

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						
7-1100-414-00-130-001-0-112	ELECTIONS DEPT-SALARIES OF DEPT HEADS	77,000.00	.00	66,500.03	66,500.03	10,499.97 86.36
7-1100-414-00-130-001-0-113	ELECTIONS DEPT-PERM F/T EMPLOYEES	540,442.46	.00	464,004.23	464,004.23	76,438.23 85.86
7-1100-414-00-130-001-0-114	ELECTIONS DEPT-PERM P/T EMPL	12,045.00	.00	12,402.10	12,402.10	-357.10 102.96
7-1100-414-00-130-001-0-118	ELECTIONS DEPT-AUTO ALLOWANCE	8,000.00	.00	6,923.02	6,923.02	1,076.98 86.54
7-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPL	39,705.78	.00	46,086.49	46,086.49	-6,380.71 116.07
7-1100-414-00-130-001-0-123	ELECTIONS DEPT-ELECTION POLL WORKERS	150,000.00	.00	106,782.14	106,782.14	43,217.86 71.19
7-1100-414-00-130-001-0-131	ELECTIONS DEPT-OVERTIME	85,104.82	.00	90,112.69	90,112.69	-5,007.87 105.88
7-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	91,608.00	.00	81,427.68	81,427.68	10,180.32 88.89
7-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	726.00	.00	644.74	644.74	81.26 88.81
7-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	55,728.59	.00	52,165.57	52,165.57	3,563.02 93.61
7-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	62,509.63	.00	56,686.33	56,686.33	5,823.30 90.68
7-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	3,375.43	.00	3,430.09	3,430.09	-54.66 101.62
7-1100-414-00-130-001-0-260	ELECTIONS DEPT-WORKERS COMP	7,850.07	.00	5,804.29	5,804.29	2,045.78 73.94
7-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV	40,414.00	.00	40,414.00	40,414.00	.00 100.00
7-1100-414-00-130-001-0-339	ELECTIONS DEPT-OTHER PROFESSIONAL SRV	1,500.00	.00	1,500.00	1,500.00	.00 100.00
7-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	486.40	.00	486.40	486.40	.00 100.00
7-1100-414-00-130-001-0-346	ELECTIONS DEPT-HAULING & FREIGHT SERVICE	4,069.37	2,500.00	724.90	724.90	844.47 79.25
7-1100-414-00-130-001-0-412	ELECTIONS DEPT-CABLE/SATELLITE TV	860.00	40.55	700.62	700.62	118.83 86.18
7-1100-414-00-130-001-0-413	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	290.00	30.00	260.00	260.00	.00 100.00
7-1100-414-00-130-001-0-431	ELECTIONS DEPT-BLDG R&M SERVICE	2,009.59	60.00	1,949.58	1,949.58	.01 100.00
7-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	8,838.72	1,822.65	3,237.00	3,237.00	3,779.07 57.24
7-1100-414-00-130-001-0-434	ELECTIONS DEPT-VEHICLE R&M SERVICE	10,436.67	145.26	10,241.41	10,241.41	50.00 99.52
7-1100-414-00-130-001-0-441	ELECTIONS DEPT-LAND & BLDG RENTALS	92,067.00	30,716.40	61,152.60	61,152.60	198.00 99.78
7-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	60,500.00	12,124.03	47,160.20	47,160.20	1,215.77 97.99
7-1100-414-00-130-001-0-529	ELECTIONS DEPT-SURETY & NOTARY BONDS	70.00	.00	70.00	70.00	.00 100.00
7-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	14,181.73	.00	5,549.13	5,549.13	8,632.60 39.13
7-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	31,080.00	14,420.12	7,220.18	7,220.18	9,439.70 69.63
7-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	15,218.38	7,743.40	6,666.60	6,666.60	808.38 94.69
7-1100-414-00-130-001-0-535	ELECTIONS DEPT-POSTAGE	74,000.00	.00	4,803.30	4,803.30	69,196.70 6.49
7-1100-414-00-130-001-0-536	ELECTIONS DEPT-TWO-WAY RADIO	1,570.00	504.00	1,062.00	1,062.00	4.00 99.75
7-1100-414-00-130-001-0-540	ELECTIONS DEPT-ADVERTISING	19,588.01	9,933.61	9,654.40	9,654.40	.00 100.00
7-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	7,652.09	1,734.90	4,851.51	4,851.51	1,065.68 86.07
7-1100-414-00-130-001-0-560	ELECTIONS DEPT-MICROFILM & FILM DEVELOP	.00	.00	.00	.00	.00 .00
