500.00	.00	-181.24	-181.24	681.24	-36.25
<b>1213 PARKS PRECINCT NO.3</b>	<b>500.00</b>	<b>.00</b>	<b>-181.24</b>	<b>-181.24</b>	<b>681.24</b>	<b>-36.25</b>
<b>1214 PARKS PRECINCT NO.4</b>						
7-1214-452-00-124-009-0-605 PARKS PCT.4-CLOTHING & UNIFORMS	1,200.00	201.91	.00	.00	998.09	16.83
<b>1214 PARKS PRECINCT NO.4</b>	<b>1,200.00</b>	<b>201.91</b>	<b>.00</b>	<b>.00</b>	<b>998.09</b>	<b>16.83</b>
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>						
7-1246-415-15-140-003-0-605 TAX OFF-CLOTHING & UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
7-1284-421-00-280-035-7-605 TBSC OPERATION LINEBACKER-CLOTHNG&UNIFOR	752.00	.00	412.85	412.85	339.15	54.90

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<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>752.00</b>	<b>.00</b>	<b>412.85</b>	<b>412.85</b>	<b>339.15</b>	<b>54.90</b>
<b>1286 DESIGNATED PURPOSE GRANTS LVL 6</b>						
7-1286-423-00-330-004-7-605      S.T.A.R. PROJECT-CLOTHING & UNIFORMS	10,213.18	.00	.00	.00	10,213.18	.00
<b>1286 DESIGNATED PURPOSE GRANTS LVL 6</b>	<b>10,213.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,213.18</b>	<b>.00</b>
<b>1294 JUVENILE PROBATION</b>						
7-1294-423-00-330-010-7-605      TJPC-A-2007 - CLOTHING & UNIFORMS	11,097.47	.00	268.19	268.19	10,829.28	2.42
7-1294-423-00-330-012-7-605      TJPC Y-2007 - CLOTHING & UNIFORMS	3,425.00	.00	.00	.00	3,425.00	.00
<b>1294 JUVENILE PROBATION</b>	<b>14,522.47</b>	<b>.00</b>	<b>268.19</b>	<b>268.19</b>	<b>14,254.28</b>	<b>1.85</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
7-1295-423-00-330-028-0-605      WESL B/C-CLOTHING & UNIFORMS	3,500.00	331.80	2,964.61	2,964.61	203.59	94.18
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>3,500.00</b>	<b>331.80</b>	<b>2,964.61</b>	<b>2,964.61</b>	<b>203.59</b>	<b>94.18</b>
<b>1297 ADULT PROBATION</b>						
7-1297-423-00-320-005-7-605      RESTITUTION CTR-CLOTHING & UNIFORMS	25.00	.00	.00	.00	25.00	.00
<b>1297 ADULT PROBATION</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>
<b>7 YEAR</b>	<b>273,289.65</b>	<b>72,044.51</b>	<b>37,762.20</b>	<b>37,762.20</b>	<b>163,482.94</b>	<b>40.18</b>