

For 01/01/11 - 01/31/12

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						
001						
1-1100-414-00-130-001-0-679 ELECTIONS DEPT-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
001						
1-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES	20,000.00	20,000.00	.00	.00	20,000.00	.00
001	20,000.00	20,000.00	.00	.00	20,000.00	.00
001						
1-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	7,000.00	7,000.00	.00	.00	7,000.00	.00
001	7,000.00	7,000.00	.00	.00	7,000.00	.00
002						
1-1100-423-21-280-002-0-679 JAIL-OTHER R&M SUPPLIES	7,000.00	7,000.00	.00	.00	7,000.00	.00
002	7,000.00	7,000.00	.00	.00	7,000.00	.00
001						
1-1100-423-32-330-001-0-679 JUV DET HM-OTHER R&M SUPPLIES	5,000.00	5,000.00	.00	.00	5,000.00	.00
001	5,000.00	5,000.00	.00	.00	5,000.00	.00
001						
1-1100-432-00-123-001-0-679 PCT3 SANITATION-OTHER R&M SUPPLIES	7,500.00	7,500.00	.00	.00	7,500.00	.00
001	7,500.00	7,500.00	.00	.00	7,500.00	.00
001						
1-1100-441-00-340-001-0-679 HEALTH ADM-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
001	1,000.00	1,000.00	.00	.00	1,000.00	.00
003						
1-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	250.00	250.00	.00	.00	250.00	.00
003	250.00	250.00	.00	.00	250.00	.00
013						
1-1100-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES	.00	12,000.00	.00	.00	12,000.00	.00
013	.00	12,000.00	.00	.00	12,000.00	.00
008						
1-1100-452-00-122-008-0-679 PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	10,000.00	.00	.00	10,000.00	.00
008	10,000.00	10,000.00	.00	.00	10,000.00	.00
008						
1-1100-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES	7,500.00	7,500.00	14.32	.00	7,485.68	.19
008	7,500.00	7,500.00	14.32	.00	7,485.68	.19
026						

For 01/01/11 - 01/31/12

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						
026						
1-1100-461-00-125-026-0-679 INSECT ERADICATION-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
026	1,000.00	1,000.00	.00	.00	1,000.00	.00
018						
1-1100-466-00-122-018-0-679 PCT2 CRC-OTHER R&M SUPPLIES	285.00	285.00	.00	.00	285.00	.00
018	285.00	285.00	.00	.00	285.00	.00
082						
1-1100-466-00-122-082-0-679 PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	285.00	.00	.00	285.00	.00
082	285.00	285.00	.00	.00	285.00	.00
1100 GENERAL FUND	67,820.00	79,820.00	14.32	.00	79,805.68	.02
1200 R&B COUNTYWIDE						
004						
1-1200-431-00-121-004-0-679 PCT1 RD ADM-OTHER R&M SUPPLIES	400.00	400.00	.00	.00	400.00	.00
004	400.00	400.00	.00	.00	400.00	.00
005						
1-1200-431-00-121-005-0-679 PCT1 P/U RD-OTHER R&M SUPPLIES	.00	30,000.00	.00	.00	30,000.00	.00
005	.00	30,000.00	.00	.00	30,000.00	.00
004						
1-1200-431-00-122-004-0-679 CO SHOP-OTHER R&M SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00
004	4,000.00	4,000.00	.00	.00	4,000.00	.00
005						
1-1200-431-00-122-005-0-679 PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	300.00	.00	.00	300.00	.00
005	800.00	300.00	.00	.00	300.00	.00
006						
1-1200-431-00-122-006-0-679 PCT2 P/U RD-OTHER R&M SUPPLIES	20,000.00	20,000.00	375.53	.00	19,624.47	1.88
006	20,000.00	20,000.00	375.53	.00	19,624.47	1.88
005						
1-1200-431-00-123-005-0-679 PCT3 P/U RD-OTHER R&M SUPPLIES	10,000.00	10,000.00	1,048.24	.00	8,951.76	10.48
005	10,000.00	10,000.00	1,048.24	.00	8,951.76	10.48
007						
1-1200-431-00-124-007-0-679 PCT4 P/U RD-OTHER R&M SUPPLIES	19,000.00	19,000.00	782.93	.00	18,217.07	4.12
007	19,000.00	19,000.00	782.93	.00	18,217.07	4.12
001						
1-1200-431-00-260-001-0-679 R-O-W DEPT-OTHER R&M SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
001	1,500.00	1,500.00	.00	.00	1,500.00	.00
1200 R&B COUNTYWIDE	55,700.00	85,200.00	2,206.70	.00	82,993.30	2.59

For 01/01/11 - 01/31/12

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>
1247 LAW LIBRARY						
001						
1-1247-412-50-100-001-0-679 LAW LIBRARY-OTHER R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
001	500.00	500.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	500.00	.00	.00	500.00	.00
1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST						
014						
1-1254-412-00-270-014-0-679 HIDTA US JUSTICE-OTHER R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
014	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
1 YEAR 0	125,020.00	166,520.00	2,221.02	.00	164,298.98	1.33