

For 01/01/12 - 01/31/13

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						
2-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	385.00	.00	.00	385.00 .00
2-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	200.00	200.00	.00	.00	200.00 .00
2-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	375.00	375.00	.00	.00	375.00 .00
2-1100-412-00-026-001-0-605	CCL#6-CLOTHING & UNIFORMS	.00	1,000.00	.00	.00	1,000.00 .00
2-1100-412-00-032-001-0-605	MASTER CRT II-CLOTHING & UNIFORMS	250.00	250.00	.00	.00	250.00 .00
2-1100-412-00-068-001-0-605	JP PCT 4/PL 2-CLOTHING & UNIFORMS	500.00	.00	.00	.00	.00 .00
2-1100-415-50-190-002-0-605	HUMAN RESOURCES-CLOTHING & UNIFORMS	110.00	110.00	.00	.00	110.00 .00
2-1100-419-40-220-001-0-605	FACILITIES MGMT-CLOTHING & UNIFORMS	4,000.00	4,000.00	986.36	.00	3,013.64 24.66
2-1100-419-50-125-003-0-605	SAFETY-CLOTHING & UNIFORMS	500.00	500.00	.00	.00	500.00 .00
2-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	77,000.00	77,000.00	4,133.96	107.25	72,758.79 5.51
2-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	2,000.00	1,250.00	.00	.00	1,250.00 .00
2-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	3,000.00	3,000.00	444.00	.00	2,556.00 14.80
2-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	6,000.00	6,000.00	571.00	631.00	4,798.00 20.03
2-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	5,000.00	4,939.00	4,323.00	616.00	.00 100.00
2-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	3,000.00	4,468.00	1,637.50	1,328.15	1,502.35 66.38
2-1100-422-10-300-001-0-605	FIRE MARSHAL-CLOTHING & UNIFORMS	3,000.00	2,000.00	592.55	1,092.19	315.26 84.24
2-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	125,000.00	105,000.00	22,925.78	8,971.99	73,102.23 30.38
2-1100-423-32-330-001-0-605	JUV DET HM-CLOTHING & UNIFORMS	12,000.00	12,000.00	1,228.44	4,092.76	6,678.80 44.34
2-1100-423-60-330-002-0-605	JUV PROB-CLOTHING & UNIFORMS	2,500.00	2,500.00	.00	.00	2,500.00 .00
2-1100-429-00-110-075-0-605	EMERGENCY MGMT-CLOTHING & UNIFORMS	3,000.00	3,000.00	.00	.00	3,000.00 .00
2-1100-432-00-121-001-0-605	PCT1 SANITATION-CLOTHING & UNIFORMS	3,750.00	3,250.00	3,082.84	119.43	47.73 98.53
2-1100-432-00-122-001-0-605	PCT2 SANITATION-CLOTHING & UNIFORMS	560.73	560.73	248.49	.00	312.24 44.32
2-1100-432-00-123-001-0-605	PCT3 SANITATION-CLOTHING & UNIFORMS	8,500.00	3,300.00	243.24	.00	3,056.76 7.37
2-1100-432-00-124-001-0-605	PCT4 SANITATION-CLOTHING & UNIFORMS	2,000.00	2,000.00	.00	.00	2,000.00 .00
2-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	3,000.00	3,000.00	169.88	1,172.68	1,657.44 44.75
2-1100-444-00-360-001-0-605	CHILD WELFARE-CLOTHING & UNIFORMS	1,000.00	1,000.00	.00	.00	1,000.00 .00

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1100 GENERAL FUND						
2-1100-452-00-121-013-0-605 PCT1 PARKS-CLOTHING & UNIFORMS	3,000.00	3,000.00	2,442.18	534.92	22.90	99.24
2-1100-452-00-122-008-0-605 PCT2 PARKS-CLOTHING & UNIFORMS	443.00	443.00	.00	.00	443.00	.00
2-1100-452-00-123-008-0-605 PCT3 PARKS-CLOTHING & UNIFORMS	2,500.00	2,500.00	177.90	.00	2,322.10	7.12
2-1100-452-00-124-009-0-605 PCT4 PARKS-CLOTHING & UNIFORMS	2,000.00	2,000.00	.00	.00	2,000.00	.00
2-1100-466-00-121-050-0-605 PCT1 CRC-CLOTHING & UNIFORMS	150.00	280.00	.00	.00	280.00	.00
1100 GENERAL FUND	274,723.73	249,310.73	43,207.12	18,666.37	187,437.24	24.82
1200 ROAD AND BRIDGE						
2-1200-431-00-121-005-0-605 PCT1 RD MAINT-CLOTHING & UNIFORMS	10,000.00	13,000.00	10,825.05	427.94	1,747.01	86.56
2-1200-431-00-122-004-0-605 CW MECH SHOP-CLOTHING & UNIFORMS	49.46	49.46	.00	.00	49.46	.00
2-1200-431-00-122-006-0-605 PCT2 RD MAINT-CLOTHING & UNIFORMS	447.91	447.91	170.40	.00	277.51	38.04
2-1200-431-00-123-005-0-605 PCT3 RD MAINT-CLOTHING & UNIFORMS	12,500.00	12,500.00	131.70	324.61	12,043.69	3.65
2-1200-431-00-124-005-0-605 PCT4 ADM-CLOTHING & UNIFORMS	100.00	100.00	.00	.00	100.00	.00
2-1200-431-00-124-007-0-605 PCT4 RD MAINT-CLOTHING & UNIFORMS	12,000.00	2,000.00	.00	.00	2,000.00	.00
1200 ROAD AND BRIDGE	35,097.37	28,097.37	11,127.15	752.55	16,217.67	42.28
1292 WIC						
2-1292-441-00-350-014-2-605 WIC OBESITY PREV-CLOTHING & UNIFORMS	.00	60.66	.00	.00	60.66	.00
1292 WIC	.00	60.66	.00	.00	60.66	.00
1294 JUVENILE PROBATION						
2-1294-423-00-330-010-2-605 TJPC-A-2012 - CLOTHING & UNIFORMS	.00	500.00	.00	.00	500.00	.00
1294 JUVENILE PROBATION	.00	500.00	.00	.00	500.00	.00
1295 JUVENILE PROBATION POST-ADJUDICATION FAC						
2-1295-423-00-330-028-0-605 WESL B/C-CLOTHING & UNIFORMS	15,000.00	15,000.00	2,762.52	1,469.69	10,767.79	28.21
1295 JUVENILE PROBATION POST-ADJUDICATION FAC	15,000.00	15,000.00	2,762.52	1,469.69	10,767.79	28.21
1297 ADULT PROBATION						
2-1297-423-00-320-020-2-605 SATF-CLOTHING & UNIFORMS	.00	600.00	.00	.00	600.00	.00
1297 ADULT PROBATION	.00	600.00	.00	.00	600.00	.00
2 YEAR 2	324,821.10	293,568.76	57,096.79	20,888.61	215,583.36	26.56