

For 01/01/13 - 01/31/14

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>						
3-1100-412-00-001-001-0-342 92ND DC-INFO & CREDIT SERVICES	1,000.00	1,000.00	128.66	385.98	485.36	51.46
3-1100-412-00-004-001-0-342 206TH DC-INFO & CREDIT SERVICES	1,000.00	1,000.00	128.60	386.04	485.36	51.46
3-1100-412-00-008-001-0-342 389TH DC-INFO & CREDIT SERVICES	500.00	500.00	.00	.00	500.00	.00
3-1100-412-00-009-001-0-342 398TH DC-INFO & CREDIT SERVICES	750.00	750.00	128.66	385.98	235.36	68.62
3-1100-412-00-011-001-0-342 449TH DC-INFO & CREDIT SERVICES	600.00	600.00	.00	.00	600.00	.00
3-1100-412-00-027-001-0-342 CCL#7-INFORMATION & CREDIT SERVICES	.00	550.00	.00	.00	550.00	.00
3-1100-412-00-080-002-0-342 CRIM DA-INFO & CREDIT SERVICES	7,500.00	7,500.00	2,945.00	4,555.00	.00	100.00
3-1100-412-00-080-013-0-342 DA CIVIL LITIGATION-INFO & CREDIT SERV	3,500.00	4,150.00	2,599.00	1,551.00	.00	100.00
3-1100-412-30-085-003-0-342 PUBLIC DEFENDER-INFO & CREDIT SERVICES	3,984.00	3,984.00	716.00	2,506.00	762.00	80.87
3-1100-414-00-130-001-0-342 ELECTIONS DEPT-INFO & CREDIT SERVICES	60.00	60.00	9.00	11.00	40.00	33.33
3-1100-415-21-170-001-0-342 CO AUDITOR-INFO & CREDIT SERVICES	1,400.00	1,400.00	346.50	743.78	309.72	77.88
3-1100-415-40-180-001-0-342 CO CLERK-INFO & CREDIT SERVICES	7,000.00	5,350.00	260.00	1,410.00	3,680.00	31.21
3-1100-421-00-280-001-0-342 SHERIFF-INFO & CREDIT SERVICES	20,000.00	17,480.00	3,490.00	5,588.00	8,402.00	51.93
3-1100-421-00-291-001-0-342 CONSTABLE PCT.1-INFO & CREDIT SERVICES	2,000.00	1,600.00	131.00	917.00	552.00	65.50
3-1100-421-00-292-001-0-342 CONSTABLE PCT.2-INFO & CREDIT SERVICES	1,600.00	1,600.00	131.00	917.00	552.00	65.50
3-1100-421-00-293-001-0-342 CONSTABLE PCT.3-INFO & CREDIT SERVICES	1,000.00	1,572.00	131.00	917.00	524.00	66.67
3-1100-421-00-294-001-0-342 CONSTABLE PCT.4-INFO & CREDIT SERVICES	2,000.00	9,953.55	535.55	9,008.00	410.00	95.88
3-1100-422-10-300-001-0-342 FIRE MARSHAL-INFO & CREDIT SERVICES	.00	300.00	.00	.00	300.00	.00
<b>1100 GENERAL FUND</b>	<b>53,894.00</b>	<b>59,349.55</b>	<b>11,679.97</b>	<b>29,281.78</b>	<b>18,387.80</b>	<b>69.02</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
3-1222-412-00-080-006-0-342 DA BAD CK-INFO & CREDIT SERVICES	.00	857.00	857.00	.00	.00	100.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>.00</b>	<b>857.00</b>	<b>857.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>						
3-1223-412-00-080-007-0-342 DA INVESTIGATION HB65-INFO & CREDIT SERV	8,000.00	3,000.00	1,988.00	.00	1,012.00	66.27
<b>1223 DISTRICT ATTORNEY INVESTIGATION HB65</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>1,988.00</b>	<b>.00</b>	<b>1,012.00</b>	<b>66.27</b>
<b>1242 JUSTICE COURT TECHNOLOGY</b>						
3-1242-412-00-060-001-0-342 JUSTICE CRT TECH-INFO & CREDIT SERVICES	.00	13,236.00	1,092.00	7,644.00	4,500.00	66.00
<b>1242 JUSTICE COURT TECHNOLOGY</b>	<b>.00</b>	<b>13,236.00</b>	<b>1,092.00</b>	<b>7,644.00</b>	<b>4,500.00</b>	<b>66.00</b>
<b>1247 LAW LIBRARY</b>						

For 01/01/13 - 01/31/14

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>1247 LAW LIBRARY</b>						
3-1247-412-50-100-001-0-342 LAW LIBRARY-INFO & CREDIT SERVICES	90,000.00	90,000.00	14,554.96	24,164.28	51,280.76	43.02
<b>1247 LAW LIBRARY</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>14,554.96</b>	<b>24,164.28</b>	<b>51,280.76</b>	<b>43.02</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
3-1252-412-00-270-012-0-342 HIDTA US TREASURY-INFO & CREDIT SERVICES	.00	1,000.00	.00	.00	1,000.00	.00
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST</b>						
3-1254-412-00-270-014-0-342 HIDTA US JUSTICE-INFO & CREDIT SERVICES	8,000.00	13,971.43	8,505.70	2,295.00	3,170.73	77.31
<b>1254 HIDTA FEDERAL SHARING-U.S. DEPT. OF JUST</b>	<b>8,000.00</b>	<b>13,971.43</b>	<b>8,505.70</b>	<b>2,295.00</b>	<b>3,170.73</b>	<b>77.31</b>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
3-1281-412-00-080-012-2-342 CJD-BPU-INFO & CREDIT SERVICES	.00	800.00	.00	.00	800.00	.00
3-1281-412-00-080-012-3-342 CJD-BPU-INFO & CREDIT SERVICES	.00	800.00	.00	800.00	.00	100.00
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>50.00</b>
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>						
3-1282-412-30-085-004-3-342 PUBLIC DEFENDER JUV SECT-INFO & CREDIT	.00	27.90	.00	.00	27.90	.00
<b>1282 DESIGNATED PURPOSE GRANTS LVL 2</b>	<b>.00</b>	<b>27.90</b>	<b>.00</b>	<b>.00</b>	<b>27.90</b>	<b>.00</b>
<b>1297 ADULT PROBATION</b>						
3-1297-423-00-320-002-3-342 BASIC SUPERVISION-INFO & CREDIT SERVICES	.00	11,256.00	1,407.00	9,849.00	.00	100.00
3-1297-423-00-320-002-4-342 BASIC SUPERVISION-INFO & CREDIT SERVICES	.00	27,040.00	.00	.00	27,040.00	.00
<b>1297 ADULT PROBATION</b>	<b>.00</b>	<b>38,296.00</b>	<b>1,407.00</b>	<b>9,849.00</b>	<b>27,040.00</b>	<b>29.39</b>
<b>3 YEAR 2013</b>	<b>159,894.00</b>	<b>221,337.88</b>	<b>40,084.63</b>	<b>74,034.06</b>	<b>107,219.19</b>	<b>51.56</b>