

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

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						
9-1100-423-00-320-001-0-411 ADULT PROB-WATER/SEWERAGE	4,850.00	4,850.00	.00	.00	4,850.00	.00
9-1100-423-00-320-001-0-432 ADULT PROB-EQUIP&VEH R&M SRV	13,900.00	13,900.00	150.00	1,620.04	12,129.96	12.73
9-1100-423-00-320-001-0-531 ADULT PROB-TELEPHONE	43,000.00	43,000.00	.00	14,236.70	28,763.30	33.11
9-1100-423-00-320-001-0-540 ADULT PROB-ADVERTISING	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-423-00-320-001-0-622 ADULT PROB-ELECTRICITY	36,000.00	36,000.00	.00	22,951.15	13,048.85	63.75
9-1100-423-00-320-001-0-661 ADULT PROB-MINOR OFFICE FURN & EQUIPMENT	.00	17,800.00	.00	.00	17,800.00	.00
9-1100-423-00-320-001-0-666 ADULT PROB-MINOR OFFICE FURNITURE	17,800.00	.00	.00	.00	.00	.00
9-1100-423-00-320-001-0-671 ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	1,100.00	1,100.00	.00	.00	1,100.00	.00
9-1100-423-00-320-001-0-855 ADULT PROB-LATE FEES,PENALTIES & FINANCE	1,000.00	1,000.00	.00	.00	1,000.00	.00
1100 GENERAL FUND	119,650.00	119,650.00	150.00	38,807.89	80,692.11	32.56
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-112 BASIC SUPERVISION-DEPT HEADS	.00	71,573.32	.00	44,844.88	26,728.44	62.66
9-1297-423-00-320-002-9-113 BASIC SUPERVISION-REG F/T EMPLOYEES	.00	4,971,449.05	.00	2,637,109.84	2,334,339.21	53.05
9-1297-423-00-320-002-9-220 BASIC SUPERVISION-FICA	.00	390,744.73	.00	199,481.57	191,263.16	51.05
9-1297-423-00-320-002-9-230 BASIC SUPERVISION-RETIREMENT	.00	422,505.47	.00	241,911.06	180,594.41	57.26
9-1297-423-00-320-002-9-250 BASIC SUPERVISION-UNEMPLOYMENT COMP	.00	37,253.02	.00	13,410.77	23,842.25	36.00
9-1297-423-00-320-002-9-312 BASIC SUPERVISION-INDIRECT COST	.00	13,951.00	.00	13,951.00	.00	100.00
9-1297-423-00-320-002-9-320 BASIC SUPERVISION-PROFESSIONAL SERVICE	.00	61,000.00	.00	.00	61,000.00	.00
9-1297-423-00-320-002-9-331 BASIC SUPERVISION-PHYSICIAN SERVICES	.00	-11,415.00	.00	-11,590.00	175.00	101.53
9-1297-423-00-320-002-9-333 BASIC SUPERVISION-LEGAL SERVICES	.00	18,000.00	.00	4,125.00	13,875.00	22.92
9-1297-423-00-320-002-9-335 BASIC SUPERVISION-ACC, AUDIT & FINANCE	.00	15,486.00	.00	15,361.00	125.00	99.19
9-1297-423-00-320-002-9-336 BASIC SUPERVISION-COMPUTER SERVICES	.00	51,080.00	14,500.00	36,580.00	.00	100.00
9-1297-423-00-320-002-9-339 BASIC SUPERVISION-OTHER PROF SRV	.00	35,349.00	3,792.00	-14,282.00	45,839.00	-29.68
9-1297-423-00-320-002-9-342 BASIC SUPERVISION-INFO & CREDIT SERVICES	.00	10,000.00	5,000.00	5,000.00	.00	100.00
9-1297-423-00-320-002-9-350 BASIC SUPERVISION-OTHER SERVICES	.00	62,344.82	665.46	60,851.44	827.92	98.67
