

Funds Center SC01/18014-259 From Acty Trust Fund

Commitment Item Displayed in	Budget 1 USD	Rel Bud 1 USD	Pre-Enb 1 USD	Enbmb 1 USD	Expended 1 USD	Total Com 1 USD	Avail Budy 1 USD	Total Budy 1 USD
• SC01/35000 Fines & Forfeitures	0.00	0.00	0.00	0.00	17,235.62-	17,235.62-	17,235.62	17,235.62
• SC01/35220 STATE ASSET PROTECTION	0.00	0.00	0.00	0.00	17,235.62-	17,235.62-	17,235.62	17,235.62
• SC01/36000 Miscellaneous	296,470.00-	0.00	0.00	0.00	0.00	0.00	0.00	296,470.00-
• SC01/37000 Reimbursements	230.00-	0.00	0.00	0.00	0.00	0.00	0.00	230.00-
• SC01/37090 MISC REIMBURSEMENT	230.00-	0.00	0.00	0.00	0.00	0.00	0.00	230.00-
• SC01/38000 Uses of Money & Prop	132.00-	0.00	0.00	0.00	782.27-	782.27-	782.27	650.27
• SC01/38110 INVESTMENT INCOME	132.00-	0.00	0.00	0.00	782.27-	782.27-	782.27	650.27
• SC01/42000 Contractual Services	148,235.00	148,235.00	0.00	0.00	53,316.71	53,316.71	94,918.29	94,918.29
• SC01/42312 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	178.08	178.08	178.08-	178.08-
• SC01/42345 PERIODICALS, SERVICE	0.00	0.00	0.00	0.00	5,930.00	5,930.00	5,930.00-	5,930.00-
• SC01/42501 SEMINARS/TRA REG FEES	0.00	0.00	0.00	0.00	2,542.00	2,542.00-	2,542.00-	2,542.00-
• SC01/42502 SUBSCRIPTION FEES	0.00	0.00	0.00	0.00	10,661.48	10,661.48	10,661.48-	10,661.48-
• SC01/42908 GRANT AMAND	0.00	0.00	0.00	0.00	30,560.00	30,560.00-	30,560.00-	30,560.00-
• SC01/42911 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,445.15	3,445.15-	3,445.15-	3,445.15-
• SC01/45000 Commodities	148,235.00	148,235.00	0.00	0.00	30,659.96	30,659.96	117,575.04	117,575.04
• SC01/45102 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,776.36	2,776.36-	2,776.36-	2,776.36-
• SC01/45110 SOFTWARE	0.00	0.00	0.00	0.00	15,030.00	15,030.00-	15,030.00-	15,030.00-
• SC01/45111 TRCH EQUIP <419,000	0.00	0.00	0.00	0.00	7,516.41	7,516.41-	7,516.41-	7,516.41-
• SC01/45501 FOOD	0.00	0.00	0.00	0.00	409.70	409.70-	409.70-	409.70-
• SC01/45116 PERIODICAL ITEMS	0.00	0.00	0.00	0.00	4,113.03	4,113.03-	4,113.03-	4,113.03-
• SC01/45502 LOCAL MTO EXH/CATER	0.00	0.00	0.00	0.00	814.46	814.46-	814.46-	814.46-
Total	362.00-	296,470.00	0.00	0.00	65,958.78	65,958.78	230,511.22	66,320.78-