



Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
7-1100-415-21-170-001-0-111	104,800.00	.00	70,378.02	70,378.02	34,421.98	67.15
CO AUDITOR-SALARIES OF OFFICIALS						
7-1100-415-21-170-001-0-113	1,441,454.57	.00	920,801.86	920,801.86	520,652.71	63.88
CO AUDITOR-PERM F/T EMPLOYEES						
7-1100-415-21-170-001-0-117	11,500.00	.00	2,692.19	2,692.19	8,807.81	23.41
CO AUDITOR-SUPPLEMENTAL PAY						
7-1100-415-21-170-001-0-211	166,560.00	.00	109,385.99	109,385.99	57,174.01	65.67
CO AUDITOR-HEALTH INSURANCE						
7-1100-415-21-170-001-0-212	1,320.00	.00	927.27	927.27	392.73	70.25
CO AUDITOR-LIFE INSURANCE						
7-1100-415-21-170-001-0-220	111,299.10	.00	73,700.82	73,700.82	37,598.28	66.22
CO AUDITOR-FICA						
7-1100-415-21-170-001-0-230	134,151.84	.00	88,652.73	88,652.73	45,499.11	66.08
CO AUDITOR-RETIREMENT						
7-1100-415-21-170-001-0-250	8,067.00	.00	4,969.22	4,969.22	3,097.78	61.60
CO AUDITOR-UNEMPLOYMENT COMP						
7-1100-415-21-170-001-0-260	9,367.51	.00	5,792.73	5,792.73	3,574.78	61.84
CO AUDITOR-WORKERS COMP						
7-1100-415-21-170-001-0-336	39,310.00	12,125.00	23,045.00	23,045.00	4,140.00	89.47
CO AUDITOR-COMPUTER SERVICES						
7-1100-415-21-170-001-0-342	21.00	17.00	4.00	4.00	.00	100.00
CO AUDITOR-INFORMATION & CREDIT SERVICES						
7-1100-415-21-170-001-0-350	7,000.00	.00	690.00	690.00	6,310.00	9.86
CO AUDITOR-CONTRACTUAL SERVICES						
7-1100-415-21-170-001-0-432	3,241.41	1,084.84	254.85	254.85	1,901.72	41.33
CO AUDITOR-EQUIP R&M SERVICE						
7-1100-415-21-170-001-0-442	7,000.00	1,991.52	3,053.00	3,053.00	1,955.48	72.06
CO AUDITOR-EQUIP & VEHICLE RENTALS						
7-1100-415-21-170-001-0-529	400.00	.00	179.00	179.00	221.00	44.75
CO AUDITOR-SURETY & NOTARY BONDS						
7-1100-415-21-170-001-0-531	8,234.92	.00	4,674.77	4,674.77	3,560.15	56.77
CO AUDITOR-TELEPHONE						
7-1100-415-21-170-001-0-532	700.00	.00	.00	.00	700.00	.00
CO AUDITOR-CELL PHONE						
7-1100-415-21-170-001-0-534	804.00	315.68	488.32	488.32	.00	100.00
CO AUDITOR-INTERNET						
7-1100-415-21-170-001-0-535	3,000.00	219.31	939.25	939.25	1,841.44	38.62
CO AUDITOR-POSTAGE						
7-1100-415-21-170-001-0-540	10,000.00	2,440.37	1,063.90	1,063.90	6,495.73	35.04
CO AUDITOR-ADVERTISING						
7-1100-415-21-170-001-0-550	6,000.00	1,174.04	2,100.95	2,100.95	3,725.01	37.92
CO AUDITOR-PRINTING & BINDING						
7-1100-415-21-170-001-0-581	3,000.00	.00	394.60	394.60	2,605.40	13.15
CO AUDITOR-TRAVEL IN COUNTY						
7-1100-415-21-170-001-0-583	23,000.00	1,173.00	11,566.25	11,566.25	10,260.75	55.39
CO AUDITOR-TRAVEL OUT OF COUNTY						
7-1100-415-21-170-001-0-584	20,000.00	4,908.00	12,069.00	12,069.00	3,023.00	84.89
CO AUDITOR-REGISTRATION FEES						