9-1297-423-00-320-002-9-421 BASIC SUPERVISION-DISPOSAL	.00	7,720.00	.00	2,680.00	5,040.00	34.72
9-1297-423-00-320-002-9-432 BASIC SUPERVISION-EQUIP&VEH R&M SRV	.00	9,590.94	972.32	1,808.32	6,810.30	28.99
9-1297-423-00-320-002-9-434 BASIC SUPERVISION-VEHICLE R&M SERVICE	.00	3,684.54	2,144.09	1,510.37	30.08	99.18
9-1297-423-00-320-002-9-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	.00	700.00	.00	180.00	520.00	25.71
9-1297-423-00-320-002-9-522 BASIC SUPERVISION-VEHICLE LIABILITY INS	.00	3,000.00	.00	.00	3,000.00	.00
9-1297-423-00-320-002-9-524 BASIC SUPERVISION-GENERAL INSURANCE	.00	7,000.00	.00	6,450.78	549.22	92.15
9-1297-423-00-320-002-9-529 BASIC SUPERVISION-SURETY & NOTARY BONDS	.00	789.50	.00	.00	789.50	.00
9-1297-423-00-320-002-9-531 BASIC SUPERVISION-TELEPHONE	.00	73,082.28	.00	2,284.35	70,797.93	3.13
9-1297-423-00-320-002-9-534 BASIC SUPERVISION-INTERNET	.00	16,389.90	.00	5,513.40	10,876.50	33.64

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<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>
1297 ADULT PROBATION						
9-1297-423-00-320-002-9-535	BASIC SUPERVISION-POSTAGE	.00	34,945.49	.00	12,072.80	22,872.69 34.55
9-1297-423-00-320-002-9-540	BASIC SUPERVISION-ADVERTISING	.00	8,700.00	.00	.00	8,700.00 .00
9-1297-423-00-320-002-9-550	BASIC SUPERVISION-PRINTING & BINDING	.00	16,279.54	216.00	779.90	15,283.64 6.12
9-1297-423-00-320-002-9-560	BASIC SUPERVISION-MICROFILM&FILM DEVELOP	.00	600.00	.00	.00	600.00 .00
9-1297-423-00-320-002-9-581	BASIC SUPERVISION-TRAVEL IN COUNTY	.00	67,530.49	.00	46,203.65	21,326.84 68.42
9-1297-423-00-320-002-9-583	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	.00	24,164.47	3,594.76	2,202.00	18,367.71 23.99
9-1297-423-00-320-002-9-584	BASIC SUPERVISION-REGISTRATION FEES	.00	57,059.00	2,655.00	2,255.00	52,149.00 8.61
9-1297-423-00-320-002-9-585	BASIC SUPERVISION-NON-EMPLOYEE TRAVEL	.00	2,755.65	.00	2,336.88	418.77 84.80
9-1297-423-00-320-002-9-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	74,762.51	12,050.00	26,018.32	36,694.19 50.92
9-1297-423-00-320-002-9-602	BASIC SUPERVISION-PAPER SUPPLIES	.00	4,096.65	.00	4,096.65	.00 100.00
9-1297-423-00-320-002-9-604	BASIC SUPERVISION-MEDICAL & LAB SUPPL	.00	51,581.15	25,801.05	24,933.30	846.80 98.36
9-1297-423-00-320-002-9-607	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	.00	624.87	25.00	224.20	375.67 39.88
9-1297-423-00-320-002-9-608	BASIC SUPERVISION-HSEHOLD &INSTITUTIONAL	.00	58.29	.00	58.29	.00 100.00
9-1297-423-00-320-002-9-611	BASIC SUPERVISION-POLICE SUPPLIES	.00	3,500.00	.00	.00	3,500.00 .00
