

For 01/01/07 - 01/31/08

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>
<b>1100 GENERAL FUND</b>						
7-1100-412-00-050-003-0-113	JUV JUST CRT-PERM F/T EMPLOYEES	276,609.67	.00	111,557.92	111,557.92	165,051.75 40.33
7-1100-412-00-050-003-0-116	JUV JUST CRT-INTERPRETER PAY	3,000.00	.00	1,211.49	1,211.49	1,788.51 40.38
7-1100-412-00-050-003-0-211	JUV JUST CRT-HEALTH INSURANCE	20,820.00	.00	7,634.00	7,634.00	13,186.00 36.67
7-1100-412-00-050-003-0-212	JUV JUST CRT-LIFE INSURANCE	165.00	.00	68.75	68.75	96.25 41.67
7-1100-412-00-050-003-0-220	JUV JUST CRT-FICA	20,913.01	.00	8,135.50	8,135.50	12,777.51 38.90
7-1100-412-00-050-003-0-230	JUV JUST CRT-RETIREMENT	24,740.48	.00	10,059.04	10,059.04	14,681.44 40.66
7-1100-412-00-050-003-0-250	JUV JUST CRT-UNEMPLOYMENT COMP	1,399.00	.00	563.84	563.84	835.16 40.30
7-1100-412-00-050-003-0-260	JUV JUST CRT-WORKERS COMP	3,983.24	.00	1,614.73	1,614.73	2,368.51 40.54
7-1100-412-00-050-003-0-411	JUV JUST CRT-WATER	600.00	.00	361.50	361.50	238.50 60.25
7-1100-412-00-050-003-0-441	JUV JUST CRT-LAND & BLDG RENTALS	92,020.80	.00	28,274.40	28,274.40	63,746.40 30.73
7-1100-412-00-050-003-0-442	JUV JUST CRT-EQUIP & VEH RENTALS	1,800.00	417.63	417.63	417.63	964.74 46.40
7-1100-412-00-050-003-0-531	JUV JUST CRT-TELEPHONE	980.00	.00	1,210.43	1,210.43	-230.43 123.51
7-1100-412-00-050-003-0-535	JUV JUST CRT-POSTAGE	100.00	.00	.00	.00	100.00 .00
7-1100-412-00-050-003-0-540	JUV JUST CRT-ADVERTISING	600.00	.00	.00	.00	600.00 .00
7-1100-412-00-050-003-0-550	JUV JUST CRT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
7-1100-412-00-050-003-0-583	JUV JUST CRT-TRAVEL OUT OF COUNTY	2,570.00	.00	.00	.00	2,570.00 .00
7-1100-412-00-050-003-0-584	JUV JUST CRT-REGISTRATION FEES	800.00	.00	.00	.00	800.00 .00
7-1100-412-00-050-003-0-601	JUV JUST CRT-OFFICE SUPPLIES	1,800.00	267.77	136.97	136.97	1,395.26 22.49
7-1100-412-00-050-003-0-622	JUV JUST CRT-ELECTRICITY	12,000.00	.00	1,985.74	1,985.74	10,014.26 16.55
7-1100-412-00-050-003-0-630	JUV JUST CRT-FOOD	100.00	.00	.00	.00	100.00 .00
7-1100-412-00-050-003-0-631	JUV JUST CRT-BOTTLED WATER	324.00	78.00	64.00	64.00	182.00 43.83
7-1100-412-00-050-003-0-640	JUV JUST CRT-REFERENCE MATERIALS	350.00	.00	92.00	92.00	258.00 26.29
7-1100-412-00-050-003-0-661	JUV JUST CRT-MINOR OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00 .00
<b>003</b>		<b>467,675.20</b>	<b>763.40</b>	<b>173,387.94</b>	<b>173,387.94</b>	<b>293,523.86 37.24</b>
<b>1100 GENERAL FUND</b>		<b>467,675.20</b>	<b>763.40</b>	<b>173,387.94</b>	<b>173,387.94</b>	<b>293,523.86 37.24</b>
<b>7 YEAR</b>		<b>467,675.20</b>	<b>763.40</b>	<b>173,387.94</b>	<b>173,387.94</b>	<b>293,523.86 37.24</b>