

For 01/01/08 - 01/31/09

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>
1100 GENERAL FUND						
8-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	.00	.00	.00	385.00 .00
8-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	700.00	.00	.00	.00	700.00 .00
8-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00 .00
8-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	341.00	.00	.00	.00	341.00 .00
8-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
8-1100-412-30-085-003-0-605	PUBLIC DEFENDER-CLOTHING & UNIFORMS	300.00	174.65	.00	.00	125.35 58.22
8-1100-415-15-140-001-0-119	TAX OFF-CLOTHING ALLOWANCE	1,000.00	.00	53.84	53.84	946.16 5.38
8-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00 .00
8-1100-419-40-220-001-0-605	GEN GOVT BLDG-CLOTHING & UNIFORMS	8,000.00	.00	.00	.00	8,000.00 .00
8-1100-419-40-220-003-0-605	CRTHSE PK LOT-CLOTHING & UNIFORMS	4,300.00	.00	.00	.00	4,300.00 .00
8-1100-419-50-115-059-0-605	DBM-SAFETY DIV-CLOTHING & UNIFORMS	1,200.00	486.00	.00	.00	714.00 40.50
8-1100-421-00-280-001-0-119	SHERIFF-CLOTHING ALLOWANCE	45,500.00	.00	2,433.87	2,433.87	43,066.13 5.35
8-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	86,750.00	45.80	.00	.00	86,704.20 .05
8-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	4,500.00	.00	.00	.00	4,500.00 .00
8-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	1,980.00	.00	.00	3,020.00 39.60
8-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,000.00	239.85	.00	.00	2,760.15 8.00
8-1100-422-10-300-001-0-605	EMERG SRVS-FM-CLOTHING & UNIFORMS	6,000.00	.00	.00	.00	6,000.00 .00
8-1100-423-21-280-002-0-119	JAIL-CLOTHING ALLOWANCE	2,500.00	.00	126.91	126.91	2,373.09 5.08
8-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	70,000.00	564.60	.00	.00	69,435.40 .81
8-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	5,000.00	.00	144.50	144.50	4,855.50 2.89
8-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	999.00	.00	.00	1,501.00 39.96
8-1100-432-00-121-001-0-605	SANITATION PCT.1-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
8-1100-432-00-122-001-0-605	SANITATION PCT.2-CLOTHING & UNIFORMS	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-432-00-123-001-0-605	SANITATION PCT.3-CLOTHING & UNIFORMS	3,500.00	279.96	-4.74	-4.74	3,224.78 7.86
8-1100-432-00-124-001-0-605	SANITATION PCT.4-CLOTHING & UNIFORMS	2,700.00	.00	.00	.00	2,700.00 .00
8-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-444-00-360-001-0-605	CHILD WELFARE-CLOTHING & UNIFORMS	3,590.00	.00	.00	.00	3,590.00 .00

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1100 GENERAL FUND						
8-1100-466-00-122-018-0-605 PCT 2 CRC-CLOTHING & UNIFORMS	75.00	.00	.00	.00	75.00	.00
8-1100-466-00-122-082-0-605 PCT 2 CRC S TOWER RD-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
1100 GENERAL FUND	268,941.00	4,769.86	2,754.38	2,754.38	261,416.76	2.80
1200 R&B COUNTY WIDE						
8-1200-431-00-122-004-0-605 CO SHOP-CLOTHING & UNIFORMS	90.00	.00	.00	.00	90.00	.00
1200 R&B COUNTY WIDE	90.00	.00	.00	.00	90.00	.00
1201 R&B PRECINCT NO.1						
8-1201-431-00-121-005-0-605 PCT.1 P/U RD-CLOTHING & UNIFORMS	1,300.00	478.50	.00	.00	821.50	36.81
1201 R&B PRECINCT NO.1	1,300.00	478.50	.00	.00	821.50	36.81
1202 R&B PRECINCT NO.2						
8-1202-431-00-122-006-0-605 PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00	.00
1202 R&B PRECINCT NO.2	500.00	.00	.00	.00	500.00	.00
1203 R&B PRECINCT NO.3						
8-1203-431-00-123-005-0-605 PCT.3 P/U RD-CLOTHING & UNIFORMS	1,000.00	839.98	.00	.00	160.02	84.00
1203 R&B PRECINCT NO.3	1,000.00	839.98	.00	.00	160.02	84.00
1204 R&B PRECINCT NO.4						
8-1204-431-00-124-005-0-605 PCT.4 RD ADM-CLOTHING & UNIFORMS	100.00	.00	.00	.00	100.00	.00
8-1204-431-00-124-007-0-605 PCT.4 P/U RD-CLOTHING & UNIFORMS	8,000.00	23.84	.00	.00	7,976.16	.30
1204 R&B PRECINCT NO.4	8,100.00	23.84	.00	.00	8,076.16	.29
1211 PARKS PRECINCT NO.1						
8-1211-452-00-121-013-0-605 PARKS PCT.1-CLOTHING & UNIFORMS	500.00	14.95	.00	.00	485.05	2.99
1211 PARKS PRECINCT NO.1	500.00	14.95	.00	.00	485.05	2.99
1212 PARKS PRECINCT NO.2						
8-1212-452-00-122-008-0-605 PARKS PCT.2-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00	.00
1212 PARKS PRECINCT NO.2	400.00	.00	.00	.00	400.00	.00
1213 PARKS PRECINCT NO.3						
8-1213-452-00-123-008-0-605 PARKS PCT.3-CLOTHING & UNIFORMS	300.00	.00	.00	.00	300.00	.00
1213 PARKS PRECINCT NO.3	300.00	.00	.00	.00	300.00	.00
1214 PARKS PRECINCT NO.4						
8-1214-452-00-124-009-0-605 PARKS PCT.4-CLOTHING & UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
1214 PARKS PRECINCT NO.4	1,200.00	.00	.00	.00	1,200.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
8-1285-421-00-293-005-8-119 STOP TRUANCY-CLOTHING ALLOWANCE	.00	.00	61.53	61.53	-61.53	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	.00	.00	61.53	61.53	-61.53	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP						

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1295 POST ADJUDICATION JUVENILE BOOT CAMP						
8-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	3,500.00	.00	.00	.00	3,500.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	3,500.00	.00	.00	.00	3,500.00	.00
8 YEAR	285,831.00	6,127.13	2,815.91	2,815.91	276,887.96	3.13