

For 01/01/07 - 01/31/08

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>
1100 GENERAL FUND						
7-1100-412-00-080-002-0-342 CRIM DA-INFORMATION & CREDIT SRV	3,744.00	1,198.00	1,298.00	1,298.00	1,248.00	66.67
7-1100-412-30-085-003-0-342 PUBLIC DEFENDER-INFORMATION & CREDIT SRV	450.00	.00	.00	.00	450.00	.00
7-1100-414-00-130-001-0-342 ELECTIONS DEPT-INFORMATION & CREDIT SRV	1,500.00	1,450.00	.00	.00	50.00	96.67
7-1100-415-00-200-002-0-342 COMPUTER DEPT-INFO & CREDIT SERVICES	1,000.00	.00	792.00	792.00	208.00	79.20
7-1100-415-21-170-001-0-342 CO AUDITOR-INFORMATION & CREDIT SERVICES	21.00	18.00	3.00	3.00	.00	100.00
1100 GENERAL FUND	6,715.00	2,666.00	2,093.00	2,093.00	1,956.00	70.87
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-342 DA BAD CK-INFO & CREDIT SERVICES	5,609.00	1,848.00	3,151.00	3,151.00	610.00	89.12
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	5,609.00	1,848.00	3,151.00	3,151.00	610.00	89.12
1227 SHERIFF INVESTIGATION HB65						
7-1227-421-00-280-005-0-342 SHRF INVESTIG HB65-INFO & CREDIT SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
1227 SHERIFF INVESTIGATION HB65	5,000.00	.00	.00	.00	5,000.00	.00
1282 DESIGNATED PURPOSE GRANTS LVL 2						
7-1282-412-30-085-001-7-342 PUBLIC DEFENDER-INFORMATION&CREDIT SERV	3,373.55	2,166.16	1,159.39	1,159.39	48.00	98.58
1282 DESIGNATED PURPOSE GRANTS LVL 2	3,373.55	2,166.16	1,159.39	1,159.39	48.00	98.58
1291 HIDTA						
7-1291-412-00-270-002-0-342 HIDTA TF COMMAND CTR-INFO & CREDIT SRV	2,000.00	523.40	219.76	219.76	1,256.84	37.16
7-1291-412-00-270-003-6-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	1,248.00	.00	1,248.00	1,248.00	.00	100.00
7-1291-412-00-270-003-7-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	3,240.00	.00	.00	.00	3,240.00	.00
1291 HIDTA	6,488.00	523.40	1,467.76	1,467.76	4,496.84	30.69
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-342 BASIC SUPERVISION-INFO & CREDIT SRV	6,000.00	3,000.00	3,000.00	3,000.00	.00	100.00
1297 ADULT PROBATION	6,000.00	3,000.00	3,000.00	3,000.00	.00	100.00
7 YEAR	33,185.55	10,203.56	10,871.15	10,871.15	12,110.84	63.51