

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
<b>1100 GENERAL FUND</b>						
7-1100-441-00-340-003-0-113	HEALTH CLINICS-PERM F/T EMPLOYEES	2,288,074.00	2,277,053.98	.00	1,777,894.28	499,159.70 78.08
7-1100-441-00-340-003-0-114	HEALTH CLINICS-PERM P/T EMPL	9,707.00	4,648.00	.00	.00	4,648.00 .00
7-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	268,210.00	268,210.00	.00	213,615.27	54,594.73 79.64
7-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	2,129.00	2,129.00	.00	1,700.87	428.13 79.89
7-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	175,781.00	172,775.20	.00	131,787.43	40,987.77 76.28
7-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	204,961.00	203,113.28	.00	158,588.64	44,524.64 78.08
7-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	11,494.00	11,626.60	.00	8,889.71	2,736.89 76.46
7-1100-441-00-340-003-0-260	HEALTH CLINICS-WORKERS COMP	55,125.38	48,869.31	.00	37,543.02	11,326.29 76.82
7-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN SERVICES	76,800.00	76,800.00	45,743.75	28,656.25	2,400.00 96.88
7-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SERVICES	.00	150.00	.00	.00	150.00 .00
7-1100-441-00-340-003-0-337	HEALTH CLINICS-PHARMACEUTICAL SERVICES	16,500.00	18,500.00	4,725.00	13,575.00	200.00 98.92
7-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	5,800.00	4,800.00	3,384.63	430.37	985.00 79.48
7-1100-441-00-340-003-0-350	HEALTH CLINICS-CONTRACTUAL SERVICES	1,000.00	1,000.00	800.00	150.00	50.00 95.00
7-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER	8,200.00	8,200.00	.00	5,980.82	2,219.18 72.94
7-1100-441-00-340-003-0-413	HEALTH CLINICS-ELEC SURVEILL & SECURITY	9,636.00	2,636.00	.00	1,141.20	1,494.80 43.29
7-1100-441-00-340-003-0-421	HEALTH CLINICS-DISPOSAL	6,400.00	6,400.00	1,553.12	4,581.88	265.00 95.86
7-1100-441-00-340-003-0-431	HEALTH CLINICS-BLDG R&M SERVICE	2,000.00	2,000.00	.00	1,445.00	555.00 72.25
7-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP R&M SERVICE	6,000.00	5,000.00	2,514.00	1,360.92	1,125.08 77.50
7-1100-441-00-340-003-0-441	HEALTH CLINICS-LAND & BLDG RENTALS	.00	1,272.00	.00	225.00	1,047.00 17.69
7-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	34,000.00	34,000.00	6,744.43	25,174.77	2,080.80 93.88
7-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	28,000.00	30,786.95	.00	23,022.21	7,764.74 74.78
7-1100-441-00-340-003-0-532	HEALTH CLINICS-CELL PHONE	.00	1,500.00	475.45	334.55	690.00 54.00
7-1100-441-00-340-003-0-536	HEALTH CLINICS-TWO-WAY RADIO	.00	1,500.00	.00	1,500.00	.00 100.00
7-1100-441-00-340-003-0-540	HEALTH CLINICS-ADVERTISING	1,000.00	850.00	.00	.00	850.00 .00
7-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	2,000.00	1,500.00	.00	342.00	1,158.00 22.80
7-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN COUNTY	28,000.00	26,000.00	.00	12,178.30	13,821.70 46.84
7-1100-441-00-340-003-0-583	HEALTH CLINICS-TRAVEL OUT OF COUNTY	3,000.00	3,000.00	.00	2,722.93	277.07 90.76
7-1100-441-00-340-003-0-584	HEALTH CLINICS-REGISTRATION FEES	4,200.00	4,200.00	.00	1,265.00	2,935.00 30.12
7-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE SUPPLIES	15,000.00	15,000.00	2,637.10	1,835.30	10,527.60 29.82
7-1100-441-00-340-003-0-602	HEALTH CLINICS-PAPER SUPPLIES	1,600.00	1,600.00	.00	531.68	1,068.32 33.23
7-1100-441-00-340-003-0-604	HEALTH CLINICS-CHEM,DRUGS,MEDS & LAB SUP	170,000.00	175,728.00	26,406.10	147,263.38	2,058.52 98.83
7-1100-441-00-340-003-0-607	HEALTH CLINICS-CLEANING & SANITATION SUP	2,100.00	2,100.00	.00	769.30	1,330.70 36.63
7-1100-441-00-340-003-0-608	HEALTH CLINICS-HOUSEHOLD & INSTITUTIONAL	1,500.00	1,000.00	210.00	290.00	500.00 50.00
7-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	72,000.00	72,000.00	.00	53,401.32	18,598.68 74.17

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<b>1100 GENERAL FUND</b>						
7-1100-441-00-340-003-0-630 HEALTH CLINICS-FOOD	2,000.00	2,000.00	357.04	148.20	1,494.76	25.26
7-1100-441-00-340-003-0-631 HEALTH CLINICS-BOTTLED WATER	5,292.00	5,292.00	1,923.75	2,429.75	938.50	82.27
7-1100-441-00-340-003-0-640 HEALTH CLINICS-REFERENCE MATERIALS	500.00	500.00	.00	454.93	45.07	90.99
7-1100-441-00-340-003-0-661 HEALTH CLINICS-MINOR OFFICE EQUIPMENT	7,000.00	3,717.16	1,709.75	1,114.86	892.55	75.99
7-1100-441-00-340-003-0-663 HEALTH CLINICS-SMALL TOOLS	500.00	500.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-664 HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	2,000.00	1,561.05	.00	438.95	78.05
7-1100-441-00-340-003-0-665 HEALTH CLINICS-MINOR COMPUTER EQUIPMENT	5,000.00	2,758.84	371.82	1,253.29	1,133.73	58.91
7-1100-441-00-340-003-0-666 HEALTH CLINICS-MINOR OFFICE FURNITURE	4,000.00	2,000.00	143.28	.00	1,856.72	7.16
7-1100-441-00-340-003-0-667 HEALTH CLINICS-MINOR SOFTWARE	5,000.00	2,980.00	337.00	525.83	2,117.17	28.95
7-1100-441-00-340-003-0-671 HEALTH CLINICS-BLDG R&M SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	.00
7-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	6,500.00	1,500.00	499.48	203.00	797.52	46.83
7-1100-441-00-340-003-0-681 HEALTH CLINICS-VEHICLE R&M SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-441-00-340-003-0-745 HEALTH CLINICS-COMPUTER EQUIPMENT	.00	7,524.00	.00	6,333.19	1,190.81	84.17
7-1100-441-00-340-003-0-747 HEALTH CLINICS-SOFTWARE	.00	2,020.00	.00	2,020.00	.00	100.00
7-1100-441-00-340-003-0-855 HEALTH CLINICS-LATE FEES,PENALTIES & FIN	.00	500.00	.00	294.51	205.49	58.90
7-1100-441-00-340-003-0-890 HEALTH CLINICS-OTHER	1,000.00	500.00	.00	.00	500.00	.00
<b>1100 GENERAL FUND</b>	<b>3,551,509.38</b>	<b>3,522,240.32</b>	<b>102,096.75</b>	<b>2,672,973.96</b>	<b>747,169.61</b>	<b>78.79</b>
<b>7 YEAR</b>	<b>3,551,509.38</b>	<b>3,522,240.32</b>	<b>102,096.75</b>	<b>2,672,973.96</b>	<b>747,169.61</b>	<b>78.79</b>