

For 01/01/17 - 01/31/18

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>						
7-1100-415-00-150-002-0-339 BAIL BOND BOARD-OTHER PROF SRV	2,000.00	2,000.00	.00	.00	2,000.00	.00
7-1100-415-00-150-002-0-441 BAIL BOND BOARD-LAND & BLDG RENT	.00	1,500.00	.00	.00	1,500.00	.00
7-1100-415-00-150-002-0-535 BAIL BOND BOARD-POSTAGE	200.00	200.00	.00	.00	200.00	.00
7-1100-415-00-150-002-0-583 BAIL BOND BOARD-TRAVEL OUT OF COUNTY	4,000.00	2,500.00	.00	.00	2,500.00	.00
7-1100-415-00-150-002-0-584 BAIL BOND BOARD-REGISTRATION FEES	3,000.00	3,000.00	.00	.00	3,000.00	.00
7-1100-415-00-150-002-0-610 BAIL BOND BOARD-GENERAL SUPPLIES	500.00	500.00	.00	.00	500.00	.00
7-1100-415-00-150-002-0-660 BAIL BOND BOARD-FURN & EQUIP CNTRLD	500.00	500.00	.00	.00	500.00	.00
7-1100-415-00-150-002-0-890 BAIL BOND BOARD-OTHER	300.00	300.00	.00	.00	300.00	.00
<b>1100 GENERAL FUND</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>.00</b>
<b>7 YEAR 2017</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>.00</b>