

For 01/01/06 - 01/31/07

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						
6-1100-423-21-280-002-0-113	JAIL-PERM F/T EMPLOYEES	11,852,447.71	.00	11,840,451.33	11,840,451.33	11,996.38 99.90
6-1100-423-21-280-002-0-115	JAIL-LONGEVITY PAY	6,737.50	.00	6,737.50	6,737.50	.00 100.00
6-1100-423-21-280-002-0-117	JAIL-SUPPLEMENTAL PAY	89,100.00	.00	82,115.39	82,115.39	6,984.61 92.16
6-1100-423-21-280-002-0-119	JAIL-CLOTHING ALLOWANCE	2,721.08	.00	2,721.08	2,721.08	.00 100.00
6-1100-423-21-280-002-0-121	JAIL-TEMP F/T EMPL	164,144.88	.00	139,144.88	139,144.88	25,000.00 84.77
6-1100-423-21-280-002-0-211	JAIL-HEALTH INSURANCE	1,582,098.92	.00	1,549,913.93	1,549,913.93	32,184.99 97.97
6-1100-423-21-280-002-0-212	JAIL-LIFE INSURANCE	12,621.44	.00	12,621.44	12,621.44	.00 100.00
6-1100-423-21-280-002-0-220	JAIL-FICA	912,735.87	.00	912,920.59	912,920.59	-184.72 100.02
6-1100-423-21-280-002-0-230	JAIL-RETIREMENT	946,679.40	.00	946,894.79	946,894.79	-215.39 100.02
6-1100-423-21-280-002-0-250	JAIL-UNEMPLOYMENT COMP	76,008.31	.00	73,692.32	73,692.32	2,315.99 96.95
6-1100-423-21-280-002-0-260	JAIL-WORKERS COMP	1,002,195.09	.00	999,593.45	999,593.45	2,601.64 99.74
6-1100-423-21-280-002-0-320	JAIL-PROFESSIONAL SERVICES	10,300.00	.00	2,460.00	2,460.00	7,840.00 23.88
6-1100-423-21-280-002-0-331	JAIL-PHYSICIAN SERVICES	220,000.00	.00	163,724.94	163,724.94	56,275.06 74.42
6-1100-423-21-280-002-0-332	JAIL-HOSPITAL SERVICES	214,700.00	.00	110,403.39	110,403.39	104,296.61 51.42
6-1100-423-21-280-002-0-339	JAIL-OTHER PROFESSIONAL SERVICES	43,000.00	.00	12,538.00	12,538.00	30,462.00 29.16
6-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	26,000.00	.00	17,765.29	17,765.29	8,234.71 68.33
6-1100-423-21-280-002-0-346	JAIL-HAULING & FREIGHT SERVICES	1,000.00	.00	977.50	977.50	22.50 97.75
6-1100-423-21-280-002-0-350	JAIL-CONTRACTUAL SERVICES	11,000.00	.00	6,805.40	6,805.40	4,194.60 61.87
6-1100-423-21-280-002-0-411	JAIL-WATER	150,000.00	.00	140,778.74	140,778.74	9,221.26 93.85
6-1100-423-21-280-002-0-421	JAIL-DISPOSAL	45,000.00	.00	40,345.70	40,345.70	4,654.30 89.66
6-1100-423-21-280-002-0-424	JAIL-LAWN CARE	500.00	.00	.00	.00	500.00 .00
6-1100-423-21-280-002-0-425	JAIL-PEST CONTROL	12,000.00	.00	4,500.00	4,500.00	7,500.00 37.50
6-1100-423-21-280-002-0-431	JAIL-BLDG R&M SERVICE	80,000.00	.00	53,132.20	53,132.20	26,867.80 66.42
6-1100-423-21-280-002-0-432	JAIL-EQUIP R&M SERVICE	102,000.00	.00	81,322.37	81,322.37	20,677.63 79.73
6-1100-423-21-280-002-0-434	JAIL-VEHICLE R&M SERVICE	10,000.00	.00	.00	.00	10,000.00 .00
6-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	35,000.00	.00	17,180.24	17,180.24	17,819.76 49.09
6-1100-423-21-280-002-0-529	JAIL-SURETY & NOTARY BONDS	1,500.00	.00	1,420.00	1,420.00	80.00 94.67
6-1100-423-21-280-002-0-531	JAIL-TELEPHONE	89,000.00	.00	52,676.88	52,676.88	36,323.12 59.19
6-1100-423-21-280-002-0-535	JAIL-POSTAGE	6,000.00	.00	4,280.99	4,280.99	1,719.01 71.35
6-1100-423-21-280-002-0-540	JAIL-ADVERTISING	5,000.00	.00	3,589.25	3,589.25	1,410.75 71.79
6-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	24,000.00	.00	8,323.65	8,323.65	15,676.35 34.68
6-1100-423-21-280-002-0-560	JAIL-MICROFILM & FILM DEVELOPMENT	500.00	.00	35.40	35.40	464.60 7.08
6-1100-423-21-280-002-0-581	JAIL-TRAVEL IN COUNTY	500.00	.00	.00	.00	500.00 .00
6-1100-423-21-280-002-0-582	JAIL-TRANSPORTATION OF DETAINEES	10,000.00	.00	9,987.83	9,987.83	12.17 99.88
6-1100-423-21-280-002-0-583	JAIL-TRAVEL OUT OF COUNTY	4,000.00	.00	3,453.16	3,453.16	546.84 86.33
6-1100-423-21-280-002-0-584	JAIL-REGISTRATION FEES	2,000.00	.00	645.00	645.00	1,355.00 32.25
6-1100-423-21-280-002-0-590	JAIL-ROOM & BOARD	765,000.00	.00	687,433.50	687,433.50	77,566.50 89.86

