

For 01/01/09 - 01/31/10

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>
1100 GENERAL FUND						
9-1100-419-40-220-001-0-431 GEN GOVT BLDG-BLDG&OTHR STRUC R&M SRV	513,000.00	292,085.01	121,807.94	121,807.94	99,107.05	80.68
9-1100-423-32-330-001-0-431 JUV DET HM-BLDG&OTHR STRUC R&M SRV	20,000.00	4,849.78	2,111.99	2,111.99	13,038.23	34.81
1100 GENERAL FUND	533,000.00	296,934.79	123,919.93	123,919.93	112,145.28	78.96
1297 ADULT PROBATION						
9-1297-423-00-320-005-9-431 RESTITUTION CTR-BLDG&OTHR STRUC R&M SRV	12,667.77	300.00	213.75	213.75	12,154.02	4.06
9-1297-423-00-320-008-9-431 COMM CORR-BLDG&OTHR STRUC R&M SRV	20,000.00	.00	.00	.00	20,000.00	.00
9-1297-423-00-320-020-9-431 SATF-BLDG&OTHR STRUC R&M SRV	20,593.10	3,589.51	1,522.50	1,522.50	15,481.09	24.82
1297 ADULT PROBATION	53,260.87	3,889.51	1,736.25	1,736.25	47,635.11	10.56
9 YEAR	586,260.87	300,824.30	125,656.18	125,656.18	159,780.39	72.75