9-1297-423-00-320-002-9-613	BASIC SUPERVISION-SAFETY SUPPLIES	.00	500.00	139.74	.00	360.26 27.95
9-1297-423-00-320-002-9-619	BASIC SUPERVISION-OTHER MISC SUPPLIES	.00	180.00	84.20	.00	95.80 46.78
9-1297-423-00-320-002-9-626	BASIC SUPERVISION-GASOLINE/DIESEL	.00	2,712.14	.00	-2.81	2,714.95 -.10
9-1297-423-00-320-002-9-630	BASIC SUPERVISION-FOOD	.00	2,609.06	150.00	521.08	1,937.98 25.72
9-1297-423-00-320-002-9-631	BASIC SUPERVISION-BOTTLED WATER	.00	898.25	60.00	196.60	641.65 28.57
9-1297-423-00-320-002-9-640	BASIC SUPERVISION-REFERENCE MATERIALS	.00	6,636.50	1,136.62	816.78	4,683.10 29.43
9-1297-423-00-320-002-9-661	BASIC SUPERVISION-MINOR OFFICE FURN&EQ	.00	11.72	.00	.00	11.72 .00
9-1297-423-00-320-002-9-665	BASIC SUPERVISION-MINOR COMPUTER EQUIP	.00	25,006.90	.00	1,359.14	23,647.76 5.44
9-1297-423-00-320-002-9-667	BASIC SUPERVISION-MINOR SOFTWARE	.00	22,899.60	.00	2,660.20	20,239.40 11.62
9-1297-423-00-320-002-9-672	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	.00	1,135.00	.00	428.80	706.20 37.78
9-1297-423-00-320-002-9-679	BASIC SUPERVISION-OTHER R&M SUPPLIES	.00	106.60	.00	106.50	.10 99.91
9-1297-423-00-320-002-9-681	BASIC SUPERVISION-VEHICLE R&M SUPPLIES	.00	165.00	165.00	.00	.00 100.00
9-1297-423-00-320-002-9-682	BASIC SUPERVISION-GASOLINE/DIESEL	.00	1,597.76	1,267.86	329.90	.00 100.00
9-1297-423-00-320-002-9-720	BASIC SUPERVISION-BUILDINGS	.00	30,000.00	.00	.00	30,000.00 .00
9-1297-423-00-320-002-9-745	BASIC SUPERVISION-COMPUTER EQUIPMENT	.00	25,800.00	5,769.00	11,451.44	8,579.56 66.75
9-1297-423-00-320-002-9-810	BASIC SUPERVISION-DUES & MEMBERSHIPS	.00	4,000.00	.00	.00	4,000.00 .00
9-1297-423-00-320-002-9-855	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	.00	1,032.22	.00	33.12	999.10 3.21
9-1297-423-00-320-002-9-890	BASIC SUPERVISION-OTHER	.00	.00	.00	-44.38	44.38 .00
9-1297-423-00-320-005-9-113	RESTITUTION CTR-REG F/T EMPLOYEES	.00	591,862.84	.00	356,372.78	235,490.06 60.21
9-1297-423-00-320-005-9-220	RESTITUTION CTR-FICA	.00	45,625.44	.00	26,776.03	18,849.41 58.69

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1297 ADULT PROBATION						
9-1297-423-00-320-005-9-230	RESTITUTION CTR-RETIREMENT	.00	49,522.27	.00	32,144.82	17,377.45 64.91
9-1297-423-00-320-005-9-250	RESTITUTION CTR-UNEMPLOYMENT COMP	.00	4,408.34	.00	1,781.88	2,626.46 40.42
9-1297-423-00-320-005-9-312	RESTITUTION CTR-INDIRECT COST	.00	3,956.00	.00	3,956.00	.00 100.00
9-1297-423-00-320-005-9-331	RESTITUTION CTR-PHYSICIAN SERVICES	.00	800.00	400.00	.00	400.00 50.00
9-1297-423-00-320-005-9-336	RESTITUTION CTR-COMPUTER SERVICES	.00	200.00	.00	165.00	35.00 82.50
