

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						
9-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	385.00	.00	.00	385.00 .00
9-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	200.00	200.00	.00	.00	200.00 .00
9-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	400.00	400.00	.00	.00	400.00 .00
9-1100-412-00-009-001-0-605	398TH DC-CLOTHING & UNIFORMS	.00	400.00	14.50	349.00	36.50 90.88
9-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	341.00	341.00	.00	.00	341.00 .00
9-1100-412-00-062-001-0-605	JP PCT 1/PL 2-CLOTHING & UNIFORMS	450.00	450.00	.00	.00	450.00 .00
9-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00 .00
9-1100-412-30-085-003-0-605	PUBLIC DEFENDER-CLOTHING & UNIFORMS	300.00	300.00	49.90	49.90	200.20 33.27
9-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	110.00	110.00	.00	.00	110.00 .00
9-1100-419-40-115-069-0-605	CRTHSE PK LOT-CLOTHING & UNIFORMS	5,500.00	4,800.00	3,193.00	.00	1,607.00 66.52
9-1100-419-40-220-001-0-605	GEN GOVT BLDG-CLOTHING & UNIFORMS	8,000.00	8,000.00	.00	.00	8,000.00 .00
9-1100-419-50-115-059-0-605	DBM-SAFETY DIV-CLOTHING & UNIFORMS	1,500.00	1,500.00	.00	668.80	831.20 44.59
9-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	72,026.00	72,026.00	1,607.81	.00	70,418.19 2.23
9-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	4,500.00	4,500.00	.00	.00	4,500.00 .00
9-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	3,000.00	1,132.20	1,680.00	187.80 93.74
9-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	5,000.00	2,666.95	.00	2,333.05 53.34
9-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	1,301.00	11,301.00	6,347.00	55.40	4,898.60 56.65
9-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,000.00	3,000.00	.00	1,736.00	1,264.00 57.87
9-1100-422-10-300-001-0-605	EMERG SRVS-FM-CLOTHING & UNIFORMS	6,000.00	4,000.00	.00	.00	4,000.00 .00
9-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	70,000.00	70,000.00	11,851.00	1,639.50	56,509.50 19.27
9-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	10,000.00	10,000.00	.00	1,437.50	8,562.50 14.38
9-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	2,500.00	563.23	428.41	1,508.36 39.67
9-1100-429-00-300-023-0-605	EMERG SRVS-EM-CLOTHING & UNIFORMS	10,000.00	2,500.00	.00	.00	2,500.00 .00
9-1100-432-00-121-001-0-605	SANITATION PCT.1-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00 .00
9-1100-432-00-122-001-0-605	SANITATION PCT.2-CLOTHING & UNIFORMS	1,500.00	3,830.00	.00	.00	3,830.00 .00
9-1100-432-00-123-001-0-605	SANITATION PCT.3-CLOTHING & UNIFORMS	3,500.00	3,500.00	1,707.29	47.21	1,745.50 50.13
9-1100-432-00-124-001-0-605	SANITATION PCT.4-CLOTHING & UNIFORMS	2,700.00	2,700.00	.00	14.95	2,685.05 .55