7-1100-415-21-170-001-0-601	21,690.00	2,139.33	7,503.27	7,503.27	12,047.40	44.46
CO AUDITOR-OFFICE SUPPLIES						
7-1100-415-21-170-001-0-602	6,000.00	2,281.30	2,577.20	2,577.20	1,141.50	80.98
CO AUDITOR-PAPER SUPPLIES						
7-1100-415-21-170-001-0-603	500.00	.00	.00	.00	500.00	.00
CO AUDITOR-EDU/INSTRUCT SUPPLIES						
7-1100-415-21-170-001-0-608	59.50	39.50	20.00	20.00	.00	100.00
CO AUDITOR-HOUSEHOLD & INSTITUTIONAL						
7-1100-415-21-170-001-0-631	1,290.50	671.50	597.50	597.50	21.50	98.33
CO AUDITOR-BOTTLED WATER						
7-1100-415-21-170-001-0-640	5,000.00	1,021.43	1,976.20	1,976.20	2,002.37	59.95
CO AUDITOR-REFERENCE MATERIALS						
7-1100-415-21-170-001-0-661	4,000.00	.00	.00	.00	4,000.00	.00
CO AUDITOR-MINOR OFFICE EQUIPMENT						
7-1100-415-21-170-001-0-664	6,000.00	816.49	34.88	34.88	5,148.63	14.19
CO AUDITOR-OTHER MINOR EQUIPMENT						
7-1100-415-21-170-001-0-665	20,000.00	.00	458.99	458.99	19,541.01	2.29
CO AUDITOR-MINOR COMPUTER EQUIPMENT						
7-1100-415-21-170-001-0-666	500.00	.00	.00	.00	500.00	.00
CO AUDITOR-MINOR OFFICE FURNITURE						
7-1100-415-21-170-001-0-667	1,268.98	.00	623.89	623.89	645.09	49.16
CO AUDITOR-MINOR SOFTWARE						
7-1100-415-21-170-001-0-671	100.00	.00	.00	.00	100.00	.00
CO AUDITOR-BLDG R&M SUPPLIES						
7-1100-415-21-170-001-0-672	1,358.59	180.57	758.59	758.59	419.43	69.13
CO AUDITOR-EQUIP R&M SUPPLIES						

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
7-1100-415-21-170-001-0-745	15,000.00	3,000.00	.00	.00	12,000.00	20.00
7-1100-415-21-170-001-0-747	5,231.02	.00	.00	.00	5,231.02	.00
7-1100-415-21-170-001-0-748	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-415-21-170-001-0-810	4,000.00	1,705.00	297.50	297.50	1,997.50	50.06
7-1100-415-21-170-001-0-855	100.00	.00	.00	.00	100.00	.00
7-1100-415-21-170-001-0-890	11,614.77	.00	.00	.00	11,614.77	.00
<b>1100 GENERAL FUND</b>	<b>2,225,944.71</b>	<b>36,303.88</b>	<b>1,352,671.74</b>	<b>1,352,671.74</b>	<b>836,969.09</b>	<b>62.40</b>
7-1200-415-21-170-004-0-113	61,956.00	.00	28,337.00	28,337.00	33,619.00	45.74
7-1200-415-21-170-004-0-211	8,328.00	.00	3,643.50	3,643.50	4,684.50	43.75
7-1200-415-21-170-004-0-212	66.00	.00	30.25	30.25	35.75	45.83
7-1200-415-21-170-004-0-220	4,740.00	.00	2,165.03	2,165.03	2,574.97	45.68
7-1200-415-21-170-004-0-230	5,527.00	.00	2,527.72	2,527.72	2,999.28	45.73
7-1200-415-21-170-004-0-250	310.00	.00	141.62	141.62	168.38	45.68
7-1200-415-21-170-004-0-260	402.71	.00	165.14	165.14	237.57	41.01
<b>1200 R&amp;B COUNTY WIDE</b>	<b>81,329.71</b>	<b>.00</b>	<b>37,010.26</b>	<b>37,010.26</b>	<b>44,319.45</b>	<b>45.51</b>
<b>7 YEAR</b>	<b>2,307,274.42</b>	<b>36,303.88</b>	<b>1,389,682.00</b>	<b>1,389,682.00</b>	<b>881,288.54</b>	<b>61.80</b>