

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>
1293 HEALTH DEPARTMENT						
7-1293-441-00-340-013-6-113	TDH PHPSB-PERM F/T EMPLOYEES	373,918.98	.00	230,090.56	230,090.56	143,828.42 61.53
7-1293-441-00-340-013-6-211	TDH PHPSB-HEALTH INSURANCE	40,622.00	.00	28,280.50	28,280.50	12,341.50 69.62
7-1293-441-00-340-013-6-212	TDH PHPSB-LIFE INSURANCE	12,984.58	.00	242.00	242.00	12,742.58 1.86
7-1293-441-00-340-013-6-220	TDH PHPSB-FICA	29,233.60	.00	16,944.85	16,944.85	12,288.75 57.96
7-1293-441-00-340-013-6-230	TDH PHPSB-RETIREMENT	34,344.03	.00	20,524.46	20,524.46	13,819.57 59.76
7-1293-441-00-340-013-6-250	TDH PHPSB-UNEMPLOYMENT COMP	1,688.82	.00	1,054.36	1,054.36	634.46 62.43
7-1293-441-00-340-013-6-260	TDH PHPSB-WORKERS COMP	22,990.42	.00	5,668.35	5,668.35	17,322.07 24.66
7-1293-441-00-340-013-6-320	TDH PHPSB-PROFESSIONAL SERVICES	14,468.00	.00	.00	.00	14,468.00 .00
7-1293-441-00-340-013-6-339	TDH PHPSB-OTHER PROFESSIONAL SERVICES	10,455.00	.00	.00	.00	10,455.00 .00
7-1293-441-00-340-013-6-350	TDH PHPSB-CONTRACTUAL SERVICES	56,229.00	.00	451.50	451.50	55,777.50 .80
7-1293-441-00-340-013-6-413	TDH PHPSB-ELEC SURVEILLANCE & SECURITY	462.00	.00	346.50	346.50	115.50 75.00
7-1293-441-00-340-013-6-432	TDH PHPSB-EQUIP R&M SERVICE	9,213.30	.00	.00	.00	9,213.30 .00
7-1293-441-00-340-013-6-434	TDH PHPSB-VEHICLE R&M SERVICE	1,093.50	600.00	.00	.00	493.50 54.87
7-1293-441-00-340-013-6-441	TDH PHPSB-LAND & BLDGS RENTAL	2,963.00	.00	.00	.00	2,963.00 .00
7-1293-441-00-340-013-6-442	TDH PHPSB-EQUIP & VEHICLE RENTALS	4,959.76	1,096.78	2,741.95	2,741.95	1,121.03 77.40
7-1293-441-00-340-013-6-531	TDH PHPSB-TELEPHONE	11,936.06	.00	6,471.80	6,471.80	5,464.26 54.22
7-1293-441-00-340-013-6-532	TDH PHPSB-CELL PHONE	8,203.87	3,309.24	3,763.62	3,763.62	1,131.01 86.21
7-1293-441-00-340-013-6-534	TDH PHPSB-INTERNET	3,760.60	752.20	2,219.70	2,219.70	788.70 79.03
7-1293-441-00-340-013-6-540	TDH PHPSB-ADVERTISING	81,064.50	.00	.00	.00	81,064.50 .00
7-1293-441-00-340-013-6-581	TDH PHPSB-TRAVEL IN COUNTY	1,676.63	.00	112.04	112.04	1,564.59 6.68
7-1293-441-00-340-013-6-583	TDH PHPSB-TRAVEL OUT OF COUNTY	50,271.57	.00	14,354.39	14,354.39	35,917.18 28.55
7-1293-441-00-340-013-6-584	TDH PHPSB-REGISTRATION FEES	18,585.00	1,950.00	3,290.00	3,290.00	13,345.00 28.19
7-1293-441-00-340-013-6-601	TDH PHPSB-OFFICE SUPPLIES	65,842.10	902.15	1,852.27	1,852.27	63,087.68 4.18
7-1293-441-00-340-013-6-602	TDH PHPSB-PAPER SUPPLIES	3,025.47	293.27	2,177.98	2,177.98	554.22 81.68
7-1293-441-00-340-013-6-603	TDH PHPSB-EDUCATIONAL/INSTRUCTIONAL SUPP	16,024.32	7,261.48	805.28	805.28	7,957.56 50.34
7-1293-441-00-340-013-6-604	TDH PHPSB-DRUGS & MEDICINES	10,019.37	.00	.00	.00	10,019.37 .00
7-1293-441-00-340-013-6-611	TDH PHPSB-POLICE SUPPLIES	.72	.00	.00	.00	.72 .00
7-1293-441-00-340-013-6-613	TDH PHPSB-SAFETY SUPPLIES	3,996.24	.00	.00	.00	3,996.24 .00
7-1293-441-00-340-013-6-640	TDH PHPSB-REFERENCE MATERIALS	313.00	.00	.00	.00	313.00 .00
7-1293-441-00-340-013-6-661	TDH PHPSB-MINOR OFFICE EQUIPMENT	5,004.53	.00	4,772.76	4,772.76	231.77 95.37
7-1293-441-00-340-013-6-664	TDH PHPSB-MINOR EQUIPMENT	6,555.08	78.52	1,589.25	1,589.25	4,887.31 25.44
7-1293-441-00-340-013-6-665	TDH PHPSB-MINOR COMPUTER EQUIPMENT	2,357.74	.00	2,312.70	2,312.70	45.04 98.09
7-1293-441-00-340-013-6-667	TDH PHPSB-MINOR SOFTWARE	1,640.69	.00	.00	.00	1,640.69 .00
7-1293-441-00-340-013-6-682	TDH PHPSB-GASOLINE/DIESEL	1,527.85	839.75	615.24	615.24	72.86 95.23
7-1293-441-00-340-013-6-745	TDB PHPSB-COMPUTER EQUIPMENT	46,308.25	.00	7,245.00	7,245.00	39,063.25 15.65
7-1293-441-00-340-013-6-747	TDB PHPSB-SOFTWARE	1,627.02	.00	.00	.00	1,627.02 .00

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1293 HEALTH DEPARTMENT						
7-1293-441-00-340-013-6-748 TDB PHPSB-OTHER EQUIPMENT	8,322.93	.00	.00	.00	8,322.93	.00
7-1293-441-00-340-013-6-810 TDB PHPSB-DUES & MEMBERSHIPS	6,540.00	.00	710.00	710.00	5,830.00	10.86
1293 HEALTH DEPARTMENT	970,229.53	17,083.39	358,637.06	358,637.06	594,509.08	38.72
7 YEAR	970,229.53	17,083.39	358,637.06	358,637.06	594,509.08	38.72