9-1297-423-00-320-005-9-346	RESTITUTION CTR-HAULING & FREIGHT SERV	.00	185.00	.00	.00	185.00 .00
9-1297-423-00-320-005-9-411	RESTITUTION CTR-WATER/SEWERAGE	.00	7,228.14	.00	999.49	6,228.65 13.83
9-1297-423-00-320-005-9-412	RESTITUTION CTR-CABLE/SATELLITE TV	.00	548.60	203.55	339.25	5.80 98.94
9-1297-423-00-320-005-9-421	RESTITUTION CTR-DISPOSAL	.00	1,500.00	.00	.00	1,500.00 .00
9-1297-423-00-320-005-9-425	RESTITUTION CTR-PEST CONTROL	.00	920.00	120.00	360.00	440.00 52.17
9-1297-423-00-320-005-9-431	RESTITUTION CTR-BLDG&OTHR STRUC R&M SRV	.00	12,667.77	300.00	213.75	12,154.02 4.06
9-1297-423-00-320-005-9-432	RESTITUTION CTR-EQUIP&VEH R&M SRV	.00	10,686.77	2,647.25	2,634.00	5,405.52 49.42
9-1297-423-00-320-005-9-434	RESTITUTION CTR-VEHICLE R&M SERVICE	.00	3,702.94	1,925.17	1,277.77	500.00 86.50
9-1297-423-00-320-005-9-441	RESTITUTION CTR-LAND & BLDG RENTALS	.00	48,000.00	.00	30,000.00	18,000.00 62.50
9-1297-423-00-320-005-9-522	RESTITUTION CTR-VEHICLE LIABILITY INS	.00	3,722.00	.00	.00	3,722.00 .00
9-1297-423-00-320-005-9-531	RESTITUTION CTR-TELEPHONE	.00	4,713.84	.00	1,555.04	3,158.80 32.99
9-1297-423-00-320-005-9-532	RESTITUTION CTR-WIRELESS DEVICES	.00	586.00	.00	.00	586.00 .00
9-1297-423-00-320-005-9-535	RESTITUTION CTR-POSTAGE & EXP MAIL CHARG	.00	200.00	.00	40.67	159.33 20.34
9-1297-423-00-320-005-9-536	RESTITUTION CTR-TWO-WAY RADIO	.00	896.00	336.00	560.00	.00 100.00
9-1297-423-00-320-005-9-540	RESTITUTION CTR-ADVERTISING	.00	500.00	.00	.00	500.00 .00
9-1297-423-00-320-005-9-581	RESTITUTION CTR-TRAVEL IN COUNTY	.00	4,050.00	.00	187.55	3,862.45 4.63
9-1297-423-00-320-005-9-583	RESTITUTION CTR-TRAVEL OUT OF COUNTY	.00	4,986.69	309.40	1,117.34	3,559.95 28.61
9-1297-423-00-320-005-9-584	RESTITUTION CTR-REGISTRATION FEES	.00	2,345.00	365.00	380.00	1,600.00 31.77
9-1297-423-00-320-005-9-601	RESTITUTION CTR-OFFICE & COMPU SUPPL	.00	1,726.67	699.91	458.45	568.31 67.09
9-1297-423-00-320-005-9-602	RESTITUTION CTR-PAPER SUPPLIES	.00	180.50	.00	180.50	.00 100.00
9-1297-423-00-320-005-9-603	RESTITUTION CTR-EDUCATION/INSTRUCTION	.00	300.00	.00	.00	300.00 .00
9-1297-423-00-320-005-9-604	RESTITUTION CTR-MEDICAL & LAB SUPPL	.00	701.00	.00	.00	701.00 .00
9-1297-423-00-320-005-9-605	RESTITUTION CTR-CLOTHING & UNIFORMS	.00	150.00	.00	.00	150.00 .00
9-1297-423-00-320-005-9-607	RESTITUTION CTR-HSEHLD & JANITORIAL SUPP	.00	8,467.63	1,686.45	2,175.58	4,605.60 45.61
9-1297-423-00-320-005-9-609	RESTITUTION CTR-AGRI & LANDSCAPING SUPPL	.00	600.00	.00	.00	600.00 .00
9-1297-423-00-320-005-9-611	RESTITUTION CTR-POLICE SUPPLIES	.00	200.00	.00	.00	200.00 .00