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1100 GENERAL FUND						
9-1100-441-00-340-001-0-605 HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	3,000.00	528.00	.00	2,472.00	17.60
9-1100-444-00-360-001-0-605 CHILD WELFARE-CLOTHING & UNIFORMS	4,340.00	4,340.00	.00	.00	4,340.00	.00
9-1100-466-00-121-050-0-605 PCT.1 CRC-CLOTHING & UNIFORMS	.00	120.00	.00	.00	120.00	.00
9-1100-466-00-122-018-0-605 PCT 2 CRC-CLOTHING & UNIFORMS	75.00	75.00	.00	.00	75.00	.00
9-1100-466-00-122-082-0-605 PCT 2 CRC S TOWER RD-CLOTHING & UNIFORMS	100.00	100.00	.00	.00	100.00	.00
1100 GENERAL FUND	220,728.00	223,378.00	29,660.88	8,106.67	185,610.45	16.91
1200 R&B COUNTYWIDE						
9-1200-431-00-122-004-0-605 CO SHOP-CLOTHING & UNIFORMS	90.00	90.00	.00	.00	90.00	.00
1200 R&B COUNTYWIDE	90.00	90.00	.00	.00	90.00	.00
1201 R&B PRECINCT 1						
9-1201-431-00-121-005-0-605 PCT.1 P/U RD-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00	.00
1201 R&B PRECINCT 1	1,000.00	1,000.00	.00	.00	1,000.00	.00
1202 R&B PRECINCT 2						
9-1202-431-00-122-006-0-605 PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00	.00
1202 R&B PRECINCT 2	500.00	500.00	.00	.00	500.00	.00
1203 R&B PRECINCT 3						
9-1203-431-00-123-005-0-605 PCT.3 P/U RD-CLOTHING & UNIFORMS	1,000.00	1,017.99	.00	-544.23	1,562.22	-53.46
9-1203-431-00-123-049-0-605 PCT.3 DRAIN IMPRV PRJ-CLOTHING & UNIF	.00	.00	.00	-50.10	50.10	.00
1203 R&B PRECINCT 3	1,000.00	1,017.99	.00	-594.33	1,612.32	-58.38
1204 R&B PRECINCT 4						
9-1204-431-00-124-005-0-605 PCT.4 RD ADM-CLOTHING & UNIFORMS	100.00	100.00	.00	.00	100.00	.00
9-1204-431-00-124-007-0-605 PCT.4 P/U RD-CLOTHING & UNIFORMS	8,000.00	8,125.00	.00	267.15	7,857.85	3.29
1204 R&B PRECINCT 4	8,100.00	8,225.00	.00	267.15	7,957.85	3.25
1211 PARKS PRECINCT 1						
9-1211-452-00-121-013-0-605 PARKS PCT.1-CLOTHING & UNIFORMS	200.00	244.85	.00	138.35	106.50	56.50
1211 PARKS PRECINCT 1	200.00	244.85	.00	138.35	106.50	56.50
1212 PARKS PRECINCT 2						
9-1212-452-00-122-008-0-605 PARKS PCT.2-CLOTHING & UNIFORMS	400.00	400.00	.00	.00	400.00	.00
1212 PARKS PRECINCT 2	400.00	400.00	.00	.00	400.00	.00
1213 PARKS PRECINCT 3						
9-1213-452-00-123-008-0-605 PARKS PCT.3-CLOTHING & UNIFORMS	1,600.00	1,600.00	258.70	-282.12	1,623.42	-1.46
1213 PARKS PRECINCT 3	1,600.00	1,600.00	258.70	-282.12	1,623.42	-1.46

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1214 PARKS PRECINCT 4						
9-1214-452-00-124-009-0-605 PARKS PCT.4-CLOTHING & UNIFORMS	1,200.00	1,200.00	.00	.00	1,200.00	.00
1214 PARKS PRECINCT 4	1,200.00	1,200.00	.00	.00	1,200.00	.00
1230 CONSTABLE PCT 3 INVESTIGATION HB65						
9-1230-421-00-293-010-0-605 CONST PCT.3 INVESTIG HB65-CLOTHING & UNI	.00	2,500.00	.00	.00	2,500.00	.00
1230 CONSTABLE PCT 3 INVESTIGATION HB65	.00	2,500.00	.00	.00	2,500.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY						
9-1252-412-00-270-012-0-605 HIDTA US TREASURY-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	1,000.00	1,000.00	.00	.00	1,000.00	.00
1286 DESIGNATED PURPOSE GRANTS LVL 6						
9-1286-423-00-330-004-9-605 S.T.A.R. PROJECT-CLOTHING	.00	1,000.00	.00	.00	1,000.00	.00
1286 DESIGNATED PURPOSE GRANTS LVL 6	.00	1,000.00	.00	.00	1,000.00	.00
1293 HEALTH DEPARTMENT						
9-1293-441-00-340-005-0-605 H.D. ADM-CLOTHING & UNIFORMS	.00	1,000.00	.00	.00	1,000.00	.00
1293 HEALTH DEPARTMENT	.00	1,000.00	.00	.00	1,000.00	.00
1294 JUVENILE PROBATION						
9-1294-423-00-330-010-9-605 TJPC-A-2009 - CLOTHING & UNIFORMS	.00	5,000.00	.00	.00	5,000.00	.00
1294 JUVENILE PROBATION	.00	5,000.00	.00	.00	5,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
9-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	6,000.00	11,000.00	.00	.00	11,000.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	6,000.00	11,000.00	.00	.00	11,000.00	.00
1297 ADULT PROBATION						
9-1297-423-00-320-005-9-605 RESTITUTION CTR-CLOTHING & UNIFORMS	.00	150.00	.00	.00	150.00	.00
9-1297-423-00-320-020-9-605 SATF-CLOTHING & UNIFORMS	.00	3,218.66	.00	715.89	2,502.77	22.24
1297 ADULT PROBATION	.00	3,368.66	.00	715.89	2,652.77	21.25
9 YEAR	241,818.00	262,524.50	29,919.58	8,351.61	224,253.31	14.58