

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						
7-1100-441-00-340-003-0-113	HEALTH CLINICS-PERM F/T EMPLOYEES	2,277,053.98	.00	1,777,894.28	1,777,894.28	499,159.70 78.08
7-1100-441-00-340-003-0-114	HEALTH CLINICS-PERM P/T EMPL	4,648.00	.00	.00	.00	4,648.00 .00
7-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	268,210.00	.00	213,615.27	213,615.27	54,594.73 79.64
7-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	2,129.00	.00	1,700.87	1,700.87	428.13 79.89
7-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	172,775.20	.00	131,787.43	131,787.43	40,987.77 76.28
7-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	203,113.28	.00	158,588.64	158,588.64	44,524.64 78.08
7-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	11,626.60	.00	8,889.71	8,889.71	2,736.89 76.46
7-1100-441-00-340-003-0-260	HEALTH CLINICS-WORKERS COMP	48,869.31	.00	37,543.02	37,543.02	11,326.29 76.82
7-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN SERVICES	74,400.00	45,743.75	28,656.25	28,656.25	.00 100.00
7-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SERVICES	150.00	.00	.00	.00	150.00 .00
7-1100-441-00-340-003-0-337	HEALTH CLINICS-PHARMACEUTICAL SERVICES	18,300.00	4,725.00	13,575.00	13,575.00	.00 100.00
7-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	3,815.00	3,384.63	430.37	430.37	.00 100.00
7-1100-441-00-340-003-0-350	HEALTH CLINICS-CONTRACTUAL SERVICES	1,000.00	800.00	150.00	150.00	50.00 95.00
7-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER	8,200.00	.00	5,980.82	5,980.82	2,219.18 72.94
7-1100-441-00-340-003-0-413	HEALTH CLINICS-ELEC SURVEILL & SECURITY	2,636.00	.00	1,141.20	1,141.20	1,494.80 43.29
7-1100-441-00-340-003-0-421	HEALTH CLINICS-DISPOSAL	6,400.00	1,534.12	4,600.88	4,600.88	265.00 95.86
7-1100-441-00-340-003-0-431	HEALTH CLINICS-BLDG R&M SERVICE	1,500.00	500.00	1,445.00	1,445.00	-445.00 129.67
7-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP R&M SERVICE	4,000.00	2,014.00	1,360.92	1,360.92	625.08 84.37
7-1100-441-00-340-003-0-441	HEALTH CLINICS-LAND & BLDG RENTALS	272.00	.00	225.00	225.00	47.00 82.72
7-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	34,000.00	6,738.43	25,180.77	25,180.77	2,080.80 93.88
7-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	30,786.95	.00	23,725.82	23,725.82	7,061.13 77.06
7-1100-441-00-340-003-0-532	HEALTH CLINICS-CELL PHONE	1,500.00	374.68	435.32	435.32	690.00 54.00
7-1100-441-00-340-003-0-536	HEALTH CLINICS-TWO-WAY RADIO	1,500.00	.00	1,500.00	1,500.00	.00 100.00
7-1100-441-00-340-003-0-540	HEALTH CLINICS-ADVERTISING	850.00	.00	.00	.00	850.00 .00
7-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,000.00	.00	342.00	342.00	658.00 34.20
7-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN COUNTY	26,000.00	.00	12,570.20	12,570.20	13,429.80 48.35
7-1100-441-00-340-003-0-583	HEALTH CLINICS-TRAVEL OUT OF COUNTY	3,000.00	.00	2,722.93	2,722.93	277.07 90.76
7-1100-441-00-340-003-0-584	HEALTH CLINICS-REGISTRATION FEES	3,200.00	.00	1,265.00	1,265.00	1,935.00 39.53
7-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE SUPPLIES	8,505.00	2,637.10	10,708.93	10,708.93	-4,841.03 156.92
7-1100-441-00-340-003-0-602	HEALTH CLINICS-PAPER SUPPLIES	600.00	.00	658.05	658.05	-58.05 109.68
7-1100-441-00-340-003-0-604	HEALTH CLINICS-CHEM,DRUGS,MEDS & LAB SUP	175,728.00	24,433.60	148,523.38	148,523.38	2,771.02 98.42
7-1100-441-00-340-003-0-607	HEALTH CLINICS-CLEANING & SANITATION SUP	2,100.00	.00	769.30	769.30	1,330.70 36.63
7-1100-441-00-340-003-0-608	HEALTH CLINICS-HOUSEHOLD & INSTITUTIONAL	1,000.00	210.00	290.00	290.00	500.00 50.00
7-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	85,085.00	.00	65,886.65	65,886.65	19,198.35 77.44
7-1100-441-00-340-003-0-630	HEALTH CLINICS-FOOD	1,000.00	352.79	152.45	152.45	494.76 50.52
7-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	5,292.00	1,923.75	2,429.75	2,429.75	938.50 82.27

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1100 GENERAL FUND						
7-1100-441-00-340-003-0-640 HEALTH CLINICS-REFERENCE MATERIALS	500.00	.00	454.93	454.93	45.07	90.99
7-1100-441-00-340-003-0-661 HEALTH CLINICS-MINOR OFFICE EQUIPMENT	3,717.16	1,709.75	1,114.86	1,114.86	892.55	75.99
7-1100-441-00-340-003-0-663 HEALTH CLINICS-SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-664 HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	1,561.05	.00	.00	438.95	78.05
7-1100-441-00-340-003-0-665 HEALTH CLINICS-MINOR COMPUTER EQUIPMENT	2,758.84	371.82	1,253.29	1,253.29	1,133.73	58.91
7-1100-441-00-340-003-0-666 HEALTH CLINICS-MINOR OFFICE FURNITURE	2,000.00	143.28	.00	.00	1,856.72	7.16
7-1100-441-00-340-003-0-667 HEALTH CLINICS-MINOR SOFTWARE	2,980.00	337.00	525.83	525.83	2,117.17	28.95
7-1100-441-00-340-003-0-671 HEALTH CLINICS-BLDG R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	1,500.00	499.48	203.00	203.00	797.52	46.83
7-1100-441-00-340-003-0-681 HEALTH CLINICS-VEHICLE R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-745 HEALTH CLINICS-COMPUTER EQUIPMENT	7,524.00	.00	6,333.19	6,333.19	1,190.81	84.17
7-1100-441-00-340-003-0-747 HEALTH CLINICS-SOFTWARE	2,020.00	.00	2,020.00	2,020.00	.00	100.00
7-1100-441-00-340-003-0-748 HEALTH CLINICS-OTHER EQUIPMENT	4,495.00	.00	.00	.00	4,495.00	.00
7-1100-441-00-340-003-0-855 HEALTH CLINICS-LATE FEES,PENALTIES & FIN	500.00	.00	294.51	294.51	205.49	58.90
7-1100-441-00-340-003-0-890 HEALTH CLINICS-OTHER	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND	3,522,240.32	99,994.23	2,696,944.82	2,696,944.82	725,301.27	79.41
7 YEAR	3,522,240.32	99,994.23	2,696,944.82	2,696,944.82	725,301.27	79.41