9-1297-423-00-320-005-9-622	RESTITUTION CTR-ELECTRICITY	.00	27,374.48	.00	13,857.49	13,516.99 50.62
9-1297-423-00-320-005-9-626	RESTITUTION CTR-GASOLINE/DIESEL	.00	3,156.50	.00	-61.46	3,217.96 -1.95
9-1297-423-00-320-005-9-630	RESTITUTION CTR-FOOD	.00	39,747.20	.00	9,985.50	29,761.70 25.12

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1297 ADULT PROBATION						
9-1297-423-00-320-005-9-640	RESTITUTION CTR-REFERENCE MATERIALS	.00	200.00	.00	.00	200.00 .00
9-1297-423-00-320-005-9-661	RESTITUTION CTR-MINOR OFFICE FURN & EQUI	.00	1,660.74	.00	.00	1,660.74 .00
9-1297-423-00-320-005-9-666	RESTITUTION CTR-MINOR OFFICE FURNITURE	.00	1,039.26	.00	1,039.26	.00 100.00
9-1297-423-00-320-005-9-671	RESTITUTION CTR-BLDG&OTHR STRUC R&M SUPP	.00	5,298.00	1,738.24	565.46	2,994.30 43.48
9-1297-423-00-320-005-9-672	RESTITUTION CTR-EQ&VEH R&M SUPPLIES	.00	2,227.40	57.42	785.35	1,384.63 37.84
9-1297-423-00-320-005-9-679	RESTITUTION CTR-OTHER R&M SUPPLIES	.00	1,500.00	.00	.00	1,500.00 .00
9-1297-423-00-320-005-9-682	RESTITUTION CTR-GASOLINE/DIESEL	.00	28,843.54	20,707.06	8,136.48	.00 100.00
9-1297-423-00-320-005-9-810	RESTITUTION CTR-DUES & MEMBERSHIPS	.00	300.00	.00	.00	300.00 .00
9-1297-423-00-320-005-9-855	RESTITUTION CTR-LATE FEES, PEN & FIN CHR	.00	200.00	.00	.00	200.00 .00
9-1297-423-00-320-006-9-113	MENTALLY IMPAIRED-REG F/T EMPLOYEES	.00	91,038.54	.00	59,728.08	31,310.46 65.61
9-1297-423-00-320-006-9-220	MENTALLY IMPAIRED-FICA	.00	7,147.02	.00	4,304.20	2,842.82 60.22
9-1297-423-00-320-006-9-230	MENTALLY IMPAIRED-RETIREMENT	.00	7,612.60	.00	5,387.47	2,225.13 70.77
9-1297-423-00-320-006-9-250	MENTALLY IMPAIRED-UNEMPLOYMENT COMP	.00	680.40	.00	298.68	381.72 43.90
9-1297-423-00-320-006-9-312	MENTALLY IMPAIRED-INDIRECT COST	.00	617.00	.00	617.00	.00 100.00
9-1297-423-00-320-008-9-113	COMM CORR-REG F/T EMPLOYEES	.00	374,096.16	.00	102,299.11	271,797.05 27.35
9-1297-423-00-320-008-9-220	COMM CORR-FICA	.00	28,620.05	.00	7,757.24	20,862.81 27.10
9-1297-423-00-320-008-9-230	COMM CORR-RETIREMENT	.00	31,711.91	.00	9,227.34	22,484.57 29.10
9-1297-423-00-320-008-9-250	COMM CORR-UNEMPLOYMENT COMP	.00	2,554.72	.00	511.58	2,043.14 20.02
9-1297-423-00-320-008-9-312	COMM CORR-INDIRECT COST	.00	6,325.00	.00	6,325.00	.00 100.00
9-1297-423-00-320-008-9-320	COMM CORR-PROFESSIONAL SERVICES	.00	105,600.00	100,490.00	4,530.00	580.00 99.45
9-1297-423-00-320-008-9-331	COMM CORR-PHYSICIAN SERVICES	.00	69,250.00	22,610.00	20,440.00	26,200.00 62.17
9-1297-423-00-320-008-9-339	COMM CORR-OTHER PROF SRV	.00	57,000.00	13,130.00	36,870.00	7,000.00 87.72
