

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	69,461.57	69,461.57	7,538.43 90.21
7-1100-414-00-130-001-0-113	ELECTIONS DEPT-PERM F/T EMPLOYEES	540,442.46	.00	486,568.45	486,568.45	53,874.01 90.03
7-1100-414-00-130-001-0-114	ELECTIONS DEPT-PERM P/T EMPL	14,761.35	.00	13,006.91	13,006.91	1,754.44 88.11
7-1100-414-00-130-001-0-118	ELECTIONS DEPT-AUTO ALLOWANCE	8,000.00	.00	7,230.71	7,230.71	769.29 90.38
7-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPL	66,085.33	.00	47,036.49	47,036.49	19,048.84 71.18
7-1100-414-00-130-001-0-123	ELECTIONS DEPT-ELECTION POLL WORKERS	230,436.29	.00	230,436.29	230,436.29	.00 100.00
7-1100-414-00-130-001-0-131	ELECTIONS DEPT-OVERTIME	121,612.69	.00	90,112.69	90,112.69	31,500.00 74.10
7-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	91,608.00	.00	81,080.68	81,080.68	10,527.32 88.51
7-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	790.78	.00	644.74	644.74	146.04 81.53
7-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	72,829.36	.00	63,406.60	63,406.60	9,422.76 87.06
7-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	69,387.39	.00	59,044.63	59,044.63	10,342.76 85.09
7-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	3,995.08	.00	3,567.01	3,567.01	428.07 89.29
7-1100-414-00-130-001-0-260	ELECTIONS DEPT-WORKERS COMP	8,297.28	.00	5,963.14	5,963.14	2,334.14 71.87
7-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV	41,204.00	790.00	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	3,682.90	2,500.00	724.90	724.90	458.00 87.56
7-1100-414-00-130-001-0-412	ELECTIONS DEPT-CABLE/SATELLITE TV	836.26	.60	740.57	740.57	95.09 88.63
7-1100-414-00-130-001-0-413	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	350.00	30.00	260.00	260.00	60.00 82.86
7-1100-414-00-130-001-0-431	ELECTIONS DEPT-BLDG R&M SERVICE	2,354.59	60.00	1,949.58	1,949.58	345.01 85.35
7-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	8,838.72	4,858.73	3,388.00	3,388.00	591.99 93.30
7-1100-414-00-130-001-0-434	ELECTIONS DEPT-VEHICLE R&M SERVICE	10,386.67	97.36	10,289.31	10,289.31	.00 100.00
7-1100-414-00-130-001-0-441	ELECTIONS DEPT-LAND & BLDG RENTALS	107,067.00	9,992.80	82,026.20	82,026.20	15,048.00 85.95
7-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	65,300.00	10,927.67	48,524.56	48,524.56	5,847.77 91.04
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	10,454.42	11,185.88	11,185.88	9,439.70 69.63
7-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	15,218.38	5,426.73	8,983.27	8,983.27	808.38 94.69
7-1100-414-00-130-001-0-535	ELECTIONS DEPT-POSTAGE	74,000.00	.00	5,256.46	5,256.46	68,743.54 7.10
7-1100-414-00-130-001-0-536	ELECTIONS DEPT-TWO-WAY RADIO	1,570.00	252.00	1,314.00	1,314.00	4.00 99.75
7-1100-414-00-130-001-0-540	ELECTIONS DEPT-ADVERTISING	21,888.01	9,933.61	9,654.40	9,654.40	2,300.00 89.49
7-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	19,486.41	13,268.32	5,943.09	5,943.09	275.00 98.59
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	546.82	.00	296.82	296.82	250.00 54.28
7-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	17,787.00	316.00	15,770.44	15,770.44	1,700.56 90.44
7-1100-414-00-130-001-0-584	ELECTIONS DEPT-REGISTRATION FEES	10,175.45	.00	10,108.00	10,108.00	67.45 99.34

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1100 GENERAL FUND						
7-1100-414-00-130-001-0-601	ELECTIONS DEPT-OFFICE SUPPLIES	51,196.50	9,943.26	40,367.24	40,367.24	886.00 98.27
7-1100-414-00-130-001-0-602	ELECTIONS DEPT-PAPER SUPPLIES	13,683.96	2,116.12	9,976.48	9,976.48	1,591.36 88.37
7-1100-414-00-130-001-0-604	ELECTIONS DEPT-CHEM,DRUGS,MEDS & LAB SUP	280.10	.00	280.10	280.10	.00 100.00
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	4,126.63	351.78	3,774.85	3,774.85	.00 100.00
7-1100-414-00-130-001-0-613	ELECTIONS DEPT-SAFETY SUPPLIES	923.39	.00	923.39	923.39	.00 100.00
7-1100-414-00-130-001-0-630	ELECTIONS DEPT-FOOD	1,323.00	123.78	1,072.09	1,072.09	127.13 90.39
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	16,563.69	3,100.72	13,462.97	13,462.97	.00 100.00
7-1100-414-00-130-001-0-663	ELECTIONS DEPT-SMALL TOOLS	476.17	57.33	418.84	418.84	.00 100.00
7-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	8,814.48	69.96	8,744.52	8,744.52	.00 100.00
7-1100-414-00-130-001-0-665	ELECTIONS DEPT-MINOR COMPUTER EQUIPMENT	6,641.70	424.35	6,197.34	6,197.34	20.01 99.70
7-1100-414-00-130-001-0-666	ELECTIONS DEPT-MINOR OFFICE FURNITURE	14,453.27	1,125.00	13,328.24	13,328.24	.03 100.00
7-1100-414-00-130-001-0-667	ELECTIONS DEPT-MINOR SOFTWARE	384.87	.00	384.87	384.87	.00 100.00
7-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG R&M SUPPLIES	7,612.73	238.05	7,374.68	7,374.68	.00 100.00
7-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQUIP R&M SUPPLIES	686.67	260.60	426.07	426.07	.00 100.00
7-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	3,990.11	39.96	3,950.15	3,950.15	.00 100.00
7-1100-414-00-130-001-0-681	ELECTIONS DEPT-VEHICLE R&M SUPPLIES	1,274.19	267.87	1,004.19	1,004.19	2.13 99.83
7-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	14,372.25	2,838.94	11,029.29	11,029.29	504.02 96.49
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	1,730.00	.00	1,730.00	1,730.00	.00 100.00
7-1100-414-00-130-001-0-855	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	273.77	.00	173.77	173.77	100.00 63.47
7-1100-414-00-130-001-0-890	ELECTIONS DEPT-OTHER	.00	.00	.00	.00	.00 .00
1100 GENERAL FUND		1,953,876.12	90,574.26	1,597,507.99	1,597,507.99	265,793.87 86.40
7 YEAR		1,953,876.12	90,574.26	1,597,507.99	1,597,507.99	265,793.87 86.40