

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>
1100 GENERAL FUND						
0-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	385.00	.00	.00	385.00 .00
0-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	200.00	200.00	.00	.00	200.00 .00
0-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	400.00	400.00	.00	.00	400.00 .00
0-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	341.00	341.00	.00	.00	341.00 .00
0-1100-412-00-062-001-0-605	JP PCT 1/PL 2-CLOTHING & UNIFORMS	450.00	450.00	.00	.00	450.00 .00
0-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00 .00
0-1100-412-30-085-003-0-605	PUBLIC DEFENDER-CLOTHING & UNIFORMS	300.00	300.00	.00	79.80	220.20 26.60
0-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	110.00	110.00	.00	.00	110.00 .00
0-1100-419-40-115-069-0-605	CRTHSE PK LOT-CLOTHING & UNIFORMS	.00	.00	26.00	.00	-26.00 .00
0-1100-419-40-220-001-0-605	FACILITIES MGMT-CLOTHING & UNIFORMS	8,000.00	8,000.00	.00	.00	8,000.00 .00
0-1100-419-50-115-059-0-605	DBM-SAFETY DIV-CLOTHING & UNIFORMS	1,500.00	1,500.00	.00	.00	1,500.00 .00
0-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	72,026.00	71,026.00	657.95	.00	70,368.05 .93
0-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	4,500.00	4,500.00	860.00	.00	3,640.00 19.11
0-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	3,000.00	.00	.00	3,000.00 .00
0-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	5,000.00	5,000.00	38.00	940.00	4,022.00 19.56
0-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	.00	5,500.00	308.00	.00	5,192.00 5.60
0-1100-421-00-294-007-0-605	CONST PCT4-PK LOT SEC-CLOTHING & UNIFORM	5,500.00	.00	.00	.00	.00 .00
0-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,000.00	3,000.00	.00	.00	3,000.00 .00
0-1100-422-10-300-001-0-605	EMERG SRVS-FM-CLOTHING & UNIFORMS	6,000.00	6,000.00	868.09	44.95	5,086.96 15.22
0-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	70,000.00	70,000.00	5,642.54	.00	64,357.46 8.06
0-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	10,000.00	10,000.00	703.50	4,745.33	4,551.17 54.49
0-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	2,500.00	.00	.00	2,500.00 .00
0-1100-429-00-300-023-0-605	EMERG SRVS-EM-CLOTHING & UNIFORMS	10,000.00	.00	.00	.00	.00 .00
0-1100-432-00-121-001-0-605	PCT1 SANITATION-CLOTHING & UNIFORMS	500.00	1,000.00	.00	.00	1,000.00 .00
0-1100-432-00-122-001-0-605	PCT2 SANITATION-CLOTHING & UNIFORMS	1,000.00	1,000.00	32.85	119.90	847.25 15.28
0-1100-432-00-123-001-0-605	PCT3 SANITATION-CLOTHING & UNIFORMS	3,500.00	3,500.00	2,449.65	21.64	1,028.71 70.61
0-1100-432-00-124-001-0-605	PCT4 SANITATION-CLOTHING & UNIFORMS	2,700.00	2,700.00	.00	.00	2,700.00 .00

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>
1100 GENERAL FUND						
0-1100-441-00-340-001-0-605 HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	3,000.00	989.77	.00	2,010.23	32.99
0-1100-444-00-360-001-0-605 CHILD WELFARE-CLOTHING & UNIFORMS	4,340.00	4,340.00	.00	.00	4,340.00	.00
0-1100-466-00-121-050-0-605 PCT1 CRC-CLOTHING & UNIFORMS	.00	150.00	.00	.00	150.00	.00
0-1100-466-00-122-018-0-605 PCT2 CRC-CLOTHING & UNIFORMS	75.00	75.00	.00	.00	75.00	.00
0-1100-466-00-122-082-0-605 PCT2 CRC (S.TOWER)-CLOTHING & UNIFORMS	100.00	100.00	.00	.00	100.00	.00
1100 GENERAL FUND	218,927.00	208,577.00	12,576.35	5,951.62	190,049.03	8.88
1200 R&B COUNTYWIDE						
0-1200-431-00-122-004-0-605 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						
0-1201-431-00-121-005-0-605 PCT1 P/U RD-CLOTHING & UNIFORMS	1,000.00	2,000.00	.00	.00	2,000.00	.00
1201 R&B PRECINCT 1	1,000.00	2,000.00	.00	.00	2,000.00	.00
1202 R&B PRECINCT 2						
0-1202-431-00-122-006-0-605 PCT2 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						
0-1203-431-00-123-005-0-605 PCT3 P/U RD-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	123.64	876.36	12.36
1203 R&B PRECINCT 3	1,000.00	1,000.00	.00	123.64	876.36	12.36
1204 R&B PRECINCT 4						
0-1204-431-00-124-005-0-605 PCT4 RD ADM-CLOTHING & UNIFORMS	100.00	100.00	.00	.00	100.00	.00
0-1204-431-00-124-007-0-605 PCT4 P/U RD-CLOTHING & UNIFORMS	8,000.00	8,000.00	410.65	.00	7,589.35	5.13
1204 R&B PRECINCT 4	8,100.00	8,100.00	410.65	.00	7,689.35	5.07
1211 PARKS PRECINCT 1						
0-1211-452-00-121-013-0-605 PCT1 PARKS-CLOTHING & UNIFORMS	200.00	1,000.00	9.00	.00	991.00	.90
1211 PARKS PRECINCT 1	200.00	1,000.00	9.00	.00	991.00	.90
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-605 PCT2 PARKS-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						
0-1213-452-00-123-008-0-605 PCT3 PARKS-CLOTHING & UNIFORMS	1,600.00	1,600.00	.00	.00	1,600.00	.00
1213 PARKS PRECINCT 3	1,600.00	1,600.00	.00	.00	1,600.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						

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>
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
0-1254-412-00-270-014-0-605 HIDTA US JUSTICE-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST	1,000.00	1,000.00	.00	.00	1,000.00	.00
1286 DESIGNATED PURPOSE GRANTS LVL 6						
0-1286-423-00-330-004-0-605 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
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
0-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	8,000.00	8,000.00	7,987.55	.00	12.45	99.84
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	8,000.00	8,000.00	7,987.55	.00	12.45	99.84
1297 ADULT PROBATION						
0-1297-423-00-320-005-0-605 RESTITUTION CTR-CLOTHING & UNIFORMS	.00	150.00	.00	.00	150.00	.00
0-1297-423-00-320-020-0-605 SATF-CLOTHING & UNIFORMS	.00	2,000.00	.00	.00	2,000.00	.00
1297 ADULT PROBATION	.00	2,150.00	.00	.00	2,150.00	.00
0 YEAR 0	240,817.00	235,417.00	20,983.55	6,075.26	208,358.19	11.49