9-1297-423-00-320-008-9-431	COMM CORR-BLDG&OTHR STRUC R&M SRV	.00	20,000.00	.00	.00	20,000.00 .00
9-1297-423-00-320-008-9-432	COMM CORR-EQUIP&VEH R&M SRV	.00	1,783.40	.00	.00	1,783.40 .00
9-1297-423-00-320-008-9-434	COMM CORR-VEHICLE R&M SERVICE	.00	784.65	594.92	189.73	.00 100.00
9-1297-423-00-320-008-9-522	COMM CORR-VEHICLE LIABILITY INSURANCE	.00	1,000.00	.00	.00	1,000.00 .00
9-1297-423-00-320-008-9-626	COMM CORR-GASOLINE/DIESEL	.00	4,644.00	2,000.00	.00	2,644.00 43.07
9-1297-423-00-320-008-9-664	COMM CORR-OTHER MINOR EQUIPMENT	.00	1,200.00	.00	.00	1,200.00 .00
9-1297-423-00-320-008-9-672	COMM CORR-EQ&VEH R&M SUPPLIES	.00	162.61	.00	.00	162.61 .00
9-1297-423-00-320-008-9-681	COMM CORR-VEHICLE R&M SUPPLIES	.00	174.06	143.08	30.98	.00 100.00
9-1297-423-00-320-008-9-682	COMM CORR-GASOLINE/DIESEL	.00	825.33	461.48	343.56	20.29 97.54
9-1297-423-00-320-008-9-684	COMM CORR - TIRES & TUBES	.00	487.52	.00	487.52	.00 100.00
9-1297-423-00-320-008-9-745	COMM CORR-COMPUTER EQUIPMENT	.00	3,250.00	.00	.00	3,250.00 .00
9-1297-423-00-320-008-9-748	COMM CORR-OTHER EQUIPMENT	.00	59,150.00	.00	5,800.00	53,350.00

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<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>
1297 ADULT PROBATION						
9-1297-423-00-320-008-9-748						9.81
9-1297-423-00-320-008-9-899		268,529.00	.00	.00	268,529.00	.00
9-1297-423-00-320-009-9-312		1,082.00	.00	1,082.00	.00	100.00
9-1297-423-00-320-009-9-350		149,820.00	74,268.00	75,552.00	.00	100.00
9-1297-423-00-320-014-9-113		76,284.66	.00	18,111.51	58,173.15	23.74
9-1297-423-00-320-014-9-220		5,887.72	.00	1,370.03	4,517.69	23.27
9-1297-423-00-320-014-9-230		6,441.79	.00	1,633.63	4,808.16	25.36
9-1297-423-00-320-014-9-250		535.90	.00	90.56	445.34	16.90
9-1297-423-00-320-014-9-312		863.00	.00	863.00	.00	100.00
9-1297-423-00-320-014-9-350		79,882.00	74,533.00	5,349.00	.00	100.00
9-1297-423-00-320-014-9-581		1,181.16	.00	98.45	1,082.71	8.34
9-1297-423-00-320-014-9-583		1,461.97	127.50	.00	1,334.47	8.72
9-1297-423-00-320-014-9-601		628.00	.00	.00	628.00	.00
9-1297-423-00-320-014-9-899		125,335.00	.00	.00	125,335.00	.00
9-1297-423-00-320-015-9-113		162,169.26	.00	100,726.95	61,442.31	62.11
9-1297-423-00-320-015-9-220		12,666.68	.00	7,403.04	5,263.64	58.44
9-1297-423-00-320-015-9-230		13,559.49	.00	9,085.71	4,473.78	67.01
9-1297-423-00-320-015-9-250		1,213.14	.00	503.67	709.47	41.52
9-1297-423-00-320-015-9-312		827.00	.00	827.00	.00	100.00
9-1297-423-00-320-015-9-339		2,720.00	1,400.00	1,120.00	200.00	92.65
9-1297-423-00-320-018-9-113		628,133.79	.00	287,139.86	340,993.93	45.71
9-1297-423-00-320-018-9-220		48,551.78	.00	21,485.18	27,066.60	44.25
