

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>
1292 WIC						
7-1292-441-00-350-001-7-112 WIC ADM-SALARIES OF DEPT HEADS	65,055.27	.00	34,404.22	34,404.22	30,651.05	52.88
7-1292-441-00-350-001-7-113 WIC ADM-PERM F/T EMPLOYEES	3,540,884.86	.00	1,892,408.90	1,892,408.90	1,648,475.96	53.44
7-1292-441-00-350-001-7-114 WIC ADM-PERM P/T EMPL	109,137.07	.00	61,069.69	61,069.69	48,067.38	55.96
7-1292-441-00-350-001-7-121 WIC ADM-TEMP F/T EMPL	491.46	.00	491.00	491.00	.46	99.91
7-1292-441-00-350-001-7-211 WIC ADM-HEALTH INSURANCE	650,551.11	.00	354,894.33	354,894.33	295,656.78	54.55
7-1292-441-00-350-001-7-212 WIC ADM-LIFE INSURANCE	4,944.51	.00	2,598.92	2,598.92	2,345.59	52.56
7-1292-441-00-350-001-7-220 WIC ADM-FICA	277,782.94	.00	147,449.60	147,449.60	130,333.34	53.08
7-1292-441-00-350-001-7-230 WIC ADM-RETIREMENT	334,239.33	.00	177,319.17	177,319.17	156,920.16	53.05
7-1292-441-00-350-001-7-250 WIC ADM-UNEMPLOYMENT COMP	18,913.21	.00	9,024.68	9,024.68	9,888.53	47.72
7-1292-441-00-350-001-7-260 WIC ADM-WORKERS COMP	85,940.81	.00	45,689.89	45,689.89	40,250.92	53.16
7-1292-441-00-350-001-7-312 WIC ADM-INDIRECT COST	190,738.30	.00	84,554.18	84,554.18	106,184.12	44.33
7-1292-441-00-350-001-7-339 WIC ADM-OTHER PROFESSIONAL SERVICES	1,700.00	.00	990.00	990.00	710.00	58.24
7-1292-441-00-350-001-7-346 WIC ADM-HAULING & FREIGHT SERVICES	1,602.24	.00	1,293.83	1,293.83	308.41	80.75
7-1292-441-00-350-001-7-411 WIC ADM-WATER	11,084.24	.00	5,344.33	5,344.33	5,739.91	48.22
7-1292-441-00-350-001-7-413 WIC ADM-ELEC SURVEILLANCE & SECURITY	3,268.20	1,035.60	1,586.00	1,586.00	646.60	80.22
7-1292-441-00-350-001-7-421 WIC ADM-DISPOSAL	9,743.26	2,180.31	5,862.98	5,862.98	1,699.97	82.55
7-1292-441-00-350-001-7-425 WIC ADM-PEST CONTROL	800.00	300.00	.00	.00	500.00	37.50
7-1292-441-00-350-001-7-431 WIC ADM-BLDG R&M SERVICE	5,835.00	1,653.85	1,374.68	1,374.68	2,806.47	51.90
7-1292-441-00-350-001-7-432 WIC ADM-EQUIP R&M SERVICE	15,291.45	5,012.62	6,541.05	6,541.05	3,737.78	75.56
7-1292-441-00-350-001-7-434 WIC ADM-VEHICLE R&M SERVICE	5,131.93	738.71	2,569.11	2,569.11	1,824.11	64.46
7-1292-441-00-350-001-7-441 WIC ADM-LAND & BLDG RENTALS	387,142.45	134,591.60	247,643.74	247,643.74	4,907.11	98.73
7-1292-441-00-350-001-7-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,764.00	258.02	403.98	403.98	1,102.00	37.53
7-1292-441-00-350-001-7-521 WIC ADM-PROPERTY INSURANCE	4,612.06	.00	2,011.92	2,011.92	2,600.14	43.62
7-1292-441-00-350-001-7-522 WIC ADM-VEHICLE LIABILITY INSURANCE	1,428.26	.00	627.28	627.28	800.98	43.92
7-1292-441-00-350-001-7-524 WIC ADM-GENERAL INSURANCE	15,851.13	.00	7,065.16	7,065.16	8,785.97	44.57
7-1292-441-00-350-001-7-529 WIC ADM-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00	.00
7-1292-441-00-350-001-7-531 WIC ADM-TELEPHONE	47,677.86	.00	27,160.71	27,160.71	20,517.15	56.97
7-1292-441-00-350-001-7-532 WIC ADM-CELL PHONE	4,297.85	699.68	1,360.88	1,360.88	2,237.29	47.94
7-1292-441-00-350-001-7-534 WIC ADM-INTERNET	618.03	.00	419.95	419.95	198.08	67.95
7-1292-441-00-350-001-7-535 WIC ADM-POSTAGE	23,004.03	.00	13,951.09	13,951.09	9,052.94	60.65
7-1292-441-00-350-001-7-536 WIC ADM-TWO-WAY RADIO	900.00	360.00	450.00	450.00	90.00	90.00
7-1292-441-00-350-001-7-540 WIC ADM-ADVERTISING	1,060.50	.00	498.10	498.10	562.40	46.97
7-1292-441-00-350-001-7-550 WIC ADM-PRINTING & BINDING	5,344.77	1,125.00	3,575.40	3,575.40	644.37	87.94
