

For 01/01/12 - 01/31/13

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>
2-1100-421-00-280-001-0-331 SHERIFF-PHYSICIAN SERVICES	66,500.00	.00	62,438.00	62,438.00	4,062.00	93.89
2-1100-421-00-280-001-0-339 SHERIFF-OTHER PROF SRV	72,500.00	9,855.40	22,437.57	22,437.57	40,207.03	44.54
2-1100-423-21-280-002-0-331 JAIL-PHYSICIAN SERVICES	291,000.00	61,494.06	203,917.86	203,917.86	25,588.08	91.21
2-1100-423-21-280-002-0-339 JAIL-OTHER PROF SRV	16,000.00	.00	6,098.18	6,098.18	9,901.82	38.11
2-1100-423-32-330-001-0-331 JUV DET HM-PHYSICIAN SERVICES	90,000.00	26,150.95	51,916.94	51,916.94	11,932.11	86.74
2-1100-423-32-330-001-0-339 JUV DET HM-OTHER PROF SRV	38,000.00	8,147.00	29,499.95	29,499.95	353.05	99.07
2-1100-423-60-330-002-0-331 JUV PROB-PHYSICIAN SERVICES	132,500.00	14,802.50	105,567.91	105,567.91	12,129.59	90.85
2-1100-423-60-330-002-0-339 JUV PROB-OTHER PROF SRV	15,000.00	6,893.34	8,106.66	8,106.66	.00	100.00
2-1100-441-00-340-001-0-331 HEALTH ADM-PHYSICIAN SERVICES	73,800.00	18,450.00	55,350.00	55,350.00	.00	100.00
2-1100-441-00-340-001-0-339 HEALTH ADM-OTHER PROF SRV	1,000.00	700.00	100.00	100.00	200.00	80.00
2-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROF SRV	94,000.00	36,034.35	47,615.65	47,615.65	10,350.00	88.99
2-1286-423-00-330-005-2-331 CJD JAIBG-PHYSICIAN SERVICES	52,633.63	8,515.00	39,910.00	39,910.00	4,208.63	92.00
2-1286-423-00-330-005-3-331 CJD JAIBG-PHYSICIAN SERVICES	41,987.78	34,032.50	5,967.50	5,967.50	1,987.78	95.27
2-1293-441-00-340-005-0-339 H.D. ADM-OTHER PROF SRV	31,925.00	.00	.00	.00	31,925.00	.00
2-1293-441-00-340-008-2-339 T.B. CONTROL-OTHER PROF SRV	2,800.00	.00	.00	.00	2,800.00	.00
2-1293-441-00-340-008-3-339 T.B. CONTROL-OTHER PROF SRV	16,000.00	.00	.00	.00	16,000.00	.00
2-1293-441-00-340-013-3-339 TDH PHPSB-OTHER PROF SRV	27,202.00	.00	.00	.00	27,202.00	.00
2-1293-441-00-340-028-2-339 BORDER HEALTH EWIDS-OTHER PROF SERVICES	900.00	.00	810.00	810.00	90.00	90.00
2-1293-441-00-340-054-2-339 BBHW-OTHER PROF SRV	900.00	.00	847.50	847.50	52.50	94.17
2-1294-423-00-330-010-1-331 TJPC-A-2011 - PHYSICIAN SERVICES	97,000.00	91,161.56	5,838.44	5,838.44	.00	100.00
2-1294-423-00-330-010-2-331 TJPC-A-2012 - PHYSICIAN SERVICES	100,602.09	.00	100,602.09	100,602.09	.00	100.00
2-1294-423-00-330-010-3-331 TJPC-A-2013 - PHYSICIAN SERVICES	100,000.00	67,765.00	32,235.00	32,235.00	.00	100.00
2-1294-423-00-330-010-3-339 TJPC-A-2013 - OTHER PROF SRV	1,350.00	.00	.00	.00	1,350.00	.00
2-1295-423-00-330-028-0-331 WESL B/C-PHYSICIAN SERVICES	75,000.00	16,218.92	41,587.08	41,587.08	17,194.00	77.07
2-1295-423-00-330-028-0-339 WESL B/C-OTHER PROF SRV	5,000.00	.00	3,957.50	3,957.50	1,042.50	79.15