

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 Used</u> |
|-------------------------------------|--------------------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 7-1100-415-15-140-001-0-111 | TAX OFF-SALARIES OF OFFICIALS | 74,012.00 | 74,012.00 | .00 | 74,012.00 | .00 100.00 |
| 7-1100-415-15-140-001-0-113 | TAX OFF-PERM F/T EMPLOYEES | 3,288,186.00 | 3,231,630.55 | .00 | 3,141,985.62 | 89,644.93 97.23 |
| 7-1100-415-15-140-001-0-115 | TAX OFF-LONGEVITY PAY | 360.00 | 360.00 | .00 | 351.25 | 8.75 97.57 |
| 7-1100-415-15-140-001-0-118 | TAX OFF-AUTO ALLOWANCE | 43,765.00 | 43,765.00 | .00 | 41,915.21 | 1,849.79 95.77 |
| 7-1100-415-15-140-001-0-119 | TAX OFF-CLOTHING ALLOWANCE | 1,000.00 | 1,000.00 | .00 | 961.50 | 38.50 96.15 |
| 7-1100-415-15-140-001-0-211 | TAX OFF-HEALTH INSURANCE | 507,918.00 | 507,918.00 | .00 | 494,214.06 | 13,703.94 97.30 |
| 7-1100-415-15-140-001-0-212 | TAX OFF-LIFE INSURANCE | 4,026.00 | 4,026.00 | .00 | 3,926.85 | 99.15 97.54 |
| 7-1100-415-15-140-001-0-220 | TAX OFF-FICA | 260,658.00 | 249,436.43 | .00 | 241,902.16 | 7,534.27 96.98 |
| 7-1100-415-15-140-001-0-230 | TAX OFF-RETIREMENT | 303,911.00 | 297,951.19 | .00 | 290,710.22 | 7,240.97 97.57 |
| 7-1100-415-15-140-001-0-250 | TAX OFF-UNEMPLOYMENT COMP | 16,617.00 | 16,617.00 | .00 | 15,781.27 | 835.73 94.97 |
| 7-1100-415-15-140-001-0-260 | TAX OFF-WORKERS COMP | 28,136.65 | 25,043.84 | .00 | 24,431.09 | 612.75 97.55 |
| 7-1100-415-15-140-001-0-331 | TAX OFF-PHYSICIAN SERVICES | .00 | 350.00 | .00 | 150.00 | 200.00 42.86 |
| 7-1100-415-15-140-001-0-336 | TAX OFF-COMPUTER SERVICES | 30,000.00 | 40,000.00 | .00 | 37,281.00 | 2,719.00 93.20 |
| 7-1100-415-15-140-001-0-339 | TAX OFF-OTHER PROFESSIONAL SERVICES | 100.00 | 100.00 | .00 | .00 | 100.00 .00 |
| 7-1100-415-15-140-001-0-341 | TAX OFF-DATA PROCESSING | 15,000.00 | .00 | .00 | .00 | .00 .00 |
| 7-1100-415-15-140-001-0-346 | TAX OFF-HAULING & FREIGHT SERVICES | .00 | 950.00 | .00 | 663.60 | 286.40 69.85 |
| 7-1100-415-15-140-001-0-350 | TAX OFF-CONTRACTUAL SERVICES | 45,000.00 | 43,095.00 | 5,644.70 | 37,109.04 | 341.26 99.21 |
| 7-1100-415-15-140-001-0-411 | TAX OFF-WATER | 1,320.00 | 1,320.00 | .00 | 966.37 | 353.63 73.21 |
| 7-1100-415-15-140-001-0-413 | TAX OFF-ELEC SURVEILLANCE & SECURITY | 5,000.00 | 1,000.00 | .00 | 612.00 | 388.00 61.20 |
| 7-1100-415-15-140-001-0-431 | TAX OFF-BLDG R&M SERVICE | 2,000.00 | 3,000.00 | .00 | 2,103.35 | 896.65 70.11 |
