

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

Expenditure Summary Report

FJEXS02A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Descriptio

Account No/Descriptio	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Pct
				Current	Y-T-D	Current	Y-T-D		
1100 GENERAL FUND									
7-1100-412-00-002-001-0-605 93RD DC-CLOTHING & UNIFORMS	385.00	.00	385.00	.00	.00	.00	.00	385.00	100.00
7-1100-412-00-003-001-0-605 139TH DC-CLOTHING AND UNIFORMS	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-1100-412-00-006-001-0-605 332ND DC-CLOTHING & UNIFORMS	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
7-1100-412-00-007-001-0-605 370TH DC-CLOTHING & UNIFORMS	400.00	12.50	412.50	412.50	412.50	.00	.00	.00	.00
7-1100-412-00-022-001-0-605 CCL#2-CLOTHING & UNIFORMS	.00	500.00	500.00	433.25	433.25	.00	.00	66.75	13.35
7-1100-412-00-032-001-0-605 MASTER CRT II-CLOTHING & UNIFORMS	500.00	-288.68	211.32	.00	.00	172.50	172.50	38.82	18.37
7-1100-412-00-064-001-0-605 JP PCT 2/PL 2-CLOTHING & UNIFORMS	.00	400.00	400.00	269.90	269.90	.00	.00	130.10	32.53
7-1100-412-00-068-001-0-605 JP PCT 4/PL 2-CLOTHING & UNIFORMS	.00	500.00	500.00	.00	.00	392.50	392.50	107.50	21.50
7-1100-412-30-085-003-0-605 PUBLIC DEFENDER-CLOTHING & UNIFORMS	.00	300.00	300.00	49.90	49.90	99.80	99.80	150.30	50.10
7-1100-413-00-110-006-0-605 CO JUDGE-CLOTHING & UNIFORMS	950.00	-950.00	.00	.00	.00	.00	.00	.00	.00
7-1100-415-15-140-001-0-605 TAX OFF-CLOTHING & UNIFORMS	.00	20.00	20.00	.00	.00	.00	.00	20.00	100.00
7-1100-415-18-160-001-0-605 PURCHASING-CLOTHING & UNIFORMS	.00	100.00	100.00	.00	.00	99.67	99.67	.33	.33
7-1100-415-50-190-002-0-605 HUMAN RESOURCES-CLOTHING & UNIFORMS	.00	600.00	600.00	144.00	144.00	252.00	252.00	204.00	34.00
7-1100-419-10-210-001-0-605 PLANNING DEPT-CLOTHING & UNIFORMS	.00	19.60	19.60	19.60	19.60	.00	.00	.00	.00
7-1100-419-40-220-001-0-605 GEN GOVT BLDG-CLOTHING & UNIFORMS	5,000.00	-3,000.00	2,000.00	.00	.00	403.03	403.03	1,596.97	79.85
7-1100-419-40-220-003-0-605 CRTHSE PK LOT-CLOTHING & UNIFORMS	4,300.00	.00	4,300.00	90.95	90.95	820.65	820.65	3,388.40	78.80
7-1100-419-50-115-059-0-605 DBM-SAFETY DIV-CLOTHING & UNIFORMS	960.00	300.00	1,260.00	.00	.00	1,200.66	1,200.66	59.34	4.71
7-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS	79,136.00	-20,700.00	58,436.00	3,388.00	3,388.00	51,368.30	51,368.30	3,679.70	6.30
7-1100-421-00-291-001-0-605 CONSTABLE PCT.1-CLOTHING & UNIFORMS	3,000.00	2,821.13	5,821.13	1,521.20	1,521.20	4,299.93	4,299.93	.00	.00
7-1100-421-00-292-001-0-605 CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	-60.00	2,940.00	.00	.00	.00	.00	2,940.00	100.00
7-1100-421-00-293-001-0-605 CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	-158.60	4,841.40	323.70	323.70	4,517.70	4,517.70	.00	.00