7-1292-441-00-350-001-7-560 WIC ADM-MICROFILM & FILM DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-581 WIC ADM-TRAVEL IN COUNTY	8,859.38	.00	5,353.11	5,353.11	3,506.27	60.42
7-1292-441-00-350-001-7-583 WIC ADM-TRAVEL OUT OF COUNTY	5,921.34	.00	2,201.75	2,201.75	3,719.59	37.18

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1292 WIC						
7-1292-441-00-350-001-7-584 WIC ADM-REGISTRATION FEES	5,275.00	.00	3,213.20	3,213.20	2,061.80	60.91
7-1292-441-00-350-001-7-601 WIC ADM-OFFICE SUPPLIES	14,413.91	3,139.09	8,866.25	8,866.25	2,408.57	83.29
7-1292-441-00-350-001-7-602 WIC ADM-PAPER SUPPLIES	5,000.00	.00	2,253.70	2,253.70	2,746.30	45.07
7-1292-441-00-350-001-7-603 WIC ADM-SCHOOL SUPPLIES	10,132.54	2,723.75	5,651.13	5,651.13	1,757.66	82.65
7-1292-441-00-350-001-7-604 WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	38,237.85	1,440.18	30,652.94	30,652.94	6,144.73	83.93
7-1292-441-00-350-001-7-607 WIC ADM-CLEANING & SANITATION SUPPLIES	9,274.18	1,423.85	5,668.77	5,668.77	2,181.56	76.48
7-1292-441-00-350-001-7-608 WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	200.00	.00	40.00	40.00	160.00	20.00
7-1292-441-00-350-001-7-611 WIC ADM-POLICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-613 WIC ADM-SAFETY SUPPLIES	700.00	43.70	98.46	98.46	557.84	20.31
7-1292-441-00-350-001-7-622 WIC ADM-ELECTRICITY	80,090.91	.00	36,334.33	36,334.33	43,756.58	45.37
7-1292-441-00-350-001-7-630 WIC ADM-FOOD	500.00	.00	27.54	27.54	472.46	5.51
7-1292-441-00-350-001-7-631 WIC ADM-BOTTLED WATER	4,109.60	2,014.00	1,953.50	1,953.50	142.10	96.54
7-1292-441-00-350-001-7-640 WIC ADM-REFERENCE MATERIALS	338.59	.00	158.65	158.65	179.94	46.86
7-1292-441-00-350-001-7-661 WIC ADM-MINOR OFFICE EQUIPMENT	4,000.00	1,076.10	749.98	749.98	2,173.92	45.65
7-1292-441-00-350-001-7-663 WIC ADM-SMALL TOOLS	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-664 WIC ADM-MINOR EQUIPMENT	3,885.45	2,999.90	374.30	374.30	511.25	86.84
7-1292-441-00-350-001-7-665 WIC ADM-MINOR COMPUTER EQUIPMENT	400.00	.00	.00	.00	400.00	.00
7-1292-441-00-350-001-7-666 WIC ADM-MINOR OFFICE FURNITURE	3,000.00	214.62	875.76	875.76	1,909.62	36.35
7-1292-441-00-350-001-7-667 WIC ADM-MINOR SOFTWARE	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-671 WIC ADM-BLDG R&M SUPPLIES	4,309.63	.00	1,045.08	1,045.08	3,264.55	24.25
7-1292-441-00-350-001-7-672 WIC ADM-EQUIP R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
7-1292-441-00-350-001-7-679 WIC ADM-OTHER R&M SUPPLIES	904.50	785.78	25.22	25.22	93.50	89.66
7-1292-441-00-350-001-7-681 WIC ADM-VEHICLE R&M SUPPLIES	4,755.69	3,795.95	210.59	210.59	749.15	84.25
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	6,432.15	2,551.20	3,448.80	3,448.80	432.15	93.28
7-1292-441-00-350-001-7-684 WIC ADM-TIRES & TUBES	800.00	.00	.00	.00	800.00	.00
7-1292-441-00-350-001-7-745 WIC ADM-COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00	.00
7-1292-441-00-350-001-7-746 WIC ADM-OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-7-748 WIC ADM-OTHER EQUIPMENT	4,000.00	3,250.00	.00	.00	750.00	81.25
7-1292-441-00-350-001-7-810 WIC ADM-DUES & MEMBERSHIPS	560.00	.00	125.00	125.00	435.00	22.32
7-1292-441-00-350-001-7-890 WIC ADM-OTHER	250.00	.00	.00	.00	250.00	.00
1292 WIC	6,045,836.85	173,413.51	3,249,962.83	3,249,962.83	2,622,460.51	56.62
7 YEAR	6,045,836.85	173,413.51	3,249,962.83	3,249,962.83	2,622,460.51	56.62