

Expenditure Summary Report

<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>
3-1100-413-00-125-001-0-613	EXECUTIVE OFFICE-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-413-00-125-001-0-679	EXECUTIVE OFFICE-OTHER R&M SUPPLIES	100.00	50.00	.00	.00	50.00 50.00
3-1100-414-00-130-001-0-613	ELECTIONS DEPT-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-415-15-140-001-0-679	TAX OFF-OTHER R&M SUPPLIES	75.00	.00	.00	.00	75.00 .00
3-1100-419-40-220-001-0-613	FACILITIES MGMT-SAFETY SUPPLIES	5,000.00	300.00	.00	.00	4,700.00 6.00
3-1100-419-40-220-001-0-679	FACILITIES MGMT-OTHER R&M SUPPLIES	17,000.00	1,530.73	114.85	114.85	15,354.42 9.68
3-1100-419-50-125-003-0-613	SAFETY-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-421-00-280-001-0-613	SHERIFF-SAFETY SUPPLIES	7,000.00	.00	.00	.00	7,000.00 .00
3-1100-421-00-280-001-0-679	SHERIFF-OTHER R&M SUPPLIES	7,000.00	2,123.60	.00	.00	4,876.40 30.34
3-1100-421-00-291-001-0-613	CONSTABLE PCT.1-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
3-1100-421-00-294-001-0-613	CONSTABLE PCT.4-SAFETY SUPPLIES	869.00	.00	.00	.00	869.00 .00
3-1100-422-10-300-001-0-613	FIRE MARSHAL-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
3-1100-423-21-280-002-0-613	JAIL-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
3-1100-423-21-280-002-0-679	JAIL-OTHER R&M SUPPLIES	5,000.00	349.50	.00	.00	4,650.50 6.99
3-1100-423-32-330-001-0-613	JUV DET HM-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-423-32-330-001-0-679	JUV DET HM-OTHER R&M SUPPLIES	5,000.00	.00	.00	.00	5,000.00 .00
3-1100-429-00-110-075-0-613	EMERGENCY MGMT-SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
3-1100-432-00-121-001-0-613	PCT1 SANITATION-SAFETY SUPPLIES	4,000.00	.00	.00	.00	4,000.00 .00
3-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	3,690.00	.00	.00	.00	3,690.00 .00
3-1100-432-00-122-001-0-613	PCT2 SANITATION-SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00 .00
3-1100-432-00-123-001-0-613	PCT3 SANITATION-SAFETY SUPPLIES	2,500.00	104.94	255.00	255.00	2,140.06 14.40
3-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00 .00
3-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	8,000.00	220.28	138.00	138.00	7,641.72 4.48
3-1100-432-00-124-001-0-613	PCT4 SANITATION-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1100-441-00-340-001-0-613	HEALTH ADM-SAFETY SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .00
3-1100-441-00-340-003-0-679	HEALTH CLINICS-OTHER R&M SUPPLIES	280.00	.00	.00	.00	280.00 .00
3-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00 .00
3-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	25,450.00	562.30	.00	.00	24,887.70 2.21
3-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
3-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	18,000.00	.00	.00	.00	18,000.00 .00
3-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	21,000.00	679.68	.00	.00	20,320.32 3.24

For 01/01/13 - 01/31/14

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>
3-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
3-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	15,000.00	.00	.00	.00	15,000.00 .00
3-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	15,000.00	2,166.56	.00	.00	12,833.44 14.44
3-1100-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES	500.00	35.85	.00	.00	464.15 7.17
3-1100-452-00-124-009-0-679	PCT4 PARKS-OTHER R&M SUPPLIES	2,070.00	2,040.00	.00	.00	30.00 98.55
3-1100-461-00-125-026-0-679	INSECT ERADICATION-OTHER R&M SUPPLIES	680.00	.00	.00	.00	680.00 .00
3-1100-466-00-121-050-0-613	PCT1 CRC-SAFETY SUPPLIES	207.61	.00	.00	.00	207.61 .00
3-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	355.43	.00	.00	.00	355.43 .00
3-1200-431-00-121-004-0-679	PCT1 ADM-OTHER R&M SUPPLIES	300.00	.00	.00	.00	300.00 .00
3-1200-431-00-121-005-0-613	PCT1 RD MAINT-SAFETY SUPPLIES	20,000.00	758.85	.00	.00	19,241.15 3.79
3-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	34,308.05	16,000.00	.00	.00	18,308.05 46.64
3-1200-431-00-121-005-0-679	PCT1 RD MAINT-OTHER R&M SUPPLIES	29,000.00	2,197.01	.00	.00	26,802.99 7.58
3-1200-431-00-122-004-0-613	CW MECH SHOP-SAFETY SUPPLIES	200.00	.00	.00	.00	200.00 .00
3-1200-431-00-122-004-0-679	CW MECH SHOP-OTHER R&M SUPPLIES	3,864.14	.00	.00	.00	3,864.14 .00
3-1200-431-00-122-005-0-613	PCT2 ADM-SAFETY SUPPLIES	31.91	.00	.00	.00	31.91 .00
3-1200-431-00-122-005-0-679	PCT2 ADM-OTHER R&M SUPPLIES	165.93	.00	.00	.00	165.93 .00
3-1200-431-00-122-006-0-613	PCT2 RD MAINT-SAFETY SUPPLIES	1,567.68	.00	.00	.00	1,567.68 .00
3-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	43,332.84	14,000.00	.00	.00	29,332.84 32.31
3-1200-431-00-122-006-0-679	PCT2 RD MAINT-OTHER R&M SUPPLIES	15,910.91	1,550.52	.00	.00	14,360.39 9.75
3-1200-431-00-123-005-0-613	PCT3 RD MAINT-SAFETY SUPPLIES	6,000.00	52.40	.00	.00	5,947.60 .87
3-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	85,000.00	25,586.80	.00	.00	59,413.20 30.10
3-1200-431-00-123-005-0-679	PCT3 RD MAINT-OTHER R&M SUPPLIES	25,000.00	4,778.76	.00	.00	20,221.24 19.12
3-1200-431-00-124-007-0-613	PCT4 RD MAINT-SAFETY SUPPLIES	40,000.00	33,426.07	.00	.00	6,573.93 83.57
3-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	30,540.00	10,000.00	.00	.00	20,540.00 32.74
3-1200-431-00-124-007-0-679	PCT4 RD MAINT-OTHER R&M SUPPLIES	40,000.00	13,267.45	212.50	212.50	26,520.05 33.70
3-1247-412-50-100-001-0-679	LAW LIBRARY-OTHER R&M SUPPLIES	500.00	.00	.00	.00	500.00 .00
3-1252-412-00-270-012-0-613	HIDTA US TREASURY-SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
3-1295-423-00-330-028-0-613	WESL B/C-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
3-1295-423-00-330-028-0-679	WESL B/C-OTHER R&M SUPPLIES	12,000.00	1,419.56	.00	.00	10,580.44 11.83
3-2202-419-50-115-065-0-613	DBM-W/C DIV-SAFETY SUPPLIES	71.40	.00	.00	.00	71.40 .00