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	Budget		Adjustments	Budget	Current	Y-T-D			Current
1100 GENERAL FUND									
7-1100-421-00-294-001-0-605 CONSTABLE PCT.4-CLOTHING & UNIFORMS	3,000.00	.00	3,000.00	2,302.00	2,302.00	.00	.00	698.00	23.27
7-1100-421-00-295-001-0-605 CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,500.00	-1,500.00	2,000.00	.00	.00	167.75	167.75	1,832.25	91.61
7-1100-422-10-300-001-0-605 FIREFIGHTING-CLOTHING & UNIFORMS	5,000.00	-1,450.00	3,550.00	170.28	170.28	2,645.46	2,645.46	734.26	20.68
7-1100-423-21-280-002-0-605 JAIL-CLOTHING & UNIFORMS	90,000.00	-4,500.00	85,500.00	3,710.00	3,710.00	55,363.45	55,363.45	26,426.55	30.91
7-1100-423-32-330-001-0-605 JUV DET HM-CLOTHING & UNIFORMS	5,000.00	.00	5,000.00	1,734.00	1,734.00	286.52	286.52	2,979.48	59.59
7-1100-423-60-330-002-0-605 JUV PROB-CLOTHING & UNIFORMS	2,500.00	-681.01	1,818.99	.00	.00	1,818.99	1,818.99	.00	.00
7-1100-432-00-121-001-0-605 SANITATION PCT.1-CLOTHING & UNIFORMS	500.00	-200.00	300.00	75.00	75.00	100.39	100.39	124.61	41.54
7-1100-432-00-122-001-0-605 SANITATION PCT.2-CLOTHING & UNIFORMS	2,000.00	-2,000.00	.00	.00	.00	.00	.00	.00	.00
7-1100-432-00-123-001-0-605 SANITATION PCT.3-CLOTHING & UNIFORMS	2,500.00	500.00	3,000.00	588.40	588.40	2,256.61	2,256.61	154.99	5.17
7-1100-432-00-124-001-0-605 SANITATION PCT.4-CLOTHING & UNIFORMS	700.00	14.78	714.78	.00	.00	714.78	714.78	.00	.00
7-1100-441-00-340-001-0-605 HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	.00	3,000.00	.00	.00	1,500.65	1,500.65	1,499.35	49.98
7-1100-444-00-360-001-0-605 CHILD WELFARE-CLOTHING & UNIFORMS	3,590.00	.00	3,590.00	1,928.40	1,928.40	.00	.00	1,661.60	46.28
7-1100-466-00-122-018-0-605 PCT 2 CRC-CLOTHING & UNIFORMS	75.00	.00	75.00	.00	.00	.00	.00	75.00	100.00
1100 GENERAL FUND	224,896.00	-29,400.28	195,495.72	17,161.08	17,161.08	128,481.34	128,481.34	49,853.30	25.50
1200 R&B COUNTY WIDE									
7-1200-431-00-122-004-0-605 CO SHOP-CLOTHING & UNIFORMS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-1200-431-00-260-001-0-605 R-O-W DEPT-CLOTHING & UNIFORMS	.00	1,000.00	1,000.00	.00	.00	223.90	223.90	776.10	77.61
1200 R&B COUNTY WIDE	100.00	1,000.00	1,100.00	.00	.00	223.90	223.90	876.10	79.65
1201 R&B PRECINCT NO.1									
7-1201-431-00-121-005-0-605 PCT.1 P/U RD-CLOTHING & UNIFORMS	1,000.00	1,900.00	2,900.00	379.57	379.57	2,331.70	2,331.70	188.73	6.51
1201 R&B PRECINCT NO.1	1,000.00	1,900.00	2,900.00	379.57	379.57	2,331.70	2,331.70	188.73	6.51
1202 R&B PRECINCT NO.2									
7-1202-431-00-122-006-0-605 PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	500.00	.00	.00	331.43	331.43	168.57	33.71