9-1297-423-00-320-018-9-230		52,554.68	.00	25,899.77	26,654.91	49.28
9-1297-423-00-320-018-9-250		4,679.92	.00	1,435.95	3,243.97	30.68
9-1297-423-00-320-018-9-312		4,755.00	.00	4,755.00	.00	100.00
9-1297-423-00-320-020-9-113		658,913.31	.00	382,692.10	276,221.21	58.08
9-1297-423-00-320-020-9-220		50,774.10	.00	28,679.99	22,094.11	56.49
9-1297-423-00-320-020-9-230		55,198.18	.00	34,519.29	20,678.89	62.54
9-1297-423-00-320-020-9-250		4,869.69	.00	1,913.26	2,956.43	39.29
9-1297-423-00-320-020-9-312		7,521.00	.00	7,521.00	.00	100.00
9-1297-423-00-320-020-9-320		399,529.75	237,078.90	162,450.85	.00	100.00
9-1297-423-00-320-020-9-331		43,358.00	9,750.00	16,649.00	16,959.00	60.89
9-1297-423-00-320-020-9-332		13,363.00	.00	5,768.00	7,595.00	43.16

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Expenditure Summary Report

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Periods 01 - 13

Standard Report Format

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<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>
1297 ADULT PROBATION						
9-1297-423-00-320-020-9-339	SATF-OTHER PROF SRV	.00	6,999.00	2,914.00	3,108.00	977.00 86.04
9-1297-423-00-320-020-9-411	SATF-WATER/SEWERAGE	.00	14,100.94	.00	2,921.74	11,179.20 20.72
9-1297-423-00-320-020-9-412	SATF-CABLE/SATELLITE TV	.00	1,168.04	203.27	245.88	718.89 38.45
9-1297-423-00-320-020-9-421	SATF-DISPOSAL	.00	2,900.00	.00	.00	2,900.00 .00
9-1297-423-00-320-020-9-425	SATF-PEST CONTROL	.00	760.00	300.00	460.00	.00 100.00
9-1297-423-00-320-020-9-431	SATF-BLDG&OTHR STRUC R&M SRV	.00	20,593.10	2,979.51	1,265.00	16,348.59 20.61
9-1297-423-00-320-020-9-432	SATF-EQUIP&VEH R&M SRV	.00	15,145.26	6,905.95	2,848.00	5,391.31 64.40
9-1297-423-00-320-020-9-434	SATF-VEHICLE R&M SERVICE	.00	1,959.09	693.00	1,266.09	.00 100.00
9-1297-423-00-320-020-9-441	SATF-LAND & BLDG RENTALS	.00	40,000.00	.00	25,000.00	15,000.00 62.50
9-1297-423-00-320-020-9-442	SATF-EQUIP & VEHICLE RENTALS	.00	180.00	.00	180.00	.00 100.00
9-1297-423-00-320-020-9-522	SATF-VEHICLE LIABILITY INS	.00	1,500.00	.00	.00	1,500.00 .00
9-1297-423-00-320-020-9-529	SATF-SURETY & NOTARY BONDS	.00	500.00	.00	.00	500.00 .00
9-1297-423-00-320-020-9-531	SATF-TELEPHONE	.00	7,631.20	.00	154.80	7,476.40 2.03
9-1297-423-00-320-020-9-532	SATF-WIRELESS DEVICES	.00	3,526.00	.00	.00	3,526.00 .00
9-1297-423-00-320-020-9-536	SATF-TWO-WAY RADIO	.00	336.00	168.00	168.00	.00 100.00
9-1297-423-00-320-020-9-581	SATF-TRAVEL IN COUNTY	.00	1,157.88	.00	.00	1,157.88 .00
9-1297-423-00-320-020-9-583	SATF-TRAVEL OUT OF COUNTY	.00	5,320.98	367.36	4,318.80	634.82 88.07
