

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

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>	
2-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	72,000.00	50,450.21	5,520.05	5,520.05	16,029.74	77.74
2-1100-421-00-280-001-0-611	SHERIFF-POLICE SUPPLIES	156,500.00	8,614.71	43,263.70	43,263.70	104,621.59	33.15
2-1100-421-00-291-001-0-605	CONSTABLE PCT.1-CLOTHING & UNIFORMS	3,250.00	492.81	.00	.00	2,757.19	15.16
2-1100-421-00-291-001-0-611	CONSTABLE PCT.1-POLICE SUPPLIES	2,000.00	105.70	.00	.00	1,894.30	5.29
2-1100-421-00-292-001-0-605	CONSTABLE PCT.2-CLOTHING & UNIFORMS	2,662.00	.00	444.00	444.00	2,218.00	16.68
2-1100-421-00-292-001-0-611	CONSTABLE PCT.2-POLICE SUPPLIES	2,500.00	.00	965.70	965.70	1,534.30	38.63
2-1100-421-00-293-001-0-605	CONSTABLE PCT.3-CLOTHING & UNIFORMS	4,883.74	571.00	631.00	631.00	3,681.74	24.61
2-1100-421-00-293-001-0-611	CONSTABLE PCT.3-POLICE SUPPLIES	4,000.00	.00	1,181.00	1,181.00	2,819.00	29.53
2-1100-421-00-294-001-0-605	CONSTABLE PCT.4-CLOTHING & UNIFORMS	4,939.00	3,315.00	616.00	616.00	1,008.00	79.59
2-1100-421-00-294-001-0-611	CONSTABLE PCT.4-POLICE SUPPLIES	5,467.00	480.44	203.15	203.15	4,783.41	12.50
2-1100-421-00-295-001-0-605	CONSTABLE PCT.5-CLOTHING & UNIFORMS	4,468.00	.00	3,527.65	3,527.65	940.35	78.95
2-1100-421-00-295-001-0-611	CONSTABLE PCT.5-POLICE SUPPLIES	4,247.00	1,430.95	2,188.19	2,188.19	627.86	85.22
2-1100-423-21-280-002-0-605	JAIL-CLOTHING & UNIFORMS	94,900.00	31,841.80	32,634.57	32,634.57	30,423.63	67.94
2-1100-423-21-280-002-0-611	JAIL-POLICE SUPPLIES	27,948.00	8,256.50	14,541.98	14,541.98	5,149.52	81.57
2-1228-421-00-280-006-0-611	SHRF FED SHARING-US TREAS-POLICE SUPPL	45,000.00	43,494.68	648.16	648.16	857.16	98.10
2-1229-421-00-280-007-0-611	SHRF FED SHARING-USDJ-POLICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
2-1230-421-00-293-010-0-611	CONST PCT.3 INVESTIG HB65-POLICE SUPPL	2,673.00	.00	.00	.00	2,673.00	.00
2-1241-421-23-115-044-0-611	COURTHOUSE SECURITY-POLICE SUPPLIES	3,243.00	743.50	399.90	399.90	2,099.60	35.26
2-1284-421-00-280-047-2-611	OPERATION STONEGARDEN-POLICE SUPPLIES	1,612.00	.00	442.00	442.00	1,170.00	27.42
2-1284-421-00-280-084-2-611	OCDETF-SW-TXS-811-POLICE SUPPLIES	477.00	.00	476.99	476.99	.01	100.00
2-1284-421-00-280-085-2-611	OCDETF-SW-TXS-811H-POLICE SUPPLIES	898.19	.00	869.28	869.28	28.91	96.78
2-1285-421-00-294-009-2-611	CONST. P4-BLLTPRF VEST PRTRNSHP-POLICE S	1,875.75	.00	.00	.00	1,875.75	.00