

For 01/01/18 - 01/31/19

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						
8-1100-423-72-330-001-0-331 JUVENILE YS-PHYSICIAN SRV EXTERNAL	100,000.00	63,000.00	.00	520.00	62,480.00	.83
8-1100-423-73-330-001-0-331 JUVENILE MHA -PHYSICIAN SRV EXTERNAL	20,000.00	50,000.00	8,845.00	25,025.00	16,130.00	67.74
8-1100-423-77-330-001-0-331 JUVENILE PANS- PHYSICIAN SRV EXTERNAL	5,000.00	5,000.00	400.00	.00	4,600.00	8.00
8-1100-423-78-330-001-0-331 JUVENILE PAS- PHYSICIAN SRV EXTERNAL	37,000.00	36,000.00	5,000.00	299.00	30,701.00	14.72
8-1100-423-78-330-028-0-331 JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	38,000.00	38,000.00	25,024.51	10,296.93	2,678.56	92.95
8-1100-423-79-330-001-0-331 JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	82,000.00	82,000.00	43,637.85	16,595.95	21,766.20	73.46
1100 GENERAL FUND	282,000.00	274,000.00	82,907.36	52,736.88	138,355.76	49.51
8	282,000.00	274,000.00	82,907.36	52,736.88	138,355.76	49.51