

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>
1100 GENERAL FUND						
7-1100-412-00-090-001-0-111	DIST CLERK-SALARIES OF OFFICIALS	74,012.00	.00	49,341.37	49,341.37	24,670.63 66.67
7-1100-412-00-090-001-0-113	DIST CLERK-PERM F/T EMPLOYEES	1,514,688.62	.00	898,307.18	898,307.18	616,381.44 59.31
7-1100-412-00-090-001-0-118	DIST CLERK-AUTO ALLOWANCE	8,000.00	.00	5,333.28	5,333.28	2,666.72 66.67
7-1100-412-00-090-001-0-121	DIST CLERK-TEMP F/T EMPLOYEES	44,409.20	.00	25,789.71	25,789.71	18,619.49 58.07
7-1100-412-00-090-001-0-211	DIST CLERK-HEALTH INSURANCE	219,591.17	.00	137,123.28	137,123.28	82,467.89 62.44
7-1100-412-00-090-001-0-212	DIST CLERK-LIFE INSURANCE	1,740.28	.00	1,114.68	1,114.68	625.60 64.05
7-1100-412-00-090-001-0-220	DIST CLERK-FICA	118,077.10	.00	74,115.97	74,115.97	43,961.13 62.77
7-1100-412-00-090-001-0-230	DIST CLERK-RETIREMENT	137,237.67	.00	85,002.20	85,002.20	52,235.47 61.94
7-1100-412-00-090-001-0-250	DIST CLERK-UNEMPLOYMENT COMP	7,491.41	.00	4,621.60	4,621.60	2,869.81 61.69
7-1100-412-00-090-001-0-260	DIST CLERK-WORKERS COMP	9,192.84	.00	5,695.34	5,695.34	3,497.50 61.95
7-1100-412-00-090-001-0-336	DIST CLERK-COMPUTER SERVICES	6,747.00	1,200.00	2,547.00	2,547.00	3,000.00 55.54
7-1100-412-00-090-001-0-339	DIST CLERK-OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00 .00
7-1100-412-00-090-001-0-350	DIST CLERK-CONTRACTUAL SERVICES	.00	.00	.00	.00	.00 .00
7-1100-412-00-090-001-0-412	DIST CLERK-CABLE/SATELLITE TV	200.00	200.00	.00	.00	.00 100.00
7-1100-412-00-090-001-0-431	DIST CLERK-BLDG R&M SERVICE	2,073.50	814.45	930.95	930.95	328.10 84.18
7-1100-412-00-090-001-0-432	DIST CLERK-EQUIP R&M SERVICE	.00	.00	.00	.00	.00 .00
7-1100-412-00-090-001-0-441	DIST CLERK-LAND & BLDG RENTALS	.00	.00	.00	.00	.00 .00
7-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	31,643.25	17,866.51	13,349.68	13,349.68	427.06 98.65
7-1100-412-00-090-001-0-529	DIST CLERK-SURETY & NOTARY BONDS	1,242.50	.00	1,242.50	1,242.50	.00 100.00
7-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	14,538.50	.00	5,552.42	5,552.42	8,986.08 38.19
7-1100-412-00-090-001-0-535	DIST CLERK-POSTAGE	60,000.00	.00	36,590.78	36,590.78	23,409.22 60.98
7-1100-412-00-090-001-0-540	DIST CLERK-ADVERTISING	.00	.00	.00	.00	.00 .00
7-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	27,397.50	10,132.30	17,152.96	17,152.96	112.24 99.59
7-1100-412-00-090-001-0-581	DIST CLERK-TRAVEL IN COUNTY	500.00	.00	207.58	207.58	292.42 41.52
7-1100-412-00-090-001-0-583	DIST CLERK-TRAVEL OUT OF COUNTY	10,000.00	180.00	7,094.83	7,094.83	2,725.17 72.75
7-1100-412-00-090-001-0-584	DIST CLERK-REGISTRATION FEES	5,000.00	.00	4,397.00	4,397.00	603.00 87.94
7-1100-412-00-090-001-0-601	DIST CLERK-OFFICE SUPPLIES	38,360.00	4,114.00	34,199.33	34,199.33	46.67 99.88
7-1100-412-00-090-001-0-602	DIST CLERK-PAPER SUPPLIES	9,600.00	1,479.33	8,119.56	8,119.56	1.11 99.99
7-1100-412-00-090-001-0-604	DIST CLERK-CHEM,DRUGS,MEDS & LAB SUPPL	140.00	.00	.00	.00	140.00 .00
7-1100-412-00-090-001-0-607	DIST CLERK-CLEANING & SANITATION SUPPL	150.00	.00	69.70	69.70	80.30 46.47
7-1100-412-00-090-001-0-608	DIST CLERK-HOUSEHOLD & INSTITUTIONAL SUP	275.00	.00	42.48	42.48	232.52 15.45
7-1100-412-00-090-001-0-611	DIST CLERK-POLICE SUPPLIES	461.00	461.00	.00	.00	.00 100.00
7-1100-412-00-090-001-0-613	DIST CLERK-SAFETY SUPPLIES	200.00	.00	26.93	26.93	173.07 13.47
7-1100-412-00-090-001-0-630	DIST CLERK-FOOD	600.00	.00	151.36	151.36	448.64 25.23
7-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	500.00	146.25	322.25	322.25	31.50 93.70
7-1100-412-00-090-001-0-640	DIST CLERK-REFERENCE MATERIALS	309.75	.00	309.75	309.75	.00 100.00

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1100 GENERAL FUND						
7-1100-412-00-090-001-0-661 DIST CLERK-MINOR OFFICE EQUIPMENT	7,210.00	.00	4,341.00	4,341.00	2,869.00	60.21
7-1100-412-00-090-001-0-664 DIST CLERK-OTHER MINOR EQUIPMENT	2,063.00	267.00	1,352.65	1,352.65	443.35	78.51
7-1100-412-00-090-001-0-665 DIST CLERK-MINOR COMPUTER EQUIPMENT	2,325.00	.00	2,039.29	2,039.29	285.71	87.71
7-1100-412-00-090-001-0-666 DIST CLERK-MINOR OFFICE FURNITURE	16,067.94	15,689.46	.00	.00	378.48	97.64
7-1100-412-00-090-001-0-667 DIST CLERK-MINOR SOFTWARE	700.00	.00	399.00	399.00	301.00	57.00
7-1100-412-00-090-001-0-671 DIST CLERK-BLDG R&M SUPPLIES	500.00	25.49	371.43	371.43	103.08	79.38
7-1100-412-00-090-001-0-745 DIST CLERK-COMPUTER EQUIPMENT	5,000.00	.00	2,499.98	2,499.98	2,500.02	50.00
7-1100-412-00-090-001-0-746 DIST CLERK-OFFICE FURNITURE	49,994.56	49,994.56	.00	.00	.00	100.00
7-1100-412-00-090-001-0-810 DIST CLERK-DUES & MEMBERSHIPS	110.00	.00	110.00	110.00	.00	100.00
1100 GENERAL FUND	2,429,548.79	102,570.35	1,429,865.02	1,429,865.02	897,113.42	63.07
7 YEAR	2,429,548.79	102,570.35	1,429,865.02	1,429,865.02	897,113.42	63.07