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1100 GENERAL FUND						
6-1100-423-21-280-002-0-601 JAIL-OFFICE SUPPLIES	50,000.00	.00	30,012.91	30,012.91	19,987.09	60.03
6-1100-423-21-280-002-0-602 JAIL-PAPER SUPPLIES	14,000.00	.00	13,110.70	13,110.70	889.30	93.65
6-1100-423-21-280-002-0-603 JAIL-EDUCATIONAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
6-1100-423-21-280-002-0-604 JAIL-CHEM,DRUGS,MEDS & LAB SUPPL	274,000.00	.00	178,136.75	178,136.75	95,863.25	65.01
6-1100-423-21-280-002-0-605 JAIL-CLOTHING & UNIFORMS	90,000.00	.00	78,120.99	78,120.99	11,879.01	86.80
6-1100-423-21-280-002-0-607 JAIL-CLEANING & SANITATION SUPPLIES	140,000.00	.00	138,561.42	138,561.42	1,438.58	98.97
6-1100-423-21-280-002-0-608 JAIL-HOUSEHOLD & INSTITUTIONAL SUPPLIES	100,000.00	.00	91,218.04	91,218.04	8,781.96	91.22
6-1100-423-21-280-002-0-609 JAIL-AGRICULTURAL & LANDSCAPING SUPPLIES	1,300.00	.00	1,244.66	1,244.66	55.34	95.74
6-1100-423-21-280-002-0-611 JAIL-POLICE & CAMERA SUPPLIES	55,000.00	.00	53,303.08	53,303.08	1,696.92	96.91
6-1100-423-21-280-002-0-621 JAIL-GAS	80,000.00	.00	78,800.53	78,800.53	1,199.47	98.50
6-1100-423-21-280-002-0-622 JAIL-ELECTRICITY	349,912.15	.00	349,943.22	349,943.22	-31.07	100.01
6-1100-423-21-280-002-0-623 JAIL-BOTTLED GAS	2,500.00	.00	356.72	356.72	2,143.28	14.27
6-1100-423-21-280-002-0-626 JAIL-GASOLINE (BULK)	15,000.00	.00	5,689.23	5,689.23	9,310.77	37.93
6-1100-423-21-280-002-0-630 JAIL-FOOD	1,315,179.87	.00	1,315,179.87	1,315,179.87	.00	100.00
6-1100-423-21-280-002-0-631 JAIL-BOTTLED WATER	13,000.00	.00	9,544.00	9,544.00	3,456.00	73.42
6-1100-423-21-280-002-0-640 JAIL-BOOKS & PERIODICALS	500.00	.00	139.00	139.00	361.00	27.80
6-1100-423-21-280-002-0-661 JAIL-MINOR OFFICE EQUIPMENT	5,000.00	.00	4,897.65	4,897.65	102.35	97.95
6-1100-423-21-280-002-0-663 JAIL-SMALL TOOLS	6,000.00	.00	5,415.92	5,415.92	584.08	90.27
6-1100-423-21-280-002-0-664 JAIL-OTHER MINOR EQUIPMENT	55,000.00	.00	38,230.64	38,230.64	16,769.36	69.51
6-1100-423-21-280-002-0-665 JAIL-OTHER MINOR COMPUTER EQUIPMENT	25,000.00	.00	24,412.84	24,412.84	587.16	97.65
6-1100-423-21-280-002-0-666 JAIL-OTHER MINOR OFFICE FURNITURE	8,000.00	.00	7,481.10	7,481.10	518.90	93.51
6-1100-423-21-280-002-0-671 JAIL-BLDG R&M SUPPLIES	80,000.00	.00	56,271.42	56,271.42	23,728.58	70.34
6-1100-423-21-280-002-0-672 JAIL-EQUIP R&M SUPPLIES	55,000.00	.00	38,314.69	38,314.69	16,685.31	69.66
6-1100-423-21-280-002-0-679 JAIL-OTHER R&M SUPPLIES	15,000.00	.00	14,993.03	14,993.03	6.97	99.95
6-1100-423-21-280-002-0-681 JAIL-VEHICLE R&M SUPPLIES	10,000.00	.00	9,573.82	9,573.82	426.18	95.74
6-1100-423-21-280-002-0-682 JAIL-VEHICLE FUEL	.00	.00	.00	.00	.00	.00
6-1100-423-21-280-002-0-683 JAIL-LUBRICANTS	2,000.00	.00	.00	.00	2,000.00	.00
6-1100-423-21-280-002-0-684 JAIL-TIRES & TUBES	3,000.00	.00	2,708.00	2,708.00	292.00	90.27
6-1100-423-21-280-002-0-739 JAIL-OTHER STRUCTURES	80,000.00	.00	70,488.67	70,488.67	9,511.33	88.11
6-1100-423-21-280-002-0-743 JAIL-OFFICE EQUIPMENT	4,000.00	.00	2,920.54	2,920.54	1,079.46	73.01
6-1100-423-21-280-002-0-745 JAIL-COMPUTER EQUIPMENT	5,300.00	.00	2,232.00	2,232.00	3,068.00	42.11
6-1100-423-21-280-002-0-748 JAIL-OTHER EQUIPMENT	24,500.00	.00	24,044.11	24,044.11	455.89	98.14
6-1100-423-21-280-002-0-810 JAIL-DUES & MEMBERSHIPS	500.00	.00	24.00	24.00	476.00	4.80
6-1100-423-21-280-002-0-890 JAIL-OTHER	2,500.00	.00	1,190.00	1,190.00	1,310.00	47.60
1100 GENERAL FUND	21,397,182.22	.00	20,637,145.68	20,637,145.68	760,036.54	96.45
6 YEAR	21,397,182.22	.00	20,637,145.68	20,637,145.68	760,036.54	96.45