

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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						
8-1100-421-00-080-003-0-660 AUTOPSIES-FURN & EQUIP CNTRLD	2,000.00	4,300.00	.00	.00	4,300.00	.00
8-1100-421-00-280-001-0-660 SHERIFF-FURN & EQUIP CNTRLD	89,615.00	138,237.00	42,186.69	4,953.74	91,096.57	34.10
8-1100-421-00-291-001-0-660 CONST PCT1-FURN & EQUIP CNTRLD	2,700.00	6,822.00	6,822.00	.00	.00	100.00
8-1100-421-00-292-001-0-660 CONST PCT2-FURN & EQUIP CNTRLD	8,000.00	8,000.00	7,928.10	.00	71.90	99.10
8-1100-421-00-293-001-0-660 CONST PCT3-FURN & EQUIP CNTRLD	5,000.00	20,800.00	14,220.00	.00	6,580.00	68.37
8-1100-421-00-294-001-0-660 CONST PCT4-FURN & EQUIP CNTRLD	2,000.00	6,000.00	2,111.50	740.00	3,148.50	47.53
8-1100-421-00-295-001-0-660 CONST PCT5-FURN & EQUIP CNTRLD	.00	5,000.00	.00	.00	5,000.00	.00
1100 GENERAL FUND	109,315.00	189,159.00	73,268.29	5,693.74	110,196.97	41.74
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI						
8-1229-421-00-280-007-0-660 SHRF FED SHARING-USDJ-FURN & EQUIP CNTRL	50,000.00	30,000.00	.00	.00	30,000.00	.00
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTI	50,000.00	30,000.00	.00	.00	30,000.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
8-1284-421-00-280-094-8-660 BODY ARMOR-FURN & EQUIP CNTRLD	.00	259,470.00	259,470.00	.00	.00	100.00
8-1284-421-00-291-094-8-660 CONST PCT1 BODY ARMOR-FURN & EQUIP CNTRLD	.00	6,822.00	.00	.00	6,822.00	.00
8-1284-421-00-292-094-8-660 CONST PCT2 BODY ARMOR-FURN & EQUIP CNTRLD	.00	20,101.60	20,094.40	.00	7.20	99.96
8-1284-421-00-293-094-8-660 CONST PCT3 BODY ARMOR-FURN & EQUIP CNTRLD	.00	9,024.00	9,024.00	.00	.00	100.00
8-1284-421-00-294-094-8-660 CONST PCT4 BODY ARMOR-FURN & EQUIP CNTRLD	.00	6,064.00	.00	6,064.00	.00	100.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	.00	301,481.60	288,588.40	6,064.00	6,829.20	97.73
8	159,315.00	520,640.60	361,856.69	11,757.74	147,026.17	71.76