

For 01/01/18 - 01/31/19

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						
8-1100-421-00-280-001-0-605 SHERIFF-CLOTHING & UNIFORMS	95,000.00	95,000.00	62,725.99	4,676.69	27,597.32	70.95
8-1100-421-00-291-001-0-605 CONST PCT1-CLOTHING & UNIFORMS	1,370.00	1,370.00	.00	245.00	1,125.00	17.88
8-1100-421-00-292-001-0-605 CONST PCT2-CLOTHING & UNIFORMS	10,000.00	10,000.00	728.54	302.40	8,969.06	10.31
8-1100-421-00-293-001-0-605 CONST PCT3-CLOTHING & UNIFORMS	6,000.00	8,500.00	5,047.00	.00	3,453.00	59.38
8-1100-421-00-294-001-0-605 CONST PCT4-CLOTHING & UNIFORMS	7,000.00	3,519.10	.00	812.94	2,706.16	23.10
8-1100-421-00-295-001-0-605 CONST PCT5-CLOTHING & UNIFORMS	.00	1,682.79	.00	.00	1,682.79	.00
8-1100-423-21-280-002-0-605 JAIL-CLOTHING & UNIFORMS	95,000.00	92,000.00	59,979.49	4,316.60	27,703.91	69.89
1100 GENERAL FUND	214,370.00	212,071.89	128,481.02	10,353.63	73,237.24	65.47
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59						
8-1227-421-00-280-005-0-605 SHRF INVESTIG HB65-CLOTHING & UNIFORMS	30,000.00	30,000.00	.00	.00	30,000.00	.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	30,000.00	30,000.00	.00	.00	30,000.00	.00
8	244,370.00	242,071.89	128,481.02	10,353.63	103,237.24	57.35