9-1297-423-00-320-020-9-584	SATF-REGISTRATION FEES	.00	3,455.00	455.00	1,680.00	1,320.00 61.79
9-1297-423-00-320-020-9-601	SATF-OFFICE & COMPU SUPPL	.00	7,191.97	214.60	1,314.61	5,662.76 21.26
9-1297-423-00-320-020-9-602	SATF-PAPER SUPPLIES	.00	587.85	.00	587.85	.00 100.00
9-1297-423-00-320-020-9-603	SATF-EDUCATION/INSTRUCTION SUPPLIES	.00	382.09	46.00	.00	336.09 12.04
9-1297-423-00-320-020-9-604	SATF-MEDICAL & LAB SUPPL	.00	19,976.11	7,294.64	8,984.41	3,697.06 81.49
9-1297-423-00-320-020-9-605	SATF-CLOTHING & UNIFORMS	.00	4,228.66	.00	715.89	3,512.77 16.93
9-1297-423-00-320-020-9-607	SATF-HSEHLD & JANITORIAL SUPPL	.00	11,171.91	1,767.00	6,122.34	3,282.57 70.62
9-1297-423-00-320-020-9-608	SATF-HOUSEHOLD &INSTITUTIONAL	.00	875.32	.00	874.82	.50 99.94
9-1297-423-00-320-020-9-609	SATF-AGRI & LANDSCAPING SUPPL	.00	500.00	63.34	.00	436.66 12.67
9-1297-423-00-320-020-9-613	SATF-SAFETY SUPPLIES	.00	58.68	.00	58.24	.44 99.25
9-1297-423-00-320-020-9-621	SATF-NATURAL GAS	.00	8,504.23	.00	3,002.14	5,502.09 35.30
9-1297-423-00-320-020-9-622	SATF-ELECTRICITY	.00	41,954.72	.00	28,585.76	13,368.96 68.13
9-1297-423-00-320-020-9-626	SATF-GASOLINE/DIESEL	.00	24.96	.00	-6.00	30.96 -24.04
9-1297-423-00-320-020-9-630	SATF-FOOD	.00	104,429.60	13,085.53	66,917.73	24,426.34 76.61
9-1297-423-00-320-020-9-631	SATF-BOTTLED WATER	.00	200.00	.00	151.25	48.75 75.63
9-1297-423-00-320-020-9-661	SATF-MINOR OFFICE FURN & EQUIP	.00	232.29	.00	.00	232.29 .00
9-1297-423-00-320-020-9-663	SATF-SMALL TOOLS	.00	239.85	.00	239.85	.00 100.00

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1297 ADULT PROBATION						
9-1297-423-00-320-020-9-664 SATF-OTHER MINOR EQUIPMENT	.00	28,604.59	200.00	.00	28,404.59	.70
9-1297-423-00-320-020-9-671 SATF-BLDG&OTHR STRUC R&M SUPPL	.00	19,398.60	872.90	563.84	17,961.86	7.41
9-1297-423-00-320-020-9-672 SATF-EQ&VEH R&M SUPPLIES	.00	800.00	161.07	288.93	350.00	56.25
9-1297-423-00-320-020-9-681 SATF-VEHICLE R&M SUPPLIES	.00	200.00	200.00	.00	.00	100.00
9-1297-423-00-320-020-9-682 SATF-GASOLINE/DIESEL	.00	2,827.02	2,150.09	676.93	.00	100.00
9-1297-423-00-320-020-9-810 SATF-DUES & MEMBERSHIPS	.00	500.00	.00	.00	500.00	.00
9-1297-423-00-320-020-9-855 SATF-LATE FEES, PEN & FIN CHRG	.00	971.97	.00	10.00	961.97	1.03
1297 ADULT PROBATION	.00	11,811,011.84	689,311.69	5,536,781.31	5,584,918.84	52.71
1301 CAPITAL OUTLAY FUND						
9-1301-423-20-320-017-0-720 NEW ADULT PROB BLDG-BUILDINGS	.00	39,602.52	.00	.00	39,602.52	.00
1301 CAPITAL OUTLAY FUND	.00	39,602.52	.00	.00	39,602.52	.00
9 YEAR	119,650.00	11,970,264.36	689,461.69	5,575,589.20	5,705,213.47	52.34