

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>
1252 HIDTA FEDERAL SHARING US TREASURY						
8-1252-412-00-270-012-0-113	HIDTA US TREASURY -PERM F/T EMPLOYEES	.00	146,566.00	.00	52,403.03	94,162.97 35.75
8-1252-412-00-270-012-0-115	HIDTA US TREASURY -LONGEVITY PAY	.00	5,022.00	.00	302.50	4,719.50 6.02
8-1252-412-00-270-012-0-131	HIDTA US TREASURY -OVERTIME	.00	50,000.00	.00	13,903.73	36,096.27 27.81
8-1252-412-00-270-012-0-211	HIDTA US TREASURY -HEALTH INSURANCE	.00	13,704.00	.00	5,671.78	8,032.22 41.39
8-1252-412-00-270-012-0-212	HIDTA US TREASURY -LIFE INSURANCE	.00	106.00	.00	37.65	68.35 35.52
8-1252-412-00-270-012-0-220	HIDTA US TREASURY -FICA	.00	15,125.00	.00	4,680.24	10,444.76 30.94
8-1252-412-00-270-012-0-230	HIDTA US TREASURY -RETIREMENT	.00	17,639.00	.00	5,446.94	12,192.06 30.88
8-1252-412-00-270-012-0-250	HIDTA US TREASURY -UNEMPLOYMENT COMP	.00	990.00	.00	310.22	679.78 31.34
8-1252-412-00-270-012-0-260	HIDTA US TREASURY -WORKERS COMP	.00	12,047.00	.00	2,828.90	9,218.10 23.48
8-1252-412-00-270-012-0-320	HIDTA US TREASURY-PROFESSIONAL SERVICES	.00	500.00	.00	.00	500.00 .00
8-1252-412-00-270-012-0-336	HIDTA US TREASURY-COMPUTER SERVICES	.00	6,000.00	1,150.00	2,542.30	2,307.70 61.54
8-1252-412-00-270-012-0-350	HIDTA US TREASURY-CONTRACTUAL SERVICES	.00	1,000.00	230.44	686.87	82.69 91.73
8-1252-412-00-270-012-0-412	HIDTA US TREASURY-CABLE/SATELLITE TV	.00	800.00	.00	559.50	240.50 69.94
8-1252-412-00-270-012-0-431	HIDTA US TREASURY-BLDG R&M SERVICE	.00	500.00	.00	.00	500.00 .00
8-1252-412-00-270-012-0-432	HIDTA US TREASURY-EQUIP R&M SERVICE	.00	5,000.00	1,607.22	1,621.75	1,771.03 64.58
8-1252-412-00-270-012-0-434	HIDTA US TREASURY-VEHICLE R&M SERVICE	.00	3,500.00	125.00	1,701.29	1,673.71 52.18
8-1252-412-00-270-012-0-442	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	.00	1,500.00	8.00	414.19	1,077.81 28.15
8-1252-412-00-270-012-0-521	HIDTA US TREASURY-PROPERTY INSURANCE	.00	444.90	.00	444.90	.00 100.00
8-1252-412-00-270-012-0-522	HIDTA US TREASURY-VEHICLE LIABILITY INSU	.00	2,451.77	.00	2,451.77	.00 100.00
8-1252-412-00-270-012-0-523	HIDTA US TREASURY-PUBLIC OFFICIAL INSURA	.00	1,137.12	.00	1,137.12	.00 100.00
8-1252-412-00-270-012-0-524	HIDTA US TREASURY-GENERAL INSURANCE	.00	4,217.67	.00	4,217.67	.00 100.00
8-1252-412-00-270-012-0-535	HIDTA US TREASURY-POSTAGE	.00	1,000.00	.00	222.76	777.24 22.28
8-1252-412-00-270-012-0-550	HIDTA US TREASURY-PRINTING & BINDING	.00	2,500.00	.00	1,556.99	943.01 62.28
8-1252-412-00-270-012-0-560	HIDTA US TREASURY-MICROFILM & FILM DEVEL	.00	200.00	.00	.00	200.00 .00
8-1252-412-00-270-012-0-583	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	.00	26,500.00	2,143.97	17,797.90	6,558.13 75.25
8-1252-412-00-270-012-0-584	HIDTA US TREASURY-REGISTRATION FEES	.00	10,000.00	.00	3,754.00	6,246.00 37.54
8-1252-412-00-270-012-0-601	HIDTA US TREASURY-OFFICE SUPPLIES	.00	5,500.00	1,126.04	2,305.19	2,068.77 62.39
8-1252-412-00-270-012-0-607	HIDTA US TREASURY-CLEANING & SANITATION	.00	200.00	.00	.00	200.00 .00
8-1252-412-00-270-012-0-631	HIDTA US TREASURY-BOTTLED WATER	.00	500.00	55.00	147.75	297.25 40.55
8-1252-412-00-270-012-0-661	HIDTA US TREASURY-MINOR OFFICE EQUIPMENT	.00	1,500.00	.00	424.79	1,075.21 28.32
8-1252-412-00-270-012-0-664	HIDTA US TREASURY-OTHER MINOR EQUIPMENT	.00	3,000.00	58.03	1,936.55	1,005.42 66.49
8-1252-412-00-270-012-0-666	HIDTA US TREASURY-MINOR OFFICE FURNITURE	.00	12,500.00	11,334.48	.00	1,165.52 90.68
8-1252-412-00-270-012-0-667	HIDTA US TREASURY-MINOR SOFTWARE	.00	1,500.00	175.00	95.84	1,229.16 18.06
8-1252-412-00-270-012-0-682	HIDTA US TREASURY-GASONLINE/DIESEL	.00	24,000.00	3,859.37	19,915.74	224.89 99.06

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1252 HIDTA FEDERAL SHARING US TREASURY						
8-1252-412-00-270-012-0-745 HIDTA US TREASURY-COMPUTER EQUIPMENT	.00	16,248.54	.00	12,190.72	4,057.82	75.03
8-1252-412-00-270-012-0-746 HIDTA US TREASURY-OFFICE FURNITURE	.00	4,210.00	210.00	.00	4,000.00	4.99
8-1252-412-00-270-012-0-747 HIDTA US TREASURY-SOFTWARE	.00	3,125.00	.00	1,130.00	1,995.00	36.16
8-1252-412-00-270-012-0-748 HIDTA US TREASURY-OTHER EQUIPMENT	.00	9,000.00	1,890.00	1,240.00	5,870.00	34.78
8-1252-412-00-270-012-0-890 HIDTA US TREASURY-OTHER	.00	10,000.00	.00	3,500.00	6,500.00	35.00
1252 HIDTA FEDERAL SHARING US TREASURY	.00	419,734.00	23,972.55	167,580.58	228,180.87	45.64
8 YEAR	.00	419,734.00	23,972.55	167,580.58	228,180.87	45.64