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	<u>Original Budget</u>		<u>Adjusted Budget</u>	<u>Encumbrances</u>		<u>Expenditures</u>		<u>Available</u>	<u>Pct</u>
		<u>Adjustments</u>		<u>Current</u>	<u>Y-T-D</u>	<u>Current</u>	<u>Y-T-D</u>		
1202 R&B PRECINCT NO.2									
1202 R&B PRECINCT NO.2	500.00	.00	500.00	.00	.00	331.43	331.43	168.57	33.71
1203 R&B PRECINCT NO.3									
7-1203-431-00-123-005-0-605 PCT.3 P/U RD-CLOTHING & UNIFORMS	2,000.00	-3,000.00	-1,000.00	.00	.00	-2,054.36	-2,054.36	1,054.36	.00
1203 R&B PRECINCT NO.3	2,000.00	-3,000.00	-1,000.00	.00	.00	-2,054.36	-2,054.36	1,054.36	.00
1204 R&B PRECINCT NO.4									
7-1204-431-00-124-005-0-605 PCT.4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-1204-431-00-124-007-0-605 PCT.4 P/U RD-CLOTHING & UNIFORMS	5,000.00	3,000.00	8,000.00	27.90	27.90	4,844.16	4,844.16	3,127.94	39.10
1204 R&B PRECINCT NO.4	5,100.00	3,000.00	8,100.00	27.90	27.90	4,844.16	4,844.16	3,227.94	39.85
1211 PARKS PRECINCT NO.1									
7-1211-452-00-121-013-0-605 PARKS PCT.1-CLOTHING & UNIFORMS	200.00	500.00	700.00	119.85	119.85	287.85	287.85	292.30	41.76
1211 PARKS PRECINCT NO.1	200.00	500.00	700.00	119.85	119.85	287.85	287.85	292.30	41.76
1212 PARKS PRECINCT NO.2									
7-1212-452-00-122-008-0-605 PARKS PCT.2-CLOTHING & UNIFORMS	500.00	-100.00	400.00	.00	.00	79.98	79.98	320.02	80.01
1212 PARKS PRECINCT NO.2	500.00	-100.00	400.00	.00	.00	79.98	79.98	320.02	80.01
1213 PARKS PRECINCT NO.3									
7-1213-452-00-123-008-0-605 PARKS PCT.3-CLOTHING & UNIFORMS	500.00	.00	500.00	.00	.00	-364.89	-364.89	864.89	172.98
1213 PARKS PRECINCT NO.3	500.00	.00	500.00	.00	.00	-364.89	-364.89	864.89	172.98
1214 PARKS PRECINCT NO.4									
7-1214-452-00-124-009-0-605 PARKS PCT.4-CLOTHING & UNIFORMS	700.00	500.00	1,200.00	.00	.00	252.44	252.44	947.56	78.96
1214 PARKS PRECINCT NO.4	700.00	500.00	1,200.00	.00	.00	252.44	252.44	947.56	78.96
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND									
7-1246-415-15-140-003-0-605 TAX OFF-CLOTHING & UNIFORMS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1284 DESIGNATED PURPOSE GRANTS LVL 4									
7-1284-421-00-280-035-7-605 TBSC OPERATION LINEBACKER-CLOTHNG&UNIFOR	.00	752.00	752.00	.00	.00	412.85	412.85	339.15	45.10
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	752.00	752.00	.00	.00	412.85	412.85	339.15	45.10
1286 DESIGNATED PURPOSE GRANTS LVL 6									
7-1286-423-00-330-004-7-605 S.T.A.R. PROJECT-CLOTHING & UNIFORMS	.00	10,213.18	10,213.18	7,270.83	7,270.83	402.00	402.00	2,540.35	24.87

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	Budget		Adjustments	Budget	Current	Y-T-D		
1286 DESIGNATED PURPOSE GRANTS LVL 6								
7-1286-423-00-330-004-8-605 S.T.A.R. PROJECT-CLOTHING & UNIFORMS								
	.00	500.00	500.00	.00	.00	120.00	120.00	380.00 76.00
1286 DESIGNATED PURPOSE GRANTS LVL 6								
	.00	10,713.18	10,713.18	7,270.83	7,270.83	522.00	522.00	2,920.35 27.26
1294 JUVENILE PROBATION								
7-1294-423-00-330-010-7-605 TJPC-A-2007 - CLOTHING & UNIFORMS								
	.00	268.19	268.19	.00	.00	268.19	268.19	.00 .00
7-1294-423-00-330-010-8-605 TJPC-A-2008 - CLOTHING & UNIFORMS								
	.00	5,000.00	5,000.00	.00	.00	.00	.00	5,000.00 100.00
1294 JUVENILE PROBATION								
	.00	5,268.19	5,268.19	.00	.00	268.19	268.19	5,000.00 94.91
1295 POST ADJUDICATION JUVENILE BOOT CAMP								
7-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS								
	3,500.00	3,300.00	6,800.00	3,565.57	3,565.57	3,227.02	3,227.02	7.41 .11
1295 POST ADJUDICATION JUVENILE BOOT CAMP								
	3,500.00	3,300.00	6,800.00	3,565.57	3,565.57	3,227.02	3,227.02	7.41 .11
1297 ADULT PROBATION								
7-1297-423-00-320-005-7-605 RESTITUTION CTR-CLOTHING & UNIFORMS								
	.00	25.00	25.00	.00	.00	.00	.00	25.00 100.00
7-1297-423-00-320-005-8-605 RESTITUTION CTR-CLOTHING & UNIFORMS								
	.00	150.00	150.00	.00	.00	.00	.00	150.00 100.00
7-1297-423-00-320-008-8-605 COMM CORR-CLOTHING & UNIFORMS								
	.00	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00 100.00
1297 ADULT PROBATION								
	.00	1,175.00	1,175.00	.00	.00	.00	.00	1,175.00 100.00
7 YEAR								
	239,996.00	-4,391.91	235,604.09	28,524.80	28,524.80	138,843.61	138,843.61	68,235.68 28.96