

For 01/01/08 - 01/31/09

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>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
8-1222-412-00-080-006-0-336 DA BAD CK-COMPUTER SERVICES	5,000.00	5,000.00	520.00	4,141.75	338.25	93.24
8-1222-412-00-080-006-0-342 DA BAD CK-INFORMATION & CREDIT SERVICES	1,000.00	2,680.00	481.00	897.00	1,302.00	51.42
8-1222-412-00-080-006-0-346 DA BAD CK-HAULING & FREIGHT SERVICES	500.00	500.00	.00	105.00	395.00	21.00
8-1222-412-00-080-006-0-412 DA BAD CK-CABLE/SATELLITE TV	500.00	500.00	.00	.00	500.00	.00
8-1222-412-00-080-006-0-421 DA BAD CK-DISPOSAL	50.00	50.00	.00	.00	50.00	.00
8-1222-412-00-080-006-0-431 DA BAD CK-BLDG R&M SERVICE	3,000.00	2,900.00	.00	.00	2,900.00	.00
8-1222-412-00-080-006-0-432 DA BAD CK-EQUIP R&M SERVICE	100.00	100.00	.00	75.00	25.00	75.00
8-1222-412-00-080-006-0-434 DA BAD CK-VEHICLE R&M SERVICE	3,000.00	3,000.00	561.44	2,272.21	166.35	94.46
8-1222-412-00-080-006-0-521 DA BAD CK-PROPERTY INSURANCE	600.00	600.00	.00	.00	600.00	.00
8-1222-412-00-080-006-0-522 DA BAD CK-VEHICLE LIABILITY INSURANCE	2,800.00	2,800.00	.00	.00	2,800.00	.00
8-1222-412-00-080-006-0-523 DA BAD CK-PUBLIC OFFICIAL INSURANCE	1,500.00	1,500.00	.00	.00	1,500.00	.00
8-1222-412-00-080-006-0-524 DA BAD CK-GENERAL INSURANCE	800.00	800.00	.00	706.00	94.00	88.25
8-1222-412-00-080-006-0-532 DA BAD CK-CELL PHONE	6,000.00	5,724.60	55.00	1,783.39	3,886.21	32.11
8-1222-412-00-080-006-0-533 DA BAD CK-PAGER	.00	275.40	.00	275.40	.00	100.00
8-1222-412-00-080-006-0-534 DA BAD CK-INTERNET	4,000.00	4,000.00	154.99	822.73	3,022.28	24.44
8-1222-412-00-080-006-0-535 DA BAD CK-POSTAGE & EXP MAIL CHARGES	1,000.00	1,000.00	.00	.00	1,000.00	.00
8-1222-412-00-080-006-0-550 DA BAD CK-PRINTING & BINDING	500.00	3,845.95	.00	3,843.60	2.35	99.94
8-1222-412-00-080-006-0-583 DA BAD CK-TRAVEL OUT OF COUNTY	5,000.00	2,500.00	.00	.00	2,500.00	.00
8-1222-412-00-080-006-0-584 DA BAD CK-REGISTRATION FEES	8,000.00	8,000.00	.00	1,545.00	6,455.00	19.31
8-1222-412-00-080-006-0-601 DA BAD CK-OFFICE SUPPLIES	1,500.00	1,500.00	.00	984.86	515.14	65.66
8-1222-412-00-080-006-0-630 DA BAD CK-FOOD	500.00	500.00	132.42	33.11	334.47	33.11
8-1222-412-00-080-006-0-640 DA BAD CK-REFERENCE MATERIALS	4,096.00	4,586.30	746.63	985.22	2,854.45	37.76
8-1222-412-00-080-006-0-661 DA BAD CK-MINOR OFFICE EQUIPMENT	500.00	500.00	.00	.00	500.00	.00
8-1222-412-00-080-006-0-664 DA BAD CK-OTHER MINOR EQUIPMENT	500.00	4,000.00	.00	416.80	3,583.20	10.42
8-1222-412-00-080-006-0-665 DA BAD CK-MINOR COMPUTER EQUIPMENT	5,500.00	8,451.00	378.00	8,073.00	.00	100.00
8-1222-412-00-080-006-0-667 DA BAD CK-MINOR SOFTWARE	4,000.00	6,558.20	16.35	5,283.38	1,258.47	80.81
8-1222-412-00-080-006-0-671 DA BAD CK-BLDG R&M SUPPLIES	500.00	500.00	.00	.00	500.00	.00
8-1222-412-00-080-006-0-672 DA BAD CK-EQUIP R&M SUPPLIES	1,200.00	1,200.00	.00	375.00	825.00	31.25
8-1222-412-00-080-006-0-681 DA BAD CK-VEHICLE R&M SUPPLIES	500.00	500.00	.00	4.86	495.14	.97
8-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	8,000.00	8,000.00	652.07	7,325.45	22.48	99.72
8-1222-412-00-080-006-0-684 DA BAD CK-TIRES & TUBES	300.00	300.00	.00	.00	300.00	.00
8-1222-412-00-080-006-0-741 DA BAD CK-VEHICLES	75,000.00	71,250.00	.00	61,167.30	10,082.70	85.85
8-1222-412-00-080-006-0-745 DA BAD CK-COMPUTER EQUIPMENT	49,000.00	45,049.00	.00	6,691.40	38,357.60	14.85
8-1222-412-00-080-006-0-746 DA BAD CK-OFFICE FURNITURE	40,000.00	40,000.00	.00	.00	40,000.00	.00

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<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
8-1222-412-00-080-006-0-747 DA BAD CK-SOFTWARE	1,600.00	1,600.00	.00	1,600.00	.00	100.00
8-1222-412-00-080-006-0-748 DA BAD CK-OTHER EQUIPMENT	2,000.00	2,000.00	.00	.00	2,000.00	.00
8-1222-412-00-080-006-0-810 DA BAD CK-DUES & MEMBERSHIP	1,000.00	1,000.00	.00	593.00	407.00	59.30
8-1222-412-00-080-006-0-831 DA BAD CK-COURT COSTS & INVESTIGATION	1,000.00	1,000.00	.00	705.14	294.86	70.51
8-1222-412-00-080-006-0-841 DA BAD CK-AID TO GOVT AGENCY	.00	200.00	200.00	.00	.00	100.00
8-1222-412-00-080-006-0-855 DA BAD CK-LATE FEES,PENALTIES & FIN CHRG	25.00	300.00	.00	86.00	214.00	28.67
8-1222-412-00-080-006-0-890 DA BAD CK-OTHER	5,000.00	95.00	.00	30.00	65.00	31.58
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>245,071.00</b>	<b>244,865.45</b>	<b>3,897.90</b>	<b>110,821.60</b>	<b>130,145.95</b>	<b>46.85</b>
<b>8 YEAR</b>	<b>245,071.00</b>	<b>244,865.45</b>	<b>3,897.90</b>	<b>110,821.60</b>	<b>130,145.95</b>	<b>46.85</b>