7-1100-414-00-130-001-0-581	ELECTIONS DEPT-TRAVEL IN COUNTY	296.82	.00	296.82	296.82	.00 100.00
7-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	17,787.00	452.80	15,535.16	15,535.16	1,799.04 89.89
7-1100-414-00-130-001-0-584	ELECTIONS DEPT-REGISTRATION FEES	10,175.45	1,300.00	8,808.00	8,808.00	67.45 99.34

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1100 GENERAL FUND						
7-1100-414-00-130-001-0-601	ELECTIONS DEPT-OFFICE SUPPLIES	45,192.56	5,515.90	37,235.40	37,235.40	2,441.26 94.60
7-1100-414-00-130-001-0-602	ELECTIONS DEPT-PAPER SUPPLIES	10,700.00	945.38	9,738.58	9,738.58	16.04 99.85
7-1100-414-00-130-001-0-604	ELECTIONS DEPT-CHEM,DRUGS,MEDS & LAB SUP	360.10	.00	280.10	280.10	80.00 77.78
7-1100-414-00-130-001-0-606	ELECTIONS DEPT-MAPS, PLANS, PLATS, ETC.	7.67	.00	7.67	7.67	.00 100.00
7-1100-414-00-130-001-0-607	ELECTIONS DEPT-CLEANING & SANITATION	641.57	.05	641.52	641.52	.00 100.00
7-1100-414-00-130-001-0-608	ELECTIONS DEPT-HSEHLD & INSTITUTIONAL	4,259.28	351.78	3,774.85	3,774.85	132.65 96.89
7-1100-414-00-130-001-0-613	ELECTIONS DEPT-SAFETY SUPPLIES	1,030.00	.00	923.39	923.39	106.61 89.65
7-1100-414-00-130-001-0-630	ELECTIONS DEPT-FOOD	1,258.00	123.78	1,072.09	1,072.09	62.13 95.06
7-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	965.60	83.25	682.35	682.35	200.00 79.29
7-1100-414-00-130-001-0-640	ELECTIONS DEPT-REFERENCE MATERIALS	1,104.37	625.00	479.37	479.37	.00 100.00
7-1100-414-00-130-001-0-661	ELECTIONS DEPT-MINOR OFFICE EQUIPMENT	16,603.69	3,100.72	13,462.97	13,462.97	40.00 99.76
7-1100-414-00-130-001-0-663	ELECTIONS DEPT-SMALL TOOLS	498.90	57.33	418.84	418.84	22.73 95.44
7-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	8,950.00	69.96	8,744.52	8,744.52	135.52 98.49
7-1100-414-00-130-001-0-665	ELECTIONS DEPT-MINOR COMPUTER EQUIPMENT	6,599.70	937.36	5,642.34	5,642.34	20.00 99.70
7-1100-414-00-130-001-0-666	ELECTIONS DEPT-MINOR OFFICE FURNITURE	14,465.27	1,125.00	13,328.24	13,328.24	12.03 99.92
7-1100-414-00-130-001-0-667	ELECTIONS DEPT-MINOR SOFTWARE	1,174.87	.00	384.87	384.87	790.00 32.76
7-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG R&M SUPPLIES	7,970.73	476.95	7,135.78	7,135.78	358.00 95.51
7-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQUIP R&M SUPPLIES	731.10	260.60	426.07	426.07	44.43 93.92
7-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	4,027.03	127.96	3,862.15	3,862.15	36.92 99.08
7-1100-414-00-130-001-0-681	ELECTIONS DEPT-VEHICLE R&M SUPPLIES	1,274.19	.00	1,004.19	1,004.19	270.00 78.81
7-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	13,872.25	2,838.94	11,030.23	11,030.23	3.08 99.98
7-1100-414-00-130-001-0-684	ELECTIONS DEPT-TIRES & TUBES	622.40	.00	622.40	622.40	.00 100.00
7-1100-414-00-130-001-0-743	ELECTIONS DEPT-OFFICE EQUIPMENT	1,376.39	.00	1,376.39	1,376.39	.00 100.00
7-1100-414-00-130-001-0-745	ELECTIONS DEPT-COMPUTER EQUIPMENT	33,501.79	.00	33,491.79	33,491.79	10.00 99.97
7-1100-414-00-130-001-0-746	ELECTIONS DEPT-OFFICE FURNITURE	9,949.50	.00	9,949.50	9,949.50	.00 100.00
7-1100-414-00-130-001-0-748	ELECTIONS DEPT-OTHER EQUIPMENT	3,643.00	.00	3,643.00	3,643.00	.00 100.00
7-1100-414-00-130-001-0-810	ELECTIONS DEPT-DUES & MEMBERSHIPS	1,831.31	.00	1,730.00	1,730.00	101.31 94.47
7-1100-414-00-130-001-0-855	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	327.61	.00	173.77	173.77	153.84 53.04
7-1100-414-00-130-001-0-890	ELECTIONS DEPT-OTHER	.00	.00	.00	.00	.00 .00
1100 GENERAL FUND		1,740,125.89	100,167.68	1,396,575.58	1,396,575.58	243,382.63 86.01
7 YEAR		1,740,125.89	100,167.68	1,396,575.58	1,396,575.58	243,382.63 86.01