

For 01/01/11 - 01/31/12

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>
<b>1100 GENERAL FUND</b>						
1-1100-412-00-010-001-0-421 430TH DC-DISPOSAL	.00	500.00	.00	303.60	196.40	60.72
1-1100-419-40-220-001-0-421 FACILITIES MGMT-DISPOSAL	7,000.00	28,500.00	1,630.16	25,239.36	1,630.48	94.28
1-1100-421-00-280-001-0-421 SHERIFF- DISPOSAL	4,200.00	8,500.00	.00	3,521.80	4,978.20	41.43
1-1100-423-21-280-002-0-421 JAIL-DISPOSAL	54,000.00	54,000.00	12,085.20	36,877.20	5,037.60	90.67
1-1100-423-32-330-001-0-421 JUV DET HM-DISPOSAL	5,500.00	5,500.00	420.00	4,310.40	769.60	86.01
1-1100-432-00-121-001-0-421 PCT1 SANITATION-DISPOSAL	125,000.00	137,000.00	20,070.00	102,930.00	14,000.00	89.78
1-1100-432-00-122-001-0-421 PCT2 SANITATION-DISPOSAL	265,000.00	218,000.00	54,450.08	159,244.92	4,305.00	98.03
1-1100-432-00-123-001-0-421 PCT3 SANITATION-DISPOSAL	323,965.00	309,865.00	35,335.87	260,590.63	13,938.50	95.50
1-1100-432-00-124-001-0-421 PCT4 SANITATION-DISPOSAL	433,862.50	385,262.50	24,700.00	360,260.55	301.95	99.92
1-1100-441-00-340-001-0-421 HEALTH ADM-DISPOSAL	2,000.00	.00	.00	.00	.00	.00
1-1100-441-00-340-003-0-421 HEALTH CLINICS-DISPOSAL	6,400.00	13,100.00	1,251.30	9,620.71	2,227.99	82.99
1-1100-452-00-122-008-0-421 PCT2 PARKS-DISPOSAL	1,000.00	5,500.00	120.24	3,989.34	1,390.42	74.72
1-1100-452-00-123-008-0-421 PCT3 PARKS-DISPOSAL	1,500.00	1,500.00	206.29	1,113.71	180.00	88.00
1-1100-466-00-122-082-0-421 PCT2 CRC (S.TOWER)-DISPOSAL	1,000.00	.00	.00	.00	.00	.00
<b>1100 GENERAL FUND</b>	<b>1,230,427.50</b>	<b>1,167,227.50</b>	<b>150,269.14</b>	<b>968,002.22</b>	<b>48,956.14</b>	<b>95.81</b>
<b>1200 ROAD AND BRIDGE</b>						
1-1200-431-00-121-004-0-421 PCT1 ADM-DISPOSAL	.00	2,300.00	.00	1,731.18	568.82	75.27
1-1200-431-00-122-005-0-421 PCT2 ADM-DISPOSAL	800.00	1,700.00	388.41	1,279.56	32.03	98.12
<b>1200 ROAD AND BRIDGE</b>	<b>800.00</b>	<b>4,000.00</b>	<b>388.41</b>	<b>3,010.74</b>	<b>600.85</b>	<b>84.98</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
1-1222-412-00-080-006-0-421 DA BAD CK-DISPOSAL	50.00	50.00	.00	.00	50.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>
<b>1292 WIC</b>						
1-1292-441-00-350-001-1-421 WIC ADM-DISPOSAL	.00	18,593.90	1,179.52	15,612.44	1,801.94	90.31
1-1292-441-00-350-001-2-421 WIC ADM-DISPOSAL	.00	10,000.00	4,286.53	1,365.32	4,348.15	56.52
<b>1292 WIC</b>	<b>.00</b>	<b>28,593.90</b>	<b>5,466.05</b>	<b>16,977.76</b>	<b>6,150.09</b>	<b>78.49</b>
<b>1293 HEALTH DEPARTMENT</b>						
1-1293-441-00-340-042-1-421 PPCPS/PHER-DISPOSAL	.00	4,000.00	.00	.00	4,000.00	.00
<b>1293 HEALTH DEPARTMENT</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>

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<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>						
1-1295-423-00-330-028-0-421 WESL B/C-DISPOSAL	500.00	500.00	.00	496.80	3.20	99.36
<b>1295 JUVENILE PROBATION POST-ADJUDICATION FAC</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>496.80</b>	<b>3.20</b>	<b>99.36</b>
<b>1297 ADULT PROBATION</b>						
1-1297-423-00-320-002-1-421 BASIC SUPERVISION-DISPOSAL	.00	5,000.00	.00	702.00	4,298.00	14.04
1-1297-423-00-320-002-2-421 BASIC SUPERVISION-DISPOSAL	.00	1,500.00	1,360.55	127.45	12.00	99.20
1-1297-423-00-320-020-1-421 SATF-DISPOSAL	.00	1,296.32	.00	1,295.36	.96	99.93
1-1297-423-00-320-020-2-421 SATF-DISPOSAL	.00	1,980.00	.00	323.84	1,656.16	16.36
1-1297-423-00-320-030-1-421 CRTF-DISPOSAL	.00	1,944.48	.00	1,700.16	244.32	87.44
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>11,720.80</b>	<b>1,360.55</b>	<b>4,148.81</b>	<b>6,211.44</b>	<b>47.00</b>
<b>1 YEAR 1</b>	<b>1,231,777.50</b>	<b>1,216,092.20</b>	<b>157,484.15</b>	<b>992,636.33</b>	<b>65,971.72</b>	<b>94.58</b>