| 7-1100-415-15-140-001-0-432 | TAX OFF-EQUIP R&M SERVICE | 20,000.00 | 13,780.00 | .00 | 12,159.51 | 1,620.49 88.24 |
| 7-1100-415-15-140-001-0-434 | TAX OFF-VEHICLE R&M SERVICE | .00 | 500.00 | .00 | 14.50 | 485.50 2.90 |
| 7-1100-415-15-140-001-0-442 | TAX OFF-EQUIP & VEHICLE RENTALS | 30,000.00 | 32,520.00 | 49.50 | 25,531.54 | 6,938.96 78.66 |
| 7-1100-415-15-140-001-0-529 | TAX OFF-SURETY & NOTARY BONDS | 5,000.00 | 3,900.00 | .00 | 3,900.00 | .00 100.00 |
| 7-1100-415-15-140-001-0-531 | TAX OFF-TELEPHONE | 5,000.00 | 27,594.13 | .00 | 24,388.37 | 3,205.76 88.38 |
| 7-1100-415-15-140-001-0-532 | TAX OFF-CELL PHONE | 4,000.00 | 5,500.00 | .00 | 4,576.81 | 923.19 83.21 |
| 7-1100-415-15-140-001-0-534 | TAX OFF-INTERNET | 2,000.00 | 2,000.00 | .00 | 25.00 | 1,975.00 1.25 |
| 7-1100-415-15-140-001-0-535 | TAX OFF-POSTAGE | 130,000.00 | 133,800.00 | .00 | 139,876.30 | -6,076.30 104.54 |
| 7-1100-415-15-140-001-0-540 | TAX OFF-ADVERTISING | 10,000.00 | 10,400.00 | .00 | 10,393.95 | 6.05 99.94 |
| 7-1100-415-15-140-001-0-550 | TAX OFF-PRINTING & BINDING | 25,000.00 | 27,757.00 | .00 | 25,256.90 | 2,500.10 90.99 |
| 7-1100-415-15-140-001-0-583 | TAX OFF-TRAVEL OUT OF COUNTY | 7,000.00 | 5,500.00 | .00 | 4,202.34 | 1,297.66 76.41 |
| 7-1100-415-15-140-001-0-584 | TAX OFF-REGISTRATION FEES | 6,000.00 | 6,000.00 | .00 | 4,850.00 | 1,150.00 80.83 |
| 7-1100-415-15-140-001-0-601 | TAX OFF-OFFICE SUPPLIES | 90,000.00 | 70,414.00 | 3,795.09 | 65,788.05 | 830.86 98.82 |
| 7-1100-415-15-140-001-0-602 | TAX OFF-PAPER SUPPLIES | 20,000.00 | 10,500.00 | 1,269.60 | 8,789.90 | 440.50 95.80 |

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|---|------------------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 7-1100-415-15-140-001-0-603 TAX OFF-EDUCATIONAL/INSTRUCTIONAL SUPPL | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7-1100-415-15-140-001-0-604 TAX OFF-CHEM,DRUGS,MEDS & LAB SUPPL | 500.00 | 500.00 | .00 | 460.00 | 40.00 | 92.00 |
| 7-1100-415-15-140-001-0-605 TAX OFF-CLOTHING & UNIFORMS | .00 | 20.00 | .00 | .00 | 20.00 | .00 |
| 7-1100-415-15-140-001-0-607 TAX OFF-CLEANING & SANITATION SUPPLIES | .00 | 330.00 | .00 | 321.41 | 8.59 | 97.40 |
| 7-1100-415-15-140-001-0-611 TAX OFF-POLICE SUPPLIES | 650.00 | 450.00 | .00 | .00 | 450.00 | .00 |
| 7-1100-415-15-140-001-0-622 TAX OFF-ELECTRICITY | 18,000.00 | 18,000.00 | .00 | 13,793.92 | 4,206.08 | 76.63 |
| 7-1100-415-15-140-001-0-631 TAX OFF-BOTTLED WATER | 2,000.00 | 2,500.00 | .00 | 1,973.50 | 526.50 | 78.94 |
| 7-1100-415-15-140-001-0-640 TAX OFF-REFERENCE MATERIALS | 1,500.00 | 20.00 | .00 | .00 | 20.00 | .00 |
| 7-1100-415-15-140-001-0-661 TAX OFF-MINOR OFFICE EQUIPMENT | 10,000.00 | 8,000.00 | .00 | 7,689.61 | 310.39 | 96.12 |
| 7-1100-415-15-140-001-0-663 TAX OFF-SMALL TOOLS | 1,000.00 | 1,000.00 | .00 | 164.55 | 835.45 | 16.46 |
| 7-1100-415-15-140-001-0-664 TAX OFF-OTHER MINOR EQUIPMENT | 10,000.00 | 4,521.00 | 259.80 | 3,947.09 | 314.11 | 93.05 |
| 7-1100-415-15-140-001-0-665 TAX OFF-MINOR COMPUTER EQUIPMENT | 10,000.00 | 5,000.00 | .00 | 3,558.90 | 1,441.10 | 71.18 |
| 7-1100-415-15-140-001-0-666 TAX OFF-MINOR OFFICE FURNITURE | 10,000.00 | 35,682.04 | 6,200.83 | 29,061.35 | 419.86 | 98.82 |
| 7-1100-415-15-140-001-0-667 TAX OFF-MINOR SOFTWARE | 5,000.00 | 5,000.00 | .00 | 2,926.83 | 2,073.17 | 58.54 |
| 7-1100-415-15-140-001-0-671 TAX OFF-BLDG R&M SUPPLIES | 1,000.00 | 2,200.00 | .00 | 1,731.26 | 468.74 | 78.69 |
| 7-1100-415-15-140-001-0-672 TAX OFF-EQUIP R&M SUPPLIES | 4,000.00 | 388.00 | 387.50 | .00 | .50 | 99.87 |
| 7-1100-415-15-140-001-0-679 TAX OFF-OTHER R&M SUPPLIES | 2,200.00 | 3,800.00 | .00 | 3,361.52 | 438.48 | 88.46 |
| 7-1100-415-15-140-001-0-681 TAX OFF-VEHICLE R&M SUPPLIES | 1,000.00 | 1,000.00 | .00 | 249.69 | 750.31 | 24.97 |
| 7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL | 5,000.00 | 1,355.00 | 57.25 | 508.54 | 789.21 | 41.76 |
| 7-1100-415-15-140-001-0-684 TAX OFF-TIRES AND TUBES | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7-1100-415-15-140-001-0-743 TAX OFF-OFFICE EQUIPMENT | .00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 7-1100-415-15-140-001-0-745 TAX OFF-COMPUTER EQUIPMENT | .00 | 13,500.00 | .00 | 12,437.53 | 1,062.47 | 92.13 |
| 7-1100-415-15-140-001-0-746 TAX OFF-OFFICE FURNITURE | .00 | 68,017.96 | .00 | 67,842.23 | 175.73 | 99.74 |
| 7-1100-415-15-140-001-0-747 TAX OFF-SOFTWARE | .00 | 9,000.00 | .00 | 7,290.00 | 1,710.00 | 81.00 |
| 7-1100-415-15-140-001-0-748 TAX OFF-OTHER EQUIPMENT | .00 | 2,600.00 | 2,524.04 | .00 | 75.96 | 97.08 |
| 7-1100-415-15-140-001-0-810 TAX OFF-DUES & MEMBERSHIPS | 1,000.00 | 1,000.00 | .00 | 385.00 | 615.00 | 38.50 |
| 7-1100-415-15-140-001-0-855 TAX OFF-LATE FEES,PENALTIES&FINANCE CHR | .00 | 500.00 | .00 | 182.39 | 317.61 | 36.48 |
| 1100 GENERAL FUND | 5,066,859.65 | 5,076,624.14 | 20,188.31 | 4,896,715.08 | 159,720.75 | 96.85 |
| 7 YEAR | 5,066,859.65 | 5,076,624.14 | 20,188.31 | 4,896,715.08 | 159,720